

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 1<sup>st</sup>, 2022 and January 1<sup>st</sup>, 2023 (both included):

#### **SUMMARY**

	<b>Shares</b>	<b>Cash balance (€)</b>	<b>Average Price (€)</b>
Initial balance of the agreement (04/01/2022)	<b>229,500</b>	<b>1,910,588</b>	--
Initial balance of the period (01/10/2022)	<b>299,068</b>	<b>2,001,185</b>	<b>6.69</b>
Acquisitions	<b>6,331,155</b>	<b>35,073,041</b>	<b>5.54</b>
Disposals	<b>(6,327,761)</b>	<b>(35,062,960)</b>	<b>5.54</b>
Expenses		<b>(14,065.40)</b>	
<b>Final balance</b>	<b>302,462</b>	<b>1,997,200</b>	<b>6.60</b>

In Madrid, January 2<sup>nd</sup>, 2023.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	<b>299,068</b>	-	-	-	-
03/10/2022	Acquisition	100,476	399,544	122	4.9310	495,444	-
03/10/2022	Disposal	80,396	319,148	104	4.9302	(396,365)	-
04/10/2022	Acquisition	99,838	418,986	95	5.1112	510,291	-
04/10/2022	Disposal	81,344	337,642	83	5.1159	(416,151)	-
05/10/2022	Acquisition	90,298	427,940	86	5.0044	451,890	-
05/10/2022	Disposal	98,071	329,869	104	5.0426	(494,530)	-
06/10/2022	Acquisition	103,832	433,701	130	4.9690	515,937	-
06/10/2022	Disposal	85,244	348,457	115	4.9748	(424,070)	-
07/10/2022	Acquisition	81,588	430,045	104	4.9514	403,977	-
07/10/2022	Disposal	114,334	315,711	138	4.9576	(566,822)	-
10/10/2022	Acquisition	74,227	389,938	83	4.8823	362,398	-
10/10/2022	Disposal	122,557	267,381	148	4.8895	(599,241)	-
11/10/2022	Acquisition	87,610	354,991	97	4.7548	416,570	-
11/10/2022	Disposal	109,250	245,741	122	4.7627	(520,320)	-
12/10/2022	Acquisition	139,714	385,455	158	4.7004	656,707	-
12/10/2022	Disposal	62,524	322,931	75	4.7000	(293,861)	-
13/10/2022	Acquisition	97,761	420,692	142	4.6272	452,358	-
13/10/2022	Disposal	107,219	313,473	176	4.6334	(496,791)	-
14/10/2022	Acquisition	109,868	423,341	143	4.7604	523,020	-
14/10/2022	Disposal	98,557	324,784	118	4.7629	(469,421)	-
17/10/2022	Acquisition	106,895	431,679	125	4.8345	516,779	-
17/10/2022	Disposal	92,816	338,863	95	4.8456	(449,746)	-
18/10/2022	Acquisition	84,979	423,842	100	4.9777	423,001	-
18/10/2022	Disposal	117,732	306,110	137	4.9809	(586,406)	-
19/10/2022	Acquisition	134,605	440,715	162	4.8708	655,638	-
19/10/2022	Disposal	83,061	357,654	99	4.8691	(404,431)	-
20/10/2022	Acquisition	111,213	468,867	131	4.8424	538,535	-
20/10/2022	Disposal	102,455	366,412	109	4.8320	(495,067)	-
21/10/2022	Acquisition	71,764	438,176	91	4.8783	350,090	-
21/10/2022	Disposal	143,238	294,938	181	4.8756	(698,365)	-
24/10/2022	Acquisition	119,819	414,757	140	4.8819	584,947	-
24/10/2022	Disposal	96,591	318,166	113	4.8893	(472,264)	-
25/10/2022	Acquisition	71,060	389,226	85	5.0067	355,773	-
25/10/2022	Disposal	146,098	243,128	149	5.0114	(732,152)	-
26/10/2022	Acquisition	126,133	369,261	129	5.2064	656,698	-
