

Pursuant to article 227 of the Spanish Securities Market Act (*texto refundido de la Ley del Mercado de Valores aprobado por el Real Decreto Legislativo 4/2015, de 23 de octubre*), Inmobiliaria Colonial, SOCIMI, S.A. (“**Colonial**” or the “**Company**”) hereby discloses the following

OTHER RELEVANT INFORMATION (OTRA INFORMACIÓN RELEVANTE)

Further to the announcement of other relevant information (*otra información relevante*) published on January 4, 2022 (registration number 13478) relating to the subscription of a liquidity contract, and in accordance with the provisions of section 2.b) of the fourth rule of *Circular 1/2017, de 26 de abril, de la Comisión Nacional del Mercado de Valores, sobre los contratos de liquidez*, the Company hereby discloses the detail of the transactions carried out by the financial intermediary under the liquidity contract during the period between July 2nd, 2023 and October 1st, 2023 (both included):

SUMMARY

	Shares	Cash balance (€)	Average Price (€)
Initial balance of the agreement (04/01/2022)	229,500	1,910,588	--
Initial balance of the period (02/07/2023)	259,706	1,589,163	--
Acquisitions	4,302,342	(23,805,350)	5.53
Disposals	(4,315,253)	23,879,683	5.53
Expenses		(6,041)	
Final balance	246,795	1,657,455	--

