

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 2<sup>nd</sup>, 2024 and January 1<sup>st</sup>, 2025 (both included):

<b>SUMMARY</b>	<b>Shares</b>	<b>Cash balance (€)</b>	<b>Average Price (€)</b>
Initial balance of the agreement (04/01/2022)	229,500	1,910,588	--
<b>Initial balance of the period (02/10/2024)</b>	<b>302,410</b>	<b>1,291,375</b>	--
Acquisitions	5,232,868	(29,059,324)	5.55
Disposals	(5,269,310)	29,235,743	5.55
Expenses	--	(7,267)	--
<b>Final balance</b>	<b>265,968</b>	<b>1,460,527</b>	--

In Madrid, January 7<sup>h</sup>, 2025.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
<b>Initial balance</b>			302,410			
02/10/2024	Acquisition	81,834	384,244	53	6.1044	(499,548)
02/10/2024	Disposal	79,024	305,220	56	6.1073	482,623
03/10/2024	Acquisition	98,266	403,486	70	6.1415	(603,502)
03/10/2024	Disposal	64,513	338,973	38	6.1502	396,769
04/10/2024	Acquisition	75,520	414,493	57	6.1086	(461,321)
04/10/2024	Disposal	92,383	322,110	66	6.1207	565,450
07/10/2024	Acquisition	79,374	401,484	57	6.0255	(478,271)
07/10/2024	Disposal	84,951	316,533	68	6.0247	511,807
08/10/2024	Acquisition	92,531	409,064	67	5.9948	(554,700)
08/10/2024	Disposal	73,837	335,227	44	6.0020	443,166
09/10/2024	Acquisition	76,270	411,497	55	5.9757	(455,767)
09/10/2024	Disposal	85,958	325,539	67	5.9766	513,732
10/10/2024	Acquisition	82,523	408,062	61	5.8993	(486,826)
10/10/2024	Disposal	84,313	323,749	61	5.8948	497,008
11/10/2024	Acquisition	59,933	383,682	47	5.9674	(357,642)
11/10/2024	Disposal	107,787	275,895	84	5.9703	643,521
14/10/2024	Acquisition	78,772	354,667	52	6.0068	(473,169)
14/10/2024	Disposal	88,541	266,126	74	6.0118	532,294
15/10/2024	Acquisition	80,879	347,005	53	6.0488	(489,222)
15/10/2024	Disposal	86,327	260,678	61	6.0617	523,290
16/10/2024	Acquisition	72,998	333,676	54	6.0846	(444,161)
16/10/2024	Disposal	94,240	239,436	63	6.0844	573,390
17/10/2024	Acquisition	88,666	328,102	67	6.0992	(540,789)
17/10/2024	Disposal	78,243	249,859	50	6.1043	477,618
18/10/2024	Acquisition	87,288	337,147	86	6.0484	(527,955)
18/10/2024	Disposal	80,281	256,866	86	6.0507	485,760
21/10/2024	Acquisition	99,544	356,410	82	5.9910	(596,373)
21/10/2024	Disposal	64,872	291,538	47	5.9950	388,906
22/10/2024	Acquisition	83,358	374,896	59	5.7977	(483,288)
22/10/2024	Disposal	80,025	294,871	48	5.8013	464,251
23/10/2024	Acquisition	80,323	375,194	55	5.8380	(468,924)
23/10/2024	Disposal	83,669	291,525	76	5.8402	488,644
24/10/2024	Acquisition	74,194	365,719	55	5.8732	(435,754)
24/10/2024	Disposal	89,054	276,665	75	5.8724	522,964
25/10/2024	Acquisition	76,699	353,364	49	5.8284	(447,031)
25/10/2024	Disposal	83,700	269,664	51	5.8316	488,104
28/10/2024	Acquisition	71,142	340,806	44	5.8700	(417,605)
28/10/2024	Disposal	83,435	257,371	61	5.8743	490,121
29/10/2024	Acquisition	98,185	355,556	61	5.8515	(574,525)
29/10/2024	Disposal	61,658	293,898	39	5.8830	362,734
30/10/2024	Acquisition	84,518	378,416	59	5.7454	(485,592)
30/10/2024	Disposal	75,381	303,035	56	5.7573	433,990