26/10/2022	Disposal	94,034	275,227	80	5.2175	(490,622)	-
27/10/2022	Acquisition	85,253	360,480	86	5.2942	451,349	-
27/10/2022	Disposal	134,340	226,140	131	5.2764	(708,838)	-
28/10/2022	Acquisition	127,025	353,165	126	5.2825	671,003	-
28/10/2022	Disposal	97,065	256,100	104	5.2850	(512,985)	-
31/10/2022	Acquisition	114,241	370,341	102	5.3068	606,249	-
31/10/2022	Disposal	96,999	273,342	92	5.3198	(516,012)	-
01/11/2022	Acquisition	90,885	364,227	83	5.4297	493,482	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
01/11/2022	Disposal	126,266	237,961	115	5.4311	(685,763)	-
02/11/2022	Acquisition	113,622	351,583	103	5.3266	605,224	-
02/11/2022	Disposal	95,750	255,833	85	5.3300	(510,344)	-
03/11/2022	Acquisition	109,189	365,022	96	5.1811	565,723	-
03/11/2022	Disposal	105,771	259,251	119	5.1873	(548,669)	-
04/11/2022	Acquisition	105,442	364,693	93	5.2916	557,955	-
04/11/2022	Disposal	107,939	256,754	109	5.3047	(572,579)	-
07/11/2022	Acquisition	113,261	370,015	130	5.4399	616,132	-
07/11/2022	Disposal	96,735	273,280	105	5.4560	(527,785)	-
08/11/2022	Acquisition	102,960	376,240	102	5.4803	564,256	-
08/11/2022	Disposal	101,916	274,324	110	5.4876	(559,276)	-
09/11/2022	Acquisition	108,626	382,950	110	5.4383	590,738	-
09/11/2022	Disposal	95,621	287,329	101	5.4449	(520,649)	-
10/11/2022	Acquisition	85,263	372,592	78	5.4404	463,866	-
10/11/2022	Disposal	116,527	256,065	119	5.5067	(641,678)	-
11/11/2022	Acquisition	100,536	356,601	88	5.9316	596,337	-
11/11/2022	Disposal	99,069	257,532	79	5.9419	(588,653)	-
14/11/2022	Acquisition	109,281	366,813	130	5.8432	638,548	-
14/11/2022	Disposal	90,666	276,147	95	5.8348	(529,022)	-
15/11/2022	Acquisition	90,931	367,078	96	5.8237	529,553	-
15/11/2022	Disposal	112,296	254,782	145	5.8491	(656,827)	-
16/11/2022	Acquisition	100,484	355,266	113	5.7438	577,163	-
16/11/2022	Disposal	84,532	270,734	94	5.7476	(485,858)	-
17/11/2022	Acquisition	98,582	369,316	102	5.7830	570,104	-
17/11/2022	Disposal	100,752	268,564	114	5.8022	(584,585)	-
18/11/2022	Acquisition	102,487	371,051	104	5.7803	592,409	-
18/11/2022	Disposal	92,776	278,275	98	5.7807	(536,307)	-
21/11/2022	Acquisition	97,070	375,345	93	5.8145	564,414	-
21/11/2022	Disposal	102,564	272,781	119	5.8143	(596,342)	-
22/11/2022	Acquisition	80,526	353,307	83	5.8742	473,028	-
22/11/2022	Disposal	114,855	238,452	112	5.8751	(674,787)	-
23/11/2022	Acquisition	100,079	338,531	85	5.8479	585,254	-
23/11/2022	Disposal	92,129	246,402	104	5.8513	(539,071)	-
24/11/2022	Acquisition	80,141	326,543	74	6.0124	481,842	-
24/11/2022	Disposal	114,971	211,572	145	6.0063	(690,545)	-
25/11/2022	Acquisition	106,450	318,022	104	5.9875	637,374	-
25/11/2022	Disposal	83,074	234,948	76	5.9928	(497,843)	-
28/11/2022	Acquisition	97,946	332,894	102	5.9709	584,829	-
