

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 September 30<sup>th</sup>, 2020 and October 6<sup>th</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 (€)
30 09 2020	COL.MC	Purchase	XMAD	35,000	6.97090
01 10 2020	COL.MC	Purchase	XMAD	35,000	7.12754
02 10 2020	COL.MC	Purchase	XMAD	50,000	7.17050
05 10 2020	COL.MC	Purchase	XMAD	35,000	7.27971
06 10 2020	COL.MC	Purchase	XMAD	35,000	7.36787
			<b>TOTAL</b>	<b>190,000</b>	

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

In Madrid, October 7<sup>th</sup>, 2020.

## ANNEX

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
30 09 2020	COL.MC	Purchase	XMAD	1,945	6.8	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	2,400	6.8	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	655	6.8	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	235	6.805	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	412	6.805	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	417	6.805	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,087	6.92	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,034	6.895	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,019	6.93	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,090	6.94	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,008	6.925	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,028	6.945	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	638	6.94	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,519	6.94	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	914	6.94	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	118	6.94	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,088	6.965	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,015	7.02	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,072	7.04	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,085	7.005	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	223	7.01	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	234	7.01	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	633	7.01	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,036	7.01	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,072	7.015	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	3	7.015	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,049	7.03	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,071	7.035	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,060	7.04	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,068	7.03	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,013	7.05	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	481	7.09	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	611	7.09	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,034	7.085	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	102	7.08	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,531	7.08	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	1,979	7.095	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	490	7.075	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	471	7.075	Banco Sabadell, S.A.
30 09 2020	COL.MC	Purchase	XMAD	60	7.095	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	400	7.08	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,597	7.08	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,500	7.08	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,200	7.08	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	303	7.08	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	821	7.1	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
01 10 2020	COL.MC	Purchase	XMAD	279	7.1	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,000	7.13	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	97	7.13	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,078	7.125	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	757	7.095	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	332	7.095	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	268	7.065	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	430	7.075	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	350	7.075	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	186	7.095	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	500	7.095	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	414	7.095	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	600	7.1	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	600	7.1	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	938	7.1	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	562	7.1	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	453	7.1	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	356	7.06	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	735	7.06	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	600	7.095	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	485	7.095	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	130	7.175	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	500	7.175	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	409	7.175	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,012	7.155	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	216	7.145	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	829	7.145	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,055	7.2	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,094	7.21	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	9	7.215	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	11	7.215	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	2	7.215	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	484	7.215	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	500	7.215	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	400	7.16	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	600	7.16	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	15	7.16	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	807	7.155	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	163	7.155	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	87	7.155	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	600	7.155	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	444	7.155	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	25	7.125	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,018	7.125	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,047	7.13	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,068	7.13	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	503	7.145	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	11	7.145	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	523	7.145	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	391	7.125	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
01 10 2020	COL.MC	Purchase	XMAD	618	7.125	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	532	7.14	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	500	7.14	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	60	7.175	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	857	7.175	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	127	7.175	Banco Sabadell, S.A.
01 10 2020	COL.MC	Purchase	XMAD	1,512	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	76	7.105	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	4,200	7.105	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	724	7.105	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,071	7.165	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	600	7.145	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	456	7.145	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	466	7.145	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	569	7.145	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,077	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,029	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	239	7.155	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	342	7.155	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	433	7.155	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	500	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	500	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	83	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,022	7.22	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,010	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,028	7.19	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	213	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	300	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	499	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,033	7.195	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,048	7.18	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	488	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	582	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,176	7.17	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	2,005	7.17	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	200	7.17	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,619	7.17	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	207	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	500	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	379	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	825	7.165	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	215	7.165	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	472	7.18	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	200	7.18	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	351	7.18	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	679	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	365	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	2,445	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	457	7.16	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
02 10 2020	COL.MC	Purchase	XMAD	600	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	500	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	998	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	383	7.165	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	34	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	612	7.18	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	82	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	277	7.195	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	667	7.195	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	326	7.165	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	753	7.165	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	549	7.155	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	500	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	100	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	792	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	200	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	600	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	437	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,046	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	500	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	500	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	70	7.16	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,004	7.175	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,064	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,017	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	531	7.2	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	529	7.2	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,056	7.2	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,088	7.205	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	1,096	7.23	Banco Sabadell, S.A.
02 10 2020	COL.MC	Purchase	XMAD	405	7.24	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	2,164	7.285	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,085	7.305	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,029	7.285	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,063	7.275	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,072	7.27	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,044	7.27	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	220	7.285	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	831	7.285	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,026	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,067	7.275	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,005	7.3	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	3	7.29	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,014	7.29	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,014	7.26	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,053	7.275	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	805	7.285	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	250	7.285	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1	7.285	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,048	7.28	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
05 10 2020	COL.MC	Purchase	XMAD	1,043	7.295	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,064	7.3	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	201	7.295	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	860	7.295	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,073	7.315	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,057	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,027	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,063	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	160	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	213	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	583	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	84	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,067	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	280	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	420	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	377	7.28	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,038	7.26	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	254	7.25	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	784	7.25	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	647	7.25	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	450	7.25	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	358	7.25	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	664	7.25	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	186	7.27	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	865	7.27	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	500	7.26	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	557	7.26	Banco Sabadell, S.A.
05 10 2020	COL.MC	Purchase	XMAD	1,331	7.295	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	345	7.305	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	346	7.305	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	376	7.28	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	247	7.315	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	201	7.345	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	234	7.345	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	249	7.37	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	39	7.37	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	313	7.37	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	239	7.37	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	322	7.38	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	495	7.38	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	188	7.355	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	280	7.335	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	265	7.355	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	281	7.35	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	430	7.35	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	95	7.34	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	252	7.345	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	65	7.34	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	500	7.32	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	14	7.32	Banco Sabadell, S.A.



Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
06 10 2020	COL.MC	Purchase	XMAD	32	7.325	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	250	7.31	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	206	7.325	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	285	7.315	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	63	7.305	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	290	7.325	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	343	7.335	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	276	7.33	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	303	7.32	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	400	7.33	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	508	7.325	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	493	7.325	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,098	7.315	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,055	7.32	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,068	7.32	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1	7.32	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	200	7.32	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	817	7.32	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	647	7.34	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	382	7.34	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,040	7.32	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,086	7.32	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,043	7.335	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	56	7.335	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,014	7.34	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	702	7.335	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	305	7.335	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	434	7.33	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	621	7.355	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	316	7.39	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	747	7.39	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	430	7.435	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	574	7.435	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	96	7.41	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	134	7.41	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	324	7.41	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	484	7.41	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	643	7.36	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	410	7.36	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	290	7.38	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	740	7.38	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,075	7.4	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,098	7.38	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	186	7.39	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	828	7.39	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	2	7.38	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,190	7.47	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	864	7.47	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	171	7.455	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	860	7.455	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
06 10 2020	COL.MC	Purchase	XMAD	1,278	7.46	Banco Sabadell, S.A.
06 10 2020	COL.MC	Purchase	XMAD	1,466	7.46	Banco Sabadell, S.A.