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
31/10/2024	Acquisition	92,932	395,967	60	5.6177	(522,068)
31/10/2024	Disposal	68,168	327,799	49	5.6239	383,368
01/11/2024	Acquisition	94,158	421,957	61	5.5870	(526,061)
01/11/2024	Disposal	66,053	355,904	50	5.5897	369,215
04/11/2024	Acquisition	72,970	428,874	58	5.5732	(406,679)
04/11/2024	Disposal	58,707	370,167	42	5.5835	327,790
05/11/2024	Acquisition	46,046	416,213	36	5.5199	(254,170)
05/11/2024	Disposal	88,616	327,597	75	5.5143	488,655
06/11/2024	Acquisition	71,348	398,945	54	5.4741	(390,563)
06/11/2024	Disposal	65,816	333,129	47	5.5003	362,007
07/11/2024	Acquisition	66,278	399,407	50	5.3960	(357,636)
07/11/2024	Disposal	75,473	323,934	59	5.3968	407,313
08/11/2024	Acquisition	72,063	395,997	55	5.4570	(393,247)
08/11/2024	Disposal	69,210	326,787	49	5.4588	377,800
11/11/2024	Acquisition	71,189	397,976	49	5.4935	(391,077)
11/11/2024	Disposal	71,057	326,919	55	5.4975	390,637
12/11/2024	Acquisition	79,734	406,653	85	5.3086	(423,274)
12/11/2024	Disposal	61,619	345,034	70	5.3183	327,711
13/11/2024	Acquisition	57,576	402,610	40	5.2220	(300,665)
13/11/2024	Disposal	92,177	310,433	79	5.2330	482,359
14/11/2024	Acquisition	27,424	337,857	20	5.3908	(147,838)
14/11/2024	Disposal	120,264	217,593	82	5.3546	643,963
15/11/2024	Acquisition	62,199	279,792	43	5.5177	(343,199)
15/11/2024	Disposal	86,625	193,167	68	5.5262	478,709
18/11/2024	Acquisition	80,854	274,021	55	5.5364	(447,640)
18/11/2024	Disposal	78,694	195,327	69	5.5362	435,664
19/11/2024	Acquisition	80,398	275,725	57	5.5017	(442,327)
19/11/2024	Disposal	77,367	198,358	64	5.5104	426,324
20/11/2024	Acquisition	92,856	291,214	74	5.5468	(515,052)
20/11/2024	Disposal	66,920	224,294	56	5.5524	371,568
21/11/2024	Acquisition	87,300	311,594	63	5.5359	(483,288)
21/11/2024	Disposal	74,709	236,885	52	5.5347	413,494
22/11/2024	Acquisition	69,747	306,632	54	5.4669	(381,300)
22/11/2024	Disposal	94,917	211,715	80	5.4717	519,353
25/11/2024	Acquisition	133,444	345,159	103	5.5517	(740,837)
25/11/2024	Disposal	32,253	312,906	25	5.5278	178,288
26/11/2024	Acquisition	71,647	384,553	46	5.4762	(392,354)
26/11/2024	Disposal	101,064	283,489	79	5.4825	554,084
27/11/2024	Acquisition	76,394	359,883	60	5.4816	(418,760)
27/11/2024	Disposal	96,148	263,735	68	5.4828	527,157
28/11/2024	Acquisition	83,949	347,684	66	5.4798	(460,022)
28/11/2024	Disposal	92,067	255,617	58	5.4842	504,912

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
29/11/2024	Acquisition	106,542	362,159	73	5.4666	(582,424)
29/11/2024	Disposal	72,915	289,244	49	5.4761	399,292
02/12/2024	Acquisition	92,354	381,598	60	5.4160	(500,186)
02/12/2024	Disposal	85,249	296,349	56	5.4238	462,370
03/12/2024	Acquisition	79,365	375,714	61	5.2637	(417,750)
03/12/2024	Disposal	102,381	273,333	70	5.2635	538,880
04/12/2024	Acquisition	70,334	343,667	66	5.3233	(374,409)
04/12/2024	Disposal	109,267	234,400	84	5.3227	581,597
05/12/2024	Acquisition	85,127	319,527	68	5.3980	(459,512)
05/12/2024	Disposal	97,605	221,922	90	5.3968	526,755
06/12/2024	Acquisition	86,881	308,803	71	5.4494	(473,449)
06/12/2024	Disposal	98,969	209,834	63	5.4518	539,563
09/12/2024	Acquisition	118,633	328,467	91	5.4140	(642,277)
09/12/2024	Disposal	64,571	263,896	45	5.4297	350,599
10/12/2024	Acquisition	94,762	358,658	63	5.2342	(496,006)
10/12/2024	Disposal	92,983	265,675	72	5.2347	486,734
11/12/2024	Acquisition	89,882	355,557	61	5.2006	(467,444)
11/12/2024	Disposal	98,212	257,345	70	5.2054	511,231
12/12/2024	Acquisition	89,392	346,737	57	5.2031	(465,117)
12/12/2024	Disposal	102,791	243,946	75	5.2046	534,983
13/12/2024	Acquisition	102,691	346,637	71	5.2113	(535,153)
13/12/2024	Disposal	88,544	258,093	71	5.2127	461,553
16/12/2024	Acquisition	116,440	374,533	92	5.1289	(597,206)
16/12/2024	Disposal	71,076	303,457	47	5.1356	365,021
17/12/2024	Acquisition	93,224	396,681	67	5.0999	(475,429)
17/12/2024	Disposal	98,320	298,361	73	5.1051	501,931
18/12/2024	Acquisition	99,914	398,275	64	5.1377	(513,329)
18/12/2024	Disposal	92,247	306,028	58	5.1400	474,151
19/12/2024	Acquisition	96,723	402,751	85	5.0664	(490,038)
19/12/2024	Disposal	93,229	309,522	67	5.0672	472,413
20/12/2024	Acquisition	83,022	392,544	75	4.9829	(413,687)
20/12/2024	Disposal	112,694	279,850	82	4.9933	562,717
23/12/2024	Acquisition	101,865	381,715	64	5.1054	(520,057)
23/12/2024	Disposal	87,618	294,097	61	5.1089	447,628
24/12/2024	Acquisition	55,935	350,032	30	5.1442	(287,743)
24/12/2024	Disposal	50,682	299,350	24	5.1448	260,750
27/12/2024	Acquisition	105,020	404,370	69	5.1849	(544,515)
27/12/2024	Disposal	105,640	298,730	77	5.1798	547,196
30/12/2024	Acquisition	91,790	390,520	62	5.1762	(475,123)
30/12/2024	Disposal	76,915	313,605	61	5.1791	398,354
31/12/2024	Acquisition	59,649	373,254	32	5.1711	(308,451)
31/12/2024	Disposal	107,286	265,968	53	5.1778	555,509