

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 October 2nd, 2023 and January 1st, 2024 (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 (02/10/2023)	246,795	1,657,455	--
Acquisitions	4,738,395	(27,305,601)	5.76
Disposals	(4,775,943)	27,578,220	5.77
Expenses		(6,900)	--
Final balance	209,247	1,923,174	--

In Madrid, January 4th, 2024.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	246,795	-	-	-	-
02/10/2023	Acquisition	76,321	323,116	63	5.4556	(416,379)	-
02/10/2023	Disposal	73,502	249,614	57	5.4532	400,822	-
03/10/2023	Acquisition	61,247	310,861	64	5.3655	(328,618)	-
03/10/2023	Disposal	88,627	222,234	72	5.3721	476,110	-
04/10/2023	Acquisition	90,388	312,622	68	5.1896	(469,080)	-
04/10/2023	Disposal	67,044	245,578	53	5.2082	349,178	-
05/10/2023	Acquisition	87,463	333,041	71	5.1700	(452,187)	-
05/10/2023	Disposal	69,083	263,958	61	5.1743	357,453	-
06/10/2023	Acquisition	81,000	344,958	53	5.2053	(421,630)	-
06/10/2023	Disposal	74,000	270,958	49	5.2100	385,540	-
09/10/2023	Acquisition	78,508	349,466	60	5.1937	(407,744)	-
09/10/2023	Disposal	80,011	269,455	70	5.1946	415,624	-
10/10/2023	Acquisition	74,170	343,625	61	5.3729	(398,506)	-
10/10/2023	Disposal	84,185	259,440	76	5.3732	452,344	-
11/10/2023	Acquisition	66,609	326,049	74	5.3996	(359,662)	-
11/10/2023	Disposal	94,701	231,348	82	5.3835	509,820	-
12/10/2023	Acquisition	70,103	301,451	56	5.4507	(382,114)	-
12/10/2023	Disposal	93,257	208,194	90	5.4506	508,302	-
13/10/2023	Acquisition	114,921	323,115	94	5.3669	(616,768)	-
13/10/2023	Disposal	44,900	278,215	41	5.3510	240,259	-
16/10/2023	Acquisition	74,089	352,304	69	5.3214	(394,257)	-
16/10/2023	Disposal	87,167	265,137	70	5.3286	464,476	-
17/10/2023	Acquisition	86,080	351,217	70	5.4050	(465,266)	-
17/10/2023	Disposal	78,951	272,266	62	5.4079	426,957	-
18/10/2023	Acquisition	83,631	355,897	87	5.3378	(446,407)	-
18/10/2023	Disposal	81,324	274,573	73	5.3338	433,768	-
19/10/2023	Acquisition	96,756	371,329	78	5.2378	(506,786)	-
19/10/2023	Disposal	69,356	301,973	59	5.2411	363,504	-
20/10/2023	Acquisition	69,365	371,338	68	5.1570	(357,712)	-
20/10/2023	Disposal	100,440	270,898	102	5.1633	518,598	-
23/10/2023	Acquisition	101,097	371,995	70	5.1114	(516,750)	-
23/10/2023	Disposal	66,366	305,629	55	5.1164	339,553	-
24/10/2023	Acquisition	90,545	396,174	80	5.1629	(467,479)	-
24/10/2023	Disposal	79,627	316,547	84	5.1679	411,506	-
25/10/2023	Acquisition	89,771	406,318	60	5.0966	(457,531)	-
25/10/2023	Disposal	80,555	325,763	66	5.1077	411,450	-
26/10/2023	Acquisition	94,732	420,495	55	4.9782	(471,592)	-
26/10/2023	Disposal	72,917	347,578	58	4.9753	362,785	-
27/10/2023	Acquisition	68,848	416,426	50	5.0599	(348,363)	-
27/10/2023	Disposal	99,670	316,756	77	5.0645	504,782	-
30/10/2023	Acquisition	51,029	367,785	42	5.1325	(261,905)	-
30/10/2023	Disposal	91,775	276,010	73	5.1467	472,336	-
31/10/2023	Acquisition	58,264	334,274	42	5.2368	(305,116)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
31/10/2023	Disposal	84,912	249,362	60	5.2370	444,684	-
01/11/2023	Acquisition	62,704	312,066	45	5.2691	(330,395)	-
01/11/2023	Disposal	76,545	235,521	56	5.2758	403,836	-
02/11/2023	Acquisition	68,835	304,356	47	5.5633	(382,951)	-
02/11/2023	Disposal	69,800	234,556	74	5.5677	388,625	-
03/11/2023	Acquisition	63,543	298,099	50	5.7012	(362,273)	-
03/11/2023	Disposal	74,806	223,293	58	5.7074	426,947	-
06/11/2023	Acquisition	89,504	312,797	112	5.7194	(511,914)	-
06/11/2023	Disposal	52,292	260,505	53	5.7152	298,859	-
07/11/2023	Acquisition	67,307	327,812	55	5.6321	(379,081)	-
07/11/2023	Disposal	78,308	249,504	65	5.6340	441,189	-
08/11/2023	Acquisition	62,995	312,499	61	5.6032	(352,973)	-
08/11/2023	Disposal	81,321	231,178	91	5.6069	455,955	-
09/11/2023	Acquisition	83,851	315,029	72	5.6144	(470,775)	-
09/11/2023	Disposal	63,747	251,282	46	5.6287	358,815	-
10/11/2023	Acquisition	90,850	342,132	74	5.4640	(496,406)	-
