

De conformidad con lo establecido en el artículo 227 del 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” o la “Sociedad”) comunica la siguiente

OTRA INFORMACIÓN RELEVANTE

Como continuación al anuncio de información privilegiada (núm. de registro 449) publicado el 15 de septiembre de 2020 relativo al establecimiento de un programa de recompra de acciones propias (el “Programa de Recompra”), la Sociedad informa de que, durante el periodo transcurrido entre el 30 de septiembre de 2020 y el 6 de octubre de 2020, ambos inclusive, ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

CUADRO RESUMEN

| Fecha | Valor | Operación | Centro de negociación | Nº. de acciones | Precio medio ponderado (€) |
|------------|--------|-----------|-----------------------|-----------------|----------------------------|
| 30 09 2020 | COL.MC | Compra | XMAD | 35.000 | 6,97090 |
| 01 10 2020 | COL.MC | Compra | XMAD | 35.000 | 7,12754 |
| 02 10 2020 | COL.MC | Compra | XMAD | 50.000 | 7,17050 |
| 05 10 2020 | COL.MC | Compra | XMAD | 35.000 | 7,27971 |
| 06 10 2020 | COL.MC | Compra | XMAD | 35.000 | 7,36787 |
| | | | TOTAL | 190.000 | |

Se acompaña como Anexo el detalle de las operaciones realizadas durante el mencionado periodo.

En Madrid, a 7 de octubre de 2020.

ANEXO

| Fecha | Valor | Operación | Centro de negociación | Nº. de acciones | Precio (€) | Intermediario |
|------------|--------|-----------|-----------------------|-----------------|------------|----------------------|
| 30 09 2020 | COL.MC | Compra | XMAD | 1.945 | 6,8 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 2.400 | 6,8 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 655 | 6,8 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 235 | 6,805 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 412 | 6,805 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 417 | 6,805 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.087 | 6,92 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.034 | 6,895 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.019 | 6,93 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.090 | 6,94 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.008 | 6,925 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.028 | 6,945 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 638 | 6,94 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.519 | 6,94 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 914 | 6,94 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 118 | 6,94 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.088 | 6,965 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.015 | 7,02 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.072 | 7,04 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.085 | 7,005 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 223 | 7,01 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 234 | 7,01 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 633 | 7,01 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.036 | 7,01 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.072 | 7,015 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 3 | 7,015 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.049 | 7,03 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.071 | 7,035 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.060 | 7,04 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.068 | 7,03 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.013 | 7,05 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 481 | 7,09 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 611 | 7,09 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.034 | 7,085 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 102 | 7,08 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.531 | 7,08 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 1.979 | 7,095 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 490 | 7,075 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 471 | 7,075 | Banco Sabadell, S.A. |
| 30 09 2020 | COL.MC | Compra | XMAD | 60 | 7,095 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 400 | 7,08 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.597 | 7,08 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.500 | 7,08 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.200 | 7,08 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 303 | 7,08 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 821 | 7,1 | Banco Sabadell, S.A. |

| Fecha | Valor | Operación | Centro de negociación | Nº. de acciones | Precio (€) | Intermediario |
|------------|--------|-----------|-----------------------|-----------------|------------|----------------------|
| 01 10 2020 | COL.MC | Compra | XMAD | 279 | 7,1 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.000 | 7,13 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 97 | 7,13 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.078 | 7,125 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 757 | 7,095 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 332 | 7,095 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 268 | 7,065 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 430 | 7,075 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 350 | 7,075 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 186 | 7,095 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 500 | 7,095 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 414 | 7,095 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 600 | 7,1 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 600 | 7,1 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 938 | 7,1 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 562 | 7,1 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 453 | 7,1 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 356 | 7,06 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 735 | 7,06 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 600 | 7,095 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 485 | 7,095 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 130 | 7,175 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 500 | 7,175 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 409 | 7,175 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.012 | 7,155 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 216 | 7,145 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 829 | 7,145 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.055 | 7,2 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.094 | 7,21 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 9 | 7,215 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 11 | 7,215 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 2 | 7,215 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 484 | 7,215 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 500 | 7,215 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 400 | 7,16 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 600 | 7,16 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 15 | 7,16 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 807 | 7,155 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 163 | 7,155 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 87 | 7,155 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 600 | 7,155 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 444 | 7,155 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 25 | 7,125 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.018 | 7,125 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.047 | 7,13 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.068 | 7,13 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 503 | 7,145 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 11 | 7,145 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 523 | 7,145 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 391 | 7,125 | Banco Sabadell, S.A. |

| Fecha | Valor | Operación | Centro de negociación | Nº. de acciones | Precio (€) | Intermediario |
|------------|--------|-----------|-----------------------|-----------------|------------|----------------------|
| 01 10 2020 | COL.MC | Compra | XMAD | 618 | 7,125 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 532 | 7,14 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 500 | 7,14 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 60 | 7,175 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 857 | 7,175 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 127 | 7,175 | Banco Sabadell, S.A. |
| 01 10 2020 | COL.MC | Compra | XMAD | 1.512 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 76 | 7,105 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 4.200 | 7,105 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 724 | 7,105 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.071 | 7,165 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 600 | 7,145 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 456 | 7,145 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 466 | 7,145 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 569 | 7,145 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.077 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.029 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 239 | 7,155 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 342 | 7,155 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 433 | 7,155 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 500 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 500 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 83 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.022 | 7,22 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.010 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.028 | 7,19 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 213 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 300 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 499 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.033 | 7,195 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.048 | 7,18 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 488 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 582 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.176 | 7,17 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 2.005 | 7,17 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 200 | 7,17 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.619 | 7,17 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 207 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 500 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 379 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 825 | 7,165 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 215 | 7,165 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 472 | 7,18 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 200 | 7,18 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 351 | 7,18 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 679 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 365 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 2.445 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 457 | 7,16 | Banco Sabadell, S.A. |

