

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 inside information (*información privilegiada*) (registration no. 449) published on September 15<sup>th</sup>, 2020, regarding the establishment of a buy-back programme for its own shares (the “**Buy-back Programme**”), the Company informs that, during the period between October 28<sup>th</sup>, 2020 and November 3<sup>rd</sup>, 2020, both inclusive, it has carried out the following transactions in its own shares under the Buy-back Programme:

#### SUMMARY TABLE

Date	Security	Transaction	Trading venue	Nº. of Shares	Weighted Average Price (€)
28 10 2020	COL.MC	Purchase	XMAD	70,000	5.98920
29 10 2020	COL.MC	Purchase	XMAD	80,000	5.92117
30 10 2020	COL.MC	Purchase	XMAD	50,000	6.02261
02 11 2020	COL.MC	Purchase	XMAD	35,000	6.12957
03 11 2020	COL.MC	Purchase	XMAD	30,000	6.37619
			<b>TOTAL</b>	<b>265,000</b>	

Details of the transactions carried out during the abovementioned period are included in the attached Annex.

In Madrid, November 4<sup>th</sup>, 2020.

## ANNEX

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
28 10 2020	COL.MC	Purchase	XMAD	2,222	6.06	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	2,778	6.06	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,000	6.06	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	111	6.02	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	361	6.02	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	173	6.02	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	202	6.02	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	52	6.02	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	178	6.02	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,977	6.005	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	3,023	6.005	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,013	5.965	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	523	5.945	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	4,477	5.945	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,039	5.945	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,036	5.935	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,013	5.955	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,053	5.95	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,062	5.965	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,056	6	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,017	6.005	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,036	6.06	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	180	6.04	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	920	6.04	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,088	6.04	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,083	6.025	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,087	6.005	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	828	5.995	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	262	6	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,009	6.01	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,092	6.015	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,096	6.02	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,015	6.03	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,083	6.04	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,092	6.06	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,087	6.045	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	4,237	6	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	763	6	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,018	6	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	3,176	5.985	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,824	5.985	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,001	5.965	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	2,965	5.945	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	2,035	5.945	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,051	5.95	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,078	5.91	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
28 10 2020	COL.MC	Purchase	XMAD	3,200	5.905	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,800	5.905	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	26	5.89	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	976	5.89	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,071	5.93	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,059	5.995	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,063	6.055	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,075	6.06	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	1,035	6.05	Banco Sabadell, S.A.
28 10 2020	COL.MC	Purchase	XMAD	223	6.06	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,055	6.105	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	789	6.085	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	285	6.085	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,916	6.095	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	2,400	6.095	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	684	6.095	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,047	6.015	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	365	6.03	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	600	6.03	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	82	6.03	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,010	6	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	270	6.035	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	600	6.035	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	163	6.035	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	400	6.03	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	618	6.03	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	800	6.015	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	233	6.015	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	367	5.995	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	700	5.995	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,031	5.98	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	5,000	5.98	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,014	5.96	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	42	5.965	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	989	5.965	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	500	5.955	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	4,500	5.955	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,007	5.955	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	500	5.925	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	539	5.925	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	5,000	5.905	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	276	5.91	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	600	5.91	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	199	5.91	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	500	5.905	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	4,500	5.905	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	807	5.88	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	263	5.88	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	116	5.86	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	800	5.86	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
29 10 2020	COL.MC	Purchase	XMAD	118	5.86	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,061	5.84	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	434	5.825	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	475	5.825	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	3,347	5.825	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	744	5.825	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,007	5.8	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	447	5.83	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	133	5.83	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	504	5.83	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,500	5.79	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	3,500	5.79	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,039	5.79	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	5,000	5.79	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	10	5.84	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	150	5.85	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	873	5.85	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,024	5.88	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	474	5.935	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	569	5.935	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,095	5.92	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	338	5.91	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	3,779	5.91	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	883	5.91	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	180	5.9	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	910	5.9	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,051	5.935	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	585	5.935	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	420	5.935	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,008	5.935	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	750	5.93	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	277	5.93	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	760	5.94	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	288	5.94	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,093	5.935	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	1,075	5.94	Banco Sabadell, S.A.
29 10 2020	COL.MC	Purchase	XMAD	532	5.94	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,099	5.925	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	256	5.905	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	827	5.905	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	248	5.96	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	783	5.96	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,036	5.955	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	296	5.98	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	708	5.98	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	416	5.98	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	400	5.98	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	259	5.98	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	541	5.99	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	498	5.99	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
30 10 2020	COL.MC	Purchase	XMAD	1,963	5.965	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	3,037	5.965	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	178	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	800	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	51	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	475	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	517	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	500	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	3,508	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,001	6.01	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,064	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	133	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	345	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	416	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	127	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	502	6.025	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	552	6.025	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	413	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	531	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	155	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,055	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	488	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	573	6.02	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,077	6.01	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	701	6.01	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	67	6.015	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	316	6.015	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,029	6.015	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,014	6.015	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,010	6.035	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	162	6.035	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	107	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	736	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	121	6.035	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	468	6.045	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	438	6.045	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,094	6.025	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,055	6.03	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,001	6.035	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	478	6.015	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	538	6.015	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	247	6.03	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	120	6.03	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	443	6.035	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	288	6.035	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	290	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	418	6.04	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	356	6.045	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,015	6.05	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	151	6.065	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
30 10 2020	COL.MC	Purchase	XMAD	1,081	6.07	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,096	6.095	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	1,643	6.1	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	286	6.1	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	15	6.1	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	510	6.1	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	147	6.1	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	730	6.1	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	541	6.1	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	800	6.1	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	177	6.1	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	457	6.08	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	69	6.08	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	546	6.08	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	104	6.085	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	420	6.085	Banco Sabadell, S.A.
30 10 2020	COL.MC	Purchase	XMAD	887	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	543	6.05	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	246	6.045	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	308	6.04	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	828	6.09	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	109	6.08	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	87	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	201	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	316	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	507	6.115	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	259	6.085	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	447	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	708	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	297	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	320	6.09	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	1	6.12	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	679	6.13	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	345	6.115	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	72	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	308	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	69	6.115	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	223	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	51	6.085	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	629	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	97	6.09	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	259	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	278	6.09	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	327	6.09	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	119	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	209	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	3	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	318	6.085	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	72	6.09	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	575	6.095	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
02 11 2020	COL.MC	Purchase	XMAD	269	6.08	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	714	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	197	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	127	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	214	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	227	6.115	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	486	6.12	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	272	6.11	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	16	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	712	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	47	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	583	6.12	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	269	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	358	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	873	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	258	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	278	6.12	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	277	6.115	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	207	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	255	6.11	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	286	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	522	6.11	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	28	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	198	6.09	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	193	6.09	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	277	6.095	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	203	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	1,110	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	579	6.11	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	206	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	261	6.105	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	422	6.125	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	258	6.14	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	721	6.155	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	18	6.155	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	245	6.15	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	5	6.15	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	224	6.15	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	247	6.18	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	99	6.165	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	243	6.15	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	243	6.14	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	25	6.15	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	464	6.14	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	264	6.13	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	103	6.13	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	149	6.13	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	65	6.125	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	33	6.12	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	191	6.12	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
02 11 2020	COL.MC	Purchase	XMAD	203	6.12	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	468	6.1	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	460	6.125	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	223	6.14	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	204	6.145	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	267	6.14	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	137	6.13	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	256	6.13	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	237	6.145	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	566	6.145	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	124	6.145	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	374	6.145	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	474	6.145	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	164	6.145	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	70	6.145	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	279	6.145	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	258	6.22	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	2	6.22	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	671	6.22	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	805	6.215	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	1,129	6.215	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	437	6.215	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	3	6.215	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	512	6.215	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	8	6.215	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	6	6.215	Banco Sabadell, S.A.
02 11 2020	COL.MC	Purchase	XMAD	2,332	6.215	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	95	6.325	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	66	6.32	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	235	6.32	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	15	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	232	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	229	6.355	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	255	6.34	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	106	6.35	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	239	6.345	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	2	6.345	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	125	6.355	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	645	6.355	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	161	6.345	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	240	6.345	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	75	6.34	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	286	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	177	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	372	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	559	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	144	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	244	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	112	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	239	6.32	Banco Sabadell, S.A.



Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
03 11 2020	COL.MC	Purchase	XMAD	371	6.32	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	575	6.315	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	206	6.31	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	33	6.32	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	1,061	6.325	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	442	6.325	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	598	6.34	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	193	6.34	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	292	6.335	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	36	6.355	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	652	6.355	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	131	6.355	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	367	6.355	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	252	6.355	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	419	6.37	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	245	6.37	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	538	6.375	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	539	6.38	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	342	6.4	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	60	6.4	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	274	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	23	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	637	6.42	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	239	6.42	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	21	6.42	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	905	6.42	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	234	6.415	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	297	6.41	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	24	6.405	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	223	6.405	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	261	6.385	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	289	6.385	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	2	6.385	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	202	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	263	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	320	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	210	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	313	6.385	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	577	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	42	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	251	6.37	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	721	6.38	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	64	6.37	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	376	6.37	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	240	6.38	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	17	6.375	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	214	6.38	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	225	6.375	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	348	6.385	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	14	6.385	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
03 11 2020	COL.MC	Purchase	XMAD	250	6.375	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	8	6.365	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	263	6.375	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	237	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	163	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	595	6.385	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	164	6.375	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	97	6.375	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	533	6.385	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	614	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	12	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	236	6.405	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	548	6.41	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	259	6.4	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	24	6.405	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	17	6.4	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	235	6.4	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	579	6.41	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	124	6.41	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	263	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	546	6.41	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	282	6.405	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	208	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	156	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	98	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	24	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	139	6.4	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	255	6.4	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	248	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	238	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	115	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	231	6.39	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	219	6.395	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	40	6.4	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	604	6.41	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	193	6.415	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	124	6.415	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	86	6.415	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	93	6.425	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	102	6.435	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	102	6.43	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	90	6.425	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	112	6.42	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	128	6.43	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	148	6.44	Banco Sabadell, S.A.
03 11 2020	COL.MC	Purchase	XMAD	167	6.445	Banco Sabadell, S.A.