10/11/2023	Disposal	53,378	288,754	43	5.4723	292,103	-
13/11/2023	Acquisition	74,390	363,144	59	5.5115	(409,997)	-
13/11/2023	Disposal	67,072	296,072	48	5.5137	369,813	-
14/11/2023	Acquisition	53,189	349,261	49	5.5814	(296,871)	-
14/11/2023	Disposal	91,094	258,167	70	5.5840	508,670	-
15/11/2023	Acquisition	69,648	327,815	80	5.9225	(412,492)	-
15/11/2023	Disposal	78,349	249,466	87	5.9304	464,640	-
16/11/2023	Acquisition	72,421	321,887	56	5.8555	(424,059)	-
16/11/2023	Disposal	74,343	247,544	56	5.8656	436,067	-
17/11/2023	Acquisition	51,178	298,722	42	5.8814	(301,001)	-
17/11/2023	Disposal	97,686	201,036	80	5.8788	574,276	-
20/11/2023	Acquisition	70,895	271,931	53	5.9221	(419,848)	-
20/11/2023	Disposal	76,513	195,418	67	5.9297	453,701	-
21/11/2023	Acquisition	96,821	292,239	80	5.9177	(572,962)	-
21/11/2023	Disposal	51,015	241,224	43	5.8751	299,721	-
22/11/2023	Acquisition	70,840	312,064	53	5.8552	(414,779)	-
22/11/2023	Disposal	73,224	238,840	55	5.8657	429,512	-
23/11/2023	Acquisition	67,350	306,190	61	5.9036	(397,605)	-
23/11/2023	Disposal	77,031	229,159	61	5.9091	455,185	-
24/11/2023	Acquisition	77,281	306,440	65	5.8828	(454,625)	-
24/11/2023	Disposal	68,453	237,987	62	5.8841	402,786	-
27/11/2023	Acquisition	70,685	308,672	55	5.9189	(418,374)	-
27/11/2023	Disposal	66,021	242,651	54	5.9261	391,245	-
28/11/2023	Acquisition	73,530	316,181	59	5.9015	(433,940)	-
28/11/2023	Disposal	67,899	248,282	55	5.9129	401,480	-
29/11/2023	Acquisition	53,296	301,578	43	6.0516	(322,525)	-
29/11/2023	Disposal	88,752	212,826	75	6.0401	536,074	-
30/11/2023	Acquisition	109,208	322,034	87	6.0670	(662,567)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
30/11/2023	Disposal	31,503	290,531	33	6.0654	191,078	-
01/12/2023	Acquisition	55,935	346,466	43	6.0297	(337,271)	-
01/12/2023	Disposal	92,634	253,832	68	6.0453	560,002	-
04/12/2023	Acquisition	77,444	331,276	50	6.1581	(476,910)	-
04/12/2023	Disposal	66,361	264,915	41	6.1652	409,132	-
05/12/2023	Acquisition	50,464	315,379	38	6.2673	(316,274)	-
05/12/2023	Disposal	95,093	220,286	67	6.2524	594,564	-
06/12/2023	Acquisition	73,592	293,878	54	6.3130	(464,585)	-
06/12/2023	Disposal	76,239	217,639	56	6.3265	482,329	-
07/12/2023	Acquisition	84,032	301,671	78	6.2836	(528,026)	-
07/12/2023	Disposal	66,193	235,478	43	6.2942	416,631	-
08/12/2023	Acquisition	76,840	312,318	72	6.3355	(486,818)	-
08/12/2023	Disposal	73,883	238,435	52	6.3458	468,846	-
11/12/2023	Acquisition	73,932	312,367	62	6.3478	(469,304)	-
11/12/2023	Disposal	73,761	238,606	58	6.3525	468,564	-
12/12/2023	Acquisition	81,114	319,720	84	6.3083	(511,694)	-
12/12/2023	Disposal	58,882	260,838	72	6.3274	372,571	-
13/12/2023	Acquisition	62,557	323,395	50	6.2796	(392,831)	-
13/12/2023	Disposal	81,858	241,537	70	6.2836	514,362	-
14/12/2023	Acquisition	54,092	295,629	44	6.6096	(357,525)	-
14/12/2023	Disposal	90,002	205,627	76	6.5952	593,585	-
15/12/2023	Acquisition	72,938	278,565	77	6.6643	(486,084)	-
15/12/2023	Disposal	71,998	206,567	72	6.6698	480,216	-
18/12/2023	Acquisition	83,430	289,997	62	6.5171	(543,721)	-
18/12/2023	Disposal	74,136	215,861	61	6.5148	482,980	-
19/12/2023	Acquisition	115,344	331,205	98	6.5459	(755,025)	-
19/12/2023	Disposal	39,715	291,490	35	6.5351	259,542	-
20/12/2023	Acquisition	75,096	366,586	67	6.5278	(490,211)	-
20/12/2023	Disposal	81,212	285,374	60	6.5386	531,017	-
21/12/2023	Acquisition	72,971	358,345	68	6.5438	(477,511)	-
21/12/2023	Disposal	86,939	271,406	71	6.5506	569,503	-
22/12/2023	Acquisition	78,005	349,411	65	6.5336	(509,653)	-
22/12/2023	Disposal	73,856	275,555	57	6.5392	482,960	-
27/12/2023	Acquisition	70,031	345,586	58	6.5739	(460,375)	-
27/12/2023	Disposal	76,869	268,717	67	6.5781	505,655	-
28/12/2023	Acquisition	77,160	345,877	69	6.6016	(509,380)	-
28/12/2023	Disposal	68,000	277,877	54	6.5987	448,710	-
29/12/2023	Acquisition	38,160	316,037	38	6.6074	(252,139)	-
29/12/2023	Disposal	106,790	209,247	94	6.6169	706,622	-