| Fecha | Valor | Operación | Centro de negociación | Nº. de acciones | Precio (€) | Intermediario |
|------------|--------|-----------|-----------------------|-----------------|------------|----------------------|
| 02 10 2020 | COL.MC | Compra | XMAD | 600 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 500 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 998 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 383 | 7,165 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 34 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 612 | 7,18 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 82 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 277 | 7,195 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 667 | 7,195 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 326 | 7,165 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 753 | 7,165 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 549 | 7,155 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 500 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 100 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 792 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 200 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 600 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 437 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.046 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 500 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 500 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 70 | 7,16 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.004 | 7,175 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.064 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.017 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 531 | 7,2 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 529 | 7,2 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.056 | 7,2 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.088 | 7,205 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 1.096 | 7,23 | Banco Sabadell, S.A. |
| 02 10 2020 | COL.MC | Compra | XMAD | 405 | 7,24 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 2.164 | 7,285 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.085 | 7,305 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.029 | 7,285 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.063 | 7,275 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.072 | 7,27 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.044 | 7,27 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 220 | 7,285 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 831 | 7,285 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.026 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.067 | 7,275 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.005 | 7,3 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 3 | 7,29 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.014 | 7,29 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.014 | 7,26 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.053 | 7,275 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 805 | 7,285 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 250 | 7,285 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1 | 7,285 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.048 | 7,28 | Banco Sabadell, S.A. |

| Fecha | Valor | Operación | Centro de negociación | Nº. de acciones | Precio (€) | Intermediario |
|------------|--------|-----------|-----------------------|-----------------|------------|----------------------|
| 05 10 2020 | COL.MC | Compra | XMAD | 1.043 | 7,295 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.064 | 7,3 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 201 | 7,295 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 860 | 7,295 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.073 | 7,315 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.057 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.027 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.063 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 160 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 213 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 583 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 84 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.067 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 280 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 420 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 377 | 7,28 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.038 | 7,26 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 254 | 7,25 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 784 | 7,25 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 647 | 7,25 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 450 | 7,25 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 358 | 7,25 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 664 | 7,25 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 186 | 7,27 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 865 | 7,27 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 500 | 7,26 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 557 | 7,26 | Banco Sabadell, S.A. |
| 05 10 2020 | COL.MC | Compra | XMAD | 1.331 | 7,295 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 345 | 7,305 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 346 | 7,305 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 376 | 7,28 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 247 | 7,315 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 201 | 7,345 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 234 | 7,345 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 249 | 7,37 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 39 | 7,37 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 313 | 7,37 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 239 | 7,37 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 322 | 7,38 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 495 | 7,38 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 188 | 7,355 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 280 | 7,335 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 265 | 7,355 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 281 | 7,35 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 430 | 7,35 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 95 | 7,34 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 252 | 7,345 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 65 | 7,34 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 500 | 7,32 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 14 | 7,32 | Banco Sabadell, S.A. |

| Fecha | Valor | Operación | Centro de negociación | Nº. de acciones | Precio (€) | Intermediario |
|------------|--------|-----------|-----------------------|-----------------|------------|----------------------|
| 06 10 2020 | COL.MC | Compra | XMAD | 32 | 7,325 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 250 | 7,31 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 206 | 7,325 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 285 | 7,315 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 63 | 7,305 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 290 | 7,325 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 343 | 7,335 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 276 | 7,33 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 303 | 7,32 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 400 | 7,33 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 508 | 7,325 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 493 | 7,325 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.098 | 7,315 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.055 | 7,32 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.068 | 7,32 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1 | 7,32 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 200 | 7,32 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 817 | 7,32 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 647 | 7,34 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 382 | 7,34 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.040 | 7,32 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.086 | 7,32 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.043 | 7,335 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 56 | 7,335 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.014 | 7,34 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 702 | 7,335 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 305 | 7,335 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 434 | 7,33 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 621 | 7,355 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 316 | 7,39 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 747 | 7,39 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 430 | 7,435 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 574 | 7,435 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 96 | 7,41 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 134 | 7,41 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 324 | 7,41 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 484 | 7,41 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 643 | 7,36 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 410 | 7,36 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 290 | 7,38 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 740 | 7,38 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.075 | 7,4 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.098 | 7,38 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 186 | 7,39 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 828 | 7,39 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 2 | 7,38 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.190 | 7,47 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 864 | 7,47 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 171 | 7,455 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 860 | 7,455 | Banco Sabadell, S.A. |

| Fecha | Valor | Operación | Centro de negociación | Nº. de acciones | Precio (€) | Intermediario |
|------------|--------|-----------|-----------------------|-----------------|------------|----------------------|
| 06 10 2020 | COL.MC | Compra | XMAD | 1.278 | 7,46 | Banco Sabadell, S.A. |
| 06 10 2020 | COL.MC | Compra | XMAD | 1.466 | 7,46 | Banco Sabadell, S.A. |