

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 15th, 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 21st, 2020 and October 27th, 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 (€)
21 10 2020	COL.MC	Purchase	XMAD	80,000	6.50968
22 10 2020	COL.MC	Purchase	XMAD	45,000	6.57723
23 10 2020	COL.MC	Purchase	XMAD	50,000	6.62591
26 10 2020	COL.MC	Purchase	XMAD	70,000	6.47914
27 10 2020	COL.MC	Purchase	XMAD	100,000	6.28600
			TOTAL	345,000	

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

In Madrid, October 28th, 2020.

ANNEX

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
21 10 2020	COL.MC	Purchase	XMAD	1,067	6.655	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	829	6.625	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,800	6.625	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.625	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,771	6.625	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,025	6.63	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	952	6.61	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,128	6.61	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,002	6.625	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	57	6.575	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,014	6.575	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	242	6.555	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,071	6.575	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,805	6.555	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.555	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.555	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.555	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.555	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	553	6.555	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	267	6.545	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	795	6.545	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	553	6.52	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	470	6.52	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	24	6.505	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	400	6.505	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	4,576	6.505	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,020	6.515	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	14	6.515	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	30	6.49	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	445	6.49	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	534	6.49	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	232	6.475	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	781	6.475	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	85	6.475	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	4,643	6.425	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,045	6.445	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	35	6.48	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	41	6.48	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	925	6.48	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	396	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	697	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.465	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	462	6.465	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,084	6.485	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	314	6.485	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	170	6.485	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
21 10 2020	COL.MC	Purchase	XMAD	2,016	6.485	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	214	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,805	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	481	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,039	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,073	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	479	6.46	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	2,021	6.46	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	500	6.46	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	500	6.46	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	500	6.46	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	482	6.46	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	500	6.46	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	18	6.46	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	466	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,058	6.47	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,012	6.455	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,013	6.45	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	451	6.48	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.48	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	16	6.48	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	181	6.485	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	400	6.5	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	2,903	6.5	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,697	6.5	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	458	6.52	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	637	6.52	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	2,779	6.51	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,147	6.51	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	204	6.505	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	1,368	6.505	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	2,144	6.505	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	400	6.505	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	884	6.505	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	436	6.495	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.495	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	2,400	6.495	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	600	6.495	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	964	6.495	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	871	6.5	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	157	6.5	Banco Sabadell, S.A.
21 10 2020	COL.MC	Purchase	XMAD	3,972	6.5	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,041	6.48	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,003	6.46	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	2,777	6.425	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,058	6.525	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,078	6.525	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,031	6.495	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,051	6.515	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
22 10 2020	COL.MC	Purchase	XMAD	1,010	6.565	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,052	6.59	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,086	6.62	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,063	6.62	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	2,223	6.605	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,052	6.62	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,073	6.595	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	999	6.595	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	30	6.61	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,016	6.615	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,089	6.655	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,041	6.695	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,075	6.68	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	731	6.67	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	297	6.67	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	399	6.64	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	53	6.64	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	621	6.64	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,038	6.61	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	3,084	6.6	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,916	6.6	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	943	6.56	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	66	6.56	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	237	6.55	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	822	6.55	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,081	6.545	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,051	6.56	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,041	6.565	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,044	6.595	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	140	6.585	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	302	6.585	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	72	6.585	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	537	6.585	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	804	6.57	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	201	6.57	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,093	6.58	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,064	6.585	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,008	6.6	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,483	6.6	Banco Sabadell, S.A.
22 10 2020	COL.MC	Purchase	XMAD	1,024	6.6	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	2,054	6.62	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	123	6.605	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	929	6.605	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,042	6.63	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	3,339	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,460	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	201	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	599	6.63	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	464	6.63	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,039	6.65	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
23 10 2020	COL.MC	Purchase	XMAD	1,041	6.65	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,020	6.65	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	18	6.65	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,073	6.655	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,054	6.655	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,042	6.64	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,069	6.64	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	600	6.64	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	493	6.64	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,014	6.65	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,056	6.62	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,851	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	500	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	547	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	600	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	600	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	600	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	302	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,068	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,007	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,033	6.585	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	396	6.62	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	640	6.625	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	277	6.61	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	600	6.61	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	153	6.61	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	600	6.635	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	415	6.635	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	377	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	357	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	307	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,042	6.635	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	296	6.63	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	600	6.63	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	118	6.63	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,065	6.655	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,025	6.65	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,091	6.64	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,005	6.63	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,047	6.625	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	290	6.625	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	600	6.625	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	134	6.625	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,058	6.625	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	1,087	6.625	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	27	6.61	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	28	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	2	6.615	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	500	6.62	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	470	6.62	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