28/11/2022	Disposal	90,193	242,701	98	5.9796	(539,322)	-
29/11/2022	Acquisition	88,714	331,415	90	5.9772	530,262	-
29/11/2022	Disposal	85,668	245,747	89	5.9887	(513,036)	-
30/11/2022	Acquisition	106,964	352,711	108	5.9186	633,078	-
30/11/2022	Disposal	82,536	270,175	86	5.9193	(488,557)	-
01/12/2022	Acquisition	78,549	348,724	87	6.0058	471,753	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
01/12/2022	Disposal	111,003	237,721	124	6.0189	(668,113)	-
02/12/2022	Acquisition	88,295	326,016	95	6.0723	536,152	-
02/12/2022	Disposal	104,209	221,807	118	6.0638	(631,901)	-
05/12/2022	Acquisition	108,068	329,875	105	6.1532	664,962	-
05/12/2022	Disposal	84,419	245,456	88	6.1616	(520,159)	-
06/12/2022	Acquisition	109,822	355,278	116	6.1107	671,085	-
06/12/2022	Disposal	84,110	271,168	84	6.1195	(514,711)	-
07/12/2022	Acquisition	103,827	374,995	95	5.9855	621,461	-
07/12/2022	Disposal	85,465	289,530	88	5.9917	(512,078)	-
08/12/2022	Acquisition	89,682	379,212	87	5.9276	531,596	-
08/12/2022	Disposal	98,924	280,288	95	5.9408	(587,685)	-
09/12/2022	Acquisition	88,988	369,276	104	5.9493	529,421	-
09/12/2022	Disposal	100,322	268,954	126	5.9571	(597,624)	-
12/12/2022	Acquisition	104,847	373,801	136	5.9232	621,026	-
12/12/2022	Disposal	84,440	289,361	106	5.9227	(500,115)	-
13/12/2022	Acquisition	82,995	372,356	108	6.0240	499,963	-
13/12/2022	Disposal	106,537	265,819	156	6.0187	(641,214)	-
14/12/2022	Acquisition	100,733	366,552	131	6.1636	620,873	-
14/12/2022	Disposal	86,476	280,076	112	6.1652	(533,140)	-
15/12/2022	Acquisition	90,541	370,617	114	6.2157	562,775	-
15/12/2022	Disposal	100,771	269,846	105	6.2262	(627,421)	-
16/12/2022	Acquisition	109,992	379,838	143	5.9340	652,692	-
16/12/2022	Disposal	78,912	300,926	98	5.9503	(469,551)	-
19/12/2022	Acquisition	95,823	396,749	115	5.9343	568,642	-
19/12/2022	Disposal	88,776	307,973	108	5.9378	(527,135)	-
20/12/2022	Acquisition	94,823	402,796	122	5.7968	549,669	-
20/12/2022	Disposal	110,572	292,224	142	5.7821	(639,343)	-
21/12/2022	Acquisition	96,642	388,866	120	5.8834	568,582	-
21/12/2022	Disposal	102,001	286,865	123	5.8839	(600,167)	-
22/12/2022	Acquisition	128,821	415,686	157	5.9349	764,534	-
22/12/2022	Disposal	77,243	338,443	95	5.9407	(458,881)	-
23/12/2022	Acquisition	74,731	413,174	97	5.9815	447,005	-
23/12/2022	Disposal	96,469	316,705	108	5.9834	(577,212)	-
27/12/2022	Acquisition	72,333	389,038	58	5.9492	430,324	-
27/12/2022	Disposal	119,412	269,626	77	5.9597	(711,657)	-
28/12/2022	Acquisition	101,799	371,425	129	5.9997	610,759	-
28/12/2022	Disposal	93,750	277,675	119	5.9992	(562,427)	-
29/12/2022	Acquisition	80,785	358,460	101	6.0141	485,847	-
29/12/2022	Disposal	91,706	266,754	118	6.0241	(552,444)	-
30/12/2022	Acquisition	101,421	368,175	107	6.0510	613,696	-
30/12/2022	Disposal	65,713	302,462	82	6.0570	(398,021)	-