In Madrid, October 3rd, 2023.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	259,706	-	-	-	-
03/07/2023	Acquisition	56,408	316,114	39	5.5731	(314,365)	-
03/07/2023	Disposal	83,061	233,053	56	5.5790	463,394	-
04/07/2023	Acquisition	80,423	313,476	61	5.5404	(445,574)	-
04/07/2023	Disposal	64,306	249,170	49	5.5414	356,343	-
05/07/2023	Acquisition	67,533	316,703	53	5.4877	(370,601)	-
05/07/2023	Disposal	72,300	244,403	51	5.4881	396,787	-
06/07/2023	Acquisition	80,754	325,157	71	5.3893	(435,210)	-
06/07/2023	Disposal	55,699	269,458	45	5.4032	300,955	-
07/07/2023	Acquisition	84,824	354,282	65	5.2706	(447,070)	-
07/07/2023	Disposal	50,288	303,994	38	5.2770	265,369	-
10/07/2023	Acquisition	75,179	379,173	78	5.3377	(401,286)	-
10/07/2023	Disposal	70,797	308,376	57	5.3386	377,954	-
11/07/2023	Acquisition	64,797	373,173	59	5.3570	(347,115)	-
11/07/2023	Disposal	78,211	294,962	64	5.3584	419,084	-
12/07/2023	Acquisition	64,397	359,359	53	5.4714	(352,340)	-
12/07/2023	Disposal	81,658	277,701	65	5.4796	447,455	-
13/07/2023	Acquisition	71,070	348,771	72	5.5522	(394,596)	-
13/07/2023	Disposal	75,577	273,194	61	5.5533	419,699	-
14/07/2023	Acquisition	72,254	345,448	62	5.4920	(396,819)	-
14/07/2023	Disposal	74,435	271,013	55	5.4915	408,759	-
17/07/2023	Acquisition	66,714	337,727	62	5.4746	(365,231)	-
17/07/2023	Disposal	74,615	263,112	42	5.4758	408,578	-
18/07/2023	Acquisition	77,661	340,773	60	5.4008	(419,433)	-
18/07/2023	Disposal	66,335	274,438	52	5.4027	358,386	-
19/07/2023	Acquisition	41,684	316,122	35	5.6842	(236,939)	-
19/07/2023	Disposal	95,374	220,748	59	5.6778	541,515	-
20/07/2023	Acquisition	101,963	322,711	83	5.8117	(592,577)	-
20/07/2023	Disposal	43,640	279,071	38	5.8252	254,210	-
21/07/2023	Acquisition	79,183	358,254	85	5.7618	(456,234)	-
21/07/2023	Disposal	68,704	289,550	60	5.7631	395,945	-
24/07/2023	Acquisition	56,878	346,428	43	5.7812	(328,822)	-
24/07/2023	Disposal	92,038	254,390	65	5.7772	531,722	-
25/07/2023	Acquisition	81,207	335,597	74	5.7228	(464,734)	-
25/07/2023	Disposal	64,551	271,046	48	5.7250	369,556	-
26/07/2023	Acquisition	62,123	333,169	51	5.7273	(355,796)	-
26/07/2023	Disposal	81,549	251,620	69	5.7342	467,617	-
27/07/2023	Acquisition	99,700	351,320	93	5.8538	(583,626)	-
27/07/2023	Disposal	41,762	309,558	35	5.8662	244,985	-
28/07/2023	Acquisition	52,329	361,887	38	5.7789	(302,406)	-
28/07/2023	Disposal	85,864	276,023	73	5.7914	497,275	-
31/07/2023	Acquisition	41,558	317,581	27	5.8201	(241,872)	-
31/07/2023	Disposal	100,414	217,167	74	5.8060	583,008	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
01/08/2023	Acquisition	88,173	305,340	79	5.8323	(514,247)	-
01/08/2023	Disposal	54,868	250,472	45	5.8339	320,095	-
02/08/2023	Acquisition	90,882	341,354	63	5.7046	(518,442)	-
02/08/2023	Disposal	51,063	290,291	39	5.7041	291,267	-
03/08/2023	Acquisition	62,556	352,847	47	5.5970	(350,127)	-
03/08/2023	Disposal	79,930	272,917	54	5.6084	448,280	-
04/08/2023	Acquisition	58,172	331,089	45	5.5944	(325,436)	-
04/08/2023	Disposal	79,039	252,050	61	5.6140	443,721	-
07/08/2023	Acquisition	79,767	331,817	68	5.6639	(451,789)	-
07/08/2023	Disposal	57,553	274,264	53	5.6692	326,279	-
08/08/2023	Acquisition	74,391	348,655	58	5.6683	(421,672)	-
08/08/2023	Disposal	65,025	283,630	54	5.6758	369,067	-
09/08/2023	Acquisition	65,621	349,251	55	5.6785	(372,631)	-
09/08/2023	Disposal	73,003	276,248	61	5.6821	414,808	-
10/08/2023	Acquisition	58,536	334,784	48	5.7075	(334,094)	-
10/08/2023	Disposal	78,941	255,843	65	5.7039	450,274	-
11/08/2023	Acquisition	92,522	348,365	80	5.6154	(519,550)	-
11/08/2023	Disposal	45,497	302,868	40	5.6131	255,381	-
14/08/2023	Acquisition	60,542	363,410	49	5.5318	(334,907)	-
14/08/2023	Disposal	73,859	289,551	53	5.5415	409,290	-
15/08/2023	Acquisition	72,037	361,588	59	5.4391	(391,818)	-
15/08/2023	Disposal	62,590	298,998	47	5.4276	339,712	-
