

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. 983) published on July 13, 2021, 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 27th, 2021 and November 2nd, 2021, 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 (€) |
|------------|----------|-------------|---------------|----------------|----------------------------|
| 27/10/2021 | COL.MC | Purchase | XMAD | 50,000 | 8.47353 |
| 28/10/2021 | COL.MC | Purchase | XMAD | 50,000 | 8.54537 |
| 29/10/2021 | COL.MC | Purchase | XMAD | 55,000 | 8.48806 |
| 01/11/2021 | COL.MC | Purchase | XMAD | 49,290 | 8.35624 |
| 02/11/2021 | COL.MC | Purchase | XMAD | 50,000 | 8.32482 |
| | | | TOTAL | 254,290 | |

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

In Madrid, November 3rd, 2021.

ANNEX

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|-------------|-----------------|--------------------|----------------------|----------------------|------------------|----------------------|
| 27/10/2021 | COL.MC | Purchase | XMAD | 349 | 8.3900 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 37 | 8.3900 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 261 | 8.3900 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 64 | 8.3900 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 2,100 | 8.4150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 332 | 8.4150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 145 | 8.4100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 347 | 8.4400 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 366 | 8.4400 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 414 | 8.4350 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 6 | 8.4450 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 251 | 8.4450 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 707 | 8.4100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 836 | 8.4100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 937 | 8.4150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 313 | 8.4600 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 281 | 8.4600 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 178 | 8.4550 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 126 | 8.4550 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 470 | 8.4550 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 148 | 8.4450 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 7 | 8.4450 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 609 | 8.4550 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 556 | 8.4450 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 201 | 8.4400 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 123 | 8.4400 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 451 | 8.4400 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 5 | 8.4600 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 700 | 8.4650 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 349 | 8.4650 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 228 | 8.4650 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 261 | 8.4650 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 331 | 8.4650 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 856 | 8.4650 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 1,917 | 8.4650 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 978 | 8.4650 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 127 | 8.4250 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 655 | 8.4600 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 853 | 8.4650 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 203 | 8.4600 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 460 | 8.4600 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 1,089 | 8.4450 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 298 | 8.4050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 83 | 8.4050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 230 | 8.4350 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 1 | 8.4350 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 608 | 8.4200 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 27/10/2021 | COL.MC | Purchase | XMAD | 1,267 | 8.4050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 221 | 8.4050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 1,236 | 8.4050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 355 | 8.4050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 2,500 | 8.5050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 292 | 8.4950 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 2,704 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 5,500 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 998 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 385 | 8.5150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 709 | 8.5150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 269 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 428 | 8.5050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 29 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 26 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 239 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 252 | 8.5150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 169 | 8.5150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 332 | 8.5150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 75 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 201 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 38 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 282 | 8.5150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 987 | 8.5250 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 17 | 8.5200 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 270 | 8.5200 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 203 | 8.5200 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 822 | 8.5300 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 898 | 8.5300 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 38 | 8.5300 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 204 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 546 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 648 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 917 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 827 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 316 | 8.5150 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 3 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 157 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 114 | 8.5100 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 500 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 61 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 151 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 198 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 1,305 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 170 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 432 | 8.5000 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 259 | 8.5050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 301 | 8.5050 | Banco Sabadell, S.A. |
| 27/10/2021 | COL.MC | Purchase | XMAD | 302 | 8.5050 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 369 | 8.4950 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 28/10/2021 | COL.MC | Purchase | XMAD | 1,665 | 8.5450 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 311 | 8.5350 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 817 | 8.5250 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 97 | 8.5250 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 2,075 | 8.5250 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 1,968 | 8.5000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 1,968 | 8.4750 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 634 | 8.4900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 240 | 8.4750 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 562 | 8.4750 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 908 | 8.4750 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 255 | 8.4750 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 223 | 8.5000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 629 | 8.5000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 206 | 8.5000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 206 | 8.5000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 704 | 8.5000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 1,468 | 8.4900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 77 | 8.4900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 144 | 8.4900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 60 | 8.4900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 77 | 8.4900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 501 | 8.5000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 290 | 8.5250 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 178 | 8.5000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 2,730 | 8.5000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 310 | 8.5200 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 535 | 8.5300 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 381 | 8.5300 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 613 | 8.5300 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 281 | 8.5300 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 1,248 | 8.5250 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 345 | 8.5150 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 796 | 8.5250 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 32 | 8.5250 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 1,196 | 8.5350 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 156 | 8.5300 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 3,285 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 151 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 135 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 299 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 105 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 113 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 65 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 303 | 8.5600 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 435 | 8.5750 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 287 | 8.5950 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 100 | 8.5900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 227 | 8.5700 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 247 | 8.5700 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 28/10/2021 | COL.MC | Purchase | XMAD | 350 | 8.5700 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 659 | 8.5650 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 4,000 | 8.5900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 536 | 8.5900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 358 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 198 | 8.5850 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 1,177 | 8.5850 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 628 | 8.6150 