23 10 2020	COL.MC	Purchase	XMAD	31	6.62	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	524	6.62	Banco Sabadell, S.A.
23 10 2020	COL.MC	Purchase	XMAD	5,000	6.615	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,095	6.52	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	973	6.495	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	96	6.495	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	2,400	6.475	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	2,600	6.475	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	344	6.535	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	82	6.535	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	658	6.535	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,002	6.505	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	2,400	6.475	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	2,400	6.475	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	200	6.475	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,024	6.49	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,091	6.48	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,033	6.48	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,032	6.5	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,078	6.52	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,077	6.51	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	329	6.53	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	724	6.53	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,010	6.52	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,054	6.525	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,089	6.545	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	386	6.54	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	624	6.54	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	200	6.535	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	800	6.535	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	64	6.535	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,016	6.53	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,073	6.51	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,065	6.49	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	5,000	6.475	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,073	6.525	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,039	6.49	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	134	6.47	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	750	6.47	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	116	6.47	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,086	6.495	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	315	6.485	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	732	6.485	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	49	6.475	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,050	6.475	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	673	6.455	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	500	6.455	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	3,827	6.455	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,080	6.455	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	2,076	6.455	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
26 10 2020	COL.MC	Purchase	XMAD	2,924	6.455	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,062	6.455	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	646	6.45	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	428	6.45	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	931	6.45	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	100	6.45	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,063	6.46	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	3	6.445	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	4,997	6.445	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	39	6.445	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	907	6.445	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	110	6.445	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,054	6.445	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	2	6.465	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	192	6.465	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,010	6.47	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	500	6.465	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	1,000	6.465	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	3,306	6.465	Banco Sabadell, S.A.
26 10 2020	COL.MC	Purchase	XMAD	207	6.465	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	515	6.51	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	504	6.51	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	896	6.47	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	202	6.47	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	4,437	6.465	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	563	6.465	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,018	6.455	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,062	6.43	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,000	6.43	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	5,000	6.425	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,012	6.41	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	900	6.385	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	4,100	6.385	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	54	6.345	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	600	6.345	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	600	6.345	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	600	6.345	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	600	6.345	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	2,546	6.345	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	51	6.34	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	600	6.34	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	394	6.34	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	320	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	751	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	268	6.325	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	758	6.325	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	896	6.31	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	149	6.31	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	223	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	170	6.32	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
27 10 2020	COL.MC	Purchase	XMAD	17	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	232	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	126	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	3,335	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	214	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	683	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	900	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	116	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	247	6.305	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,400	6.305	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	3,353	6.305	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,033	6.29	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	272	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	781	6.32	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	337	6.305	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	692	6.305	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	689	6.275	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	384	6.275	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,000	6.265	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	4,000	6.265	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	350	6.235	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	726	6.235	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	49	6.26	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	577	6.26	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	434	6.26	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,022	6.265	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	707	6.265	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	358	6.265	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	458	6.26	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	552	6.26	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	3,164	6.235	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,603	6.235	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	233	6.235	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	268	6.23	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	600	6.23	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	165	6.23	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	826	6.235	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	4,174	6.235	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,010	6.215	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	55	6.225	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,321	6.215	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	3,679	6.215	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	80	6.21	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	600	6.21	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	330	6.21	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,084	6.21	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,024	6.21	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	210	6.2	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	814	6.2	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	921	6.185	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
27 10 2020	COL.MC	Purchase	XMAD	3,957	6.185	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	122	6.185	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,025	6.17	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,077	6.175	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,050	6.16	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,058	6.19	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,016	6.19	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,502	6.19	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	2,482	6.19	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	35	6.17	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	267	6.17	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	600	6.17	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	106	6.17	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	1,070	6.165	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	550	6.175	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	505	6.175	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	75	6.185	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	6	6.195	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	279	6.195	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	3,957	6.195	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	758	6.195	Banco Sabadell, S.A.
27 10 2020	COL.MC	Purchase	XMAD	509	6.195	Banco Sabadell, S.A.