16/08/2023	Acquisition	42,446	341,444	29	5.4429	(231,030)	-
16/08/2023	Disposal	82,026	259,418	63	5.4392	446,153	-
17/08/2023	Acquisition	76,725	336,143	58	5.4148	(415,451)	-
17/08/2023	Disposal	55,483	280,660	35	5.4360	301,604	-
18/08/2023	Acquisition	87,141	367,801	92	5.3092	(462,651)	-
18/08/2023	Disposal	41,956	325,845	31	5.3133	222,923	-
21/08/2023	Acquisition	68,055	393,900	60	5.2309	(355,986)	-
21/08/2023	Disposal	59,165	334,735	54	5.2329	309,602	-
22/08/2023	Acquisition	45,862	380,597	38	5.1859	(237,837)	-
22/08/2023	Disposal	83,526	297,071	70	5.2094	435,118	-
23/08/2023	Acquisition	51,574	348,645	40	5.3259	(274,676)	-
23/08/2023	Disposal	72,800	275,845	61	5.3400	388,750	-
24/08/2023	Acquisition	61,351	337,196	55	5.4217	(332,627)	-
24/08/2023	Disposal	64,750	272,446	45	5.4411	352,314	-
25/08/2023	Acquisition	57,093	329,539	46	5.3372	(304,719)	-
25/08/2023	Disposal	68,529	261,010	56	5.3425	366,119	-
28/08/2023	Acquisition	36,200	297,210	30	5.3694	(194,373)	-
28/08/2023	Disposal	60,516	236,694	51	5.3870	325,997	-
29/08/2023	Acquisition	61,329	298,023	63	5.5435	(339,978)	-
29/08/2023	Disposal	55,526	242,497	52	5.5462	307,957	-
30/08/2023	Acquisition	61,951	304,448	56	5.5787	(345,607)	-
30/08/2023	Disposal	58,021	246,427	54	5.5850	324,049	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
31/08/2023	Acquisition	55,413	301,840	47	5.6053	(310,606)	-
31/08/2023	Disposal	55,524	246,316	49	5.6072	311,333	-
01/09/2023	Acquisition	58,556	304,872	52	5.5697	(326,141)	-
01/09/2023	Disposal	56,616	248,256	55	5.5678	315,225	-
04/09/2023	Acquisition	65,697	313,953	52	5.5280	(363,171)	-
04/09/2023	Disposal	42,760	271,193	37	5.5369	236,757	-
05/09/2023	Acquisition	56,091	327,284	44	5.4602	(306,266)	-
05/09/2023	Disposal	54,732	272,552	39	5.4673	299,237	-
06/09/2023	Acquisition	54,793	327,345	51	5.5107	(301,946)	-
06/09/2023	Disposal	60,098	267,247	50	5.5129	331,316	-
07/09/2023	Acquisition	56,218	323,465	39	5.4731	(307,687)	-
07/09/2023	Disposal	53,497	269,968	44	5.4746	292,873	-
08/09/2023	Acquisition	50,079	320,047	46	5.5502	(277,948)	-
08/09/2023	Disposal	58,732	261,315	65	5.5385	325,289	-
11/09/2023	Acquisition	42,616	303,931	37	5.6205	(239,523)	-
11/09/2023	Disposal	58,604	245,327	57	5.6220	329,469	-
12/09/2023	Acquisition	59,599	304,926	49	5.6020	(333,876)	-
12/09/2023	Disposal	44,972	259,954	33	5.6118	252,374	-
13/09/2023	Acquisition	72,557	332,511	50	5.4822	(397,775)	-
13/09/2023	Disposal	32,409	300,102	25	5.4821	177,670	-
14/09/2023	Acquisition	55,896	355,998	43	5.5056	(307,743)	-
14/09/2023	Disposal	49,185	306,813	42	5.5169	271,346	-
15/09/2023	Acquisition	55,728	362,541	48	5.6961	(317,430)	-
15/09/2023	Disposal	48,385	314,156	37	5.6910	275,358	-
18/09/2023	Acquisition	74,788	388,944	58	5.5002	(411,349)	-
18/09/2023	Disposal	66,511	322,433	49	5.4965	365,575	-
19/09/2023	Acquisition	59,960	382,393	54	5.5099	(330,375)	-
19/09/2023	Disposal	83,782	298,611	60	5.4975	460,590	-
20/09/2023	Acquisition	55,106	353,717	42	5.6156	(309,455)	-
20/09/2023	Disposal	87,271	266,446	74	5.6083	489,446	-
21/09/2023	Acquisition	80,874	347,320	51	5.5170	(446,179)	-
21/09/2023	Disposal	61,388	285,932	48	5.5279	339,345	-
22/09/2023	Acquisition	59,122	345,054	46	5.4573	(322,644)	-
22/09/2023	Disposal	80,777	264,277	70	5.4683	441,710	-
25/09/2023	Acquisition	78,428	342,705	65	5.4036	(423,792)	-
25/09/2023	Disposal	64,320	278,385	51	5.4114	348,060	-
26/09/2023	Acquisition	77,922	356,307	71	5.3633	(417,921)	-
26/09/2023	Disposal	67,534	288,773	55	5.3663	362,406	-
27/09/2023	Acquisition	73,314	362,087	61	5.3261	(390,474)	-
27/09/2023	Disposal	71,257	290,830	55	5.3344	380,115	-
28/09/2023	Acquisition	70,712	361,542	68	5.2662	(372,381)	-
28/09/2023	Disposal	74,761	286,781	76	5.2742	394,307	-
29/09/2023	Acquisition	57,308	344,089	49	5.3810	(308,373)	-
29/09/2023	Disposal	97,294	246,795	77	5.3706	522,525	-