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 563 | 8.5900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 435 | 8.5900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 302 | 8.6000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 102 | 8.6050 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 817 | 8.6050 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 775 | 8.6150 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 193 | 8.6150 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 271 | 8.6000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 336 | 8.5950 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 283 | 8.5900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 821 | 8.6100 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 304 | 8.6050 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 320 | 8.6000 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 302 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 345 | 8.5900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 129 | 8.5900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 236 | 8.5900 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 19 | 8.5800 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 476 | 8.5700 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 353 | 8.5700 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 581 | 8.5700 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 610 | 8.5700 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 54 | 8.5750 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 468 | 8.5700 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 263 | 8.5700 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 517 | 8.5650 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 32 | 8.5650 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 36 | 8.5650 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 397 | 8.5150 | Banco Sabadell, S.A. |
| 28/10/2021 | COL.MC | Purchase | XMAD | 747 | 8.5250 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 126 | 8.5000 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 227 | 8.5000 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 5 | 8.4900 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 193 | 8.4900 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 332 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 708 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 133 | 8.5450 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 443 | 8.5450 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 386 | 8.5350 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 315 | 8.5350 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 59 | 8.5550 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 313 | 8.5550 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 29/10/2021 | COL.MC | Purchase | XMAD | 430 | 8.5150 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 338 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 439 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 180 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 131 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 25 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 65 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 359 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 235 | 8.5600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 780 | 8.5600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 246 | 8.5600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 47 | 8.5600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 100 | 8.5450 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 139 | 8.5450 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 111 | 8.5600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 168 | 8.5600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 225 | 8.5600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 100 | 8.5350 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 234 | 8.5350 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 163 | 8.5350 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 279 | 8.5300 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 143 | 8.5500 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 233 | 8.5500 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 329 | 8.5400 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 362 | 8.5300 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 321 | 8.5400 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 121 | 8.5300 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 200 | 8.5450 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 348 | 8.5450 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 14 | 8.5100 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 323 | 8.5100 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 67 | 8.5200 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 4,330 | 8.5000 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 670 | 8.5000 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 298 | 8.5150 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 331 | 8.4900 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 120 | 8.5100 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 513 | 8.5650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 627 | 8.5650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 724 | 8.5450 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 429 | 8.5500 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 144 | 8.5600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 843 | 8.5600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 15 | 8.5300 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 77 | 8.5550 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 311 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 308 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 294 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 21 | 8.4800 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 40 | 8.4800 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|-------------|-----------------|--------------------|----------------------|----------------------|------------------|----------------------|
| 29/10/2021 | COL.MC | Purchase | XMAD | 467 | 8.4700 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 467 | 8.4850 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 368 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 4 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 289 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 57 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 312 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 349 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 431 | 8.5100 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 320 | 8.5000 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 292 | 8.5100 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 74 | 8.5100 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 11 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 43 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 51 | 8.4850 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 389 | 8.4800 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 726 | 8.5100 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 341 | 8.4800 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 161 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 62 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 161 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 267 | 8.5000 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 243 | 8.5000 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 35 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 273 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 398 | 8.5150 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 58 | 8.5150 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 182 | 8.5150 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 567 | 8.5100 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 548 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 23 | 8.4900 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 308 | 8.4900 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 62 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 139 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 161 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 109 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 1,035 | 8.4700 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 261 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 532 | 8.4850 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 293 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 759 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 297 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 53 | 8.4750 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 681 | 8.4750 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 297 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 170 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 311 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 572 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 309 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 26 | 8.4550 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 29/10/2021 | COL.MC | Purchase | XMAD | 584 | 8.4550 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 1,057 | 8.4350 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 177 | 8.4250 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 306 | 8.4200 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 214 | 8.4300 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 297 | 8.5100 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 371 | 8.4950 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 778 | 8.5050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 167 | 8.4850 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 107 | 8.4750 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 214 | 8.4750 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 282 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 523 | 8.4900 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 229 | 8.4850 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 228 | 8.4750 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 38 | 8.4750 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 274 | 8.4850 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 329 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 251 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 504 | 8.4700 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 158 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 966 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 300 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 363 | 8.4800 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 132 | 8.4750 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 170 | 8.4750 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 98 | 8.4750 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 300 | 8.4700 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 48 | 8.4700 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 700 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 277 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 21 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 169 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 185 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 84 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 163 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 42 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 452 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 329 | 8.4550 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 276 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 81 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 521 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 296 | 8.4650 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 285 | 8.4600 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 2,639 | 8.4300 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 32 | 8.4350 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 200 | 8.4500 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 258 | 8.4450 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 308 | 8.4350 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 846 | 8.4200 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 29/10/2021 | COL.MC | Purchase | XMAD | 123 | 8.4200 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 292 | 8.4200 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 495 | 8.4200 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 474 | 8.4050 | Banco Sabadell, S.A. |
| 29/10/2021 | COL.MC | Purchase | XMAD | 1,053 | 8.4050 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 60 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 329 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 175 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 209 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 356 | 8.3550 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 356 | 8.3350 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 299 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 115 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 158 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 345 | 8.3550 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 15 | 8.3550 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 326 | 8.3400 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 79 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 150 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 558 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 690 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 1,879 | 8.3850 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 578 | 8.3000 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 901 | 8.2850 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 286 | 8.2650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 80 | 8.2900 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 214 | 8.2900 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 48 | 8.2550 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 90 | 8.3050 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 35 | 8.3050 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 193 | 8.3050 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 317 | 8.3250 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 254 | 8.3200 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 95 | 8.3200 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 170 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 495 | 8.3700 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 280 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 298 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 103 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 342 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 416 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 413 | 8.3200 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 300 | 8.3200 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 294 | 8.3250 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 556 | 8.3250 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 1,102 | 8.3600 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 38 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 17 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 290 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 225 | 8.3800 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 01/11/2021 | COL.MC | Purchase | XMAD | 111 | 8.3800 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 3 | 8.3800 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 745 | 8.4000 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 423 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 1 | 8.3350 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 67 | 8.3350 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 118 | 8.3550 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 200 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 356 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 97 | 8.4100 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 305 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 26 | 8.4100 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 34 | 8.4100 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 57 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 311 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 323 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 549 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 865 | 8.4050 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 151 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 727 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 93 | 8.4100 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 33 | 8.4100 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 199 | 8.4100 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 6 | 8.4100 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 281 | 8.4250 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 91 | 8.4250 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 407 | 8.4200 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 254 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 421 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 404 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 362 | 8.4150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 100 | 8.4050 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 201 | 8.4050 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 273 | 8.4050 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 39 | 8.3950 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 344 | 8.4100 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 552 | 8.3250 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 301 | 8.3250 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 6 | 8.3350 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 295 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 255 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 151 | 8.3650 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 284 | 8.3700 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 132 | 8.3800 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 245 | 8.3850 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 437 | 8.3850 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 215 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 372 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 712 | 8.3600 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 223 | 8.3500 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 01/11/2021 | COL.MC | Purchase | XMAD | 282 | 8.3900 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 318 | 8.3850 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 246 | 8.4000 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 415 | 8.4050 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 10 | 8.3850 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 402 | 8.3850 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 843 | 8.3900 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 23 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 148 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 135 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 537 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 378 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 242 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 170 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 72 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 601 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 83 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 142 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 111 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 26 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 1,051 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 189 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 1,115 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 178 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 105 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 436 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 554 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 162 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 138 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 83 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 100 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 123 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 166 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 441 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 100 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 139 | 8.3400 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 54 | 8.3350 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 342 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 384 | 8.3300 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 291 | 8.3200 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 296 | 8.3150 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 723 | 8.3250 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 100 | 8.3200 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 93 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 240 | 8.3400 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 73 | 8.3400 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 575 | 8.3550 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 155 | 8.3550 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 19 | 8.3550 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 243 | 8.3450 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 01/11/2021 | COL.MC | Purchase | XMAD | 323 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 405 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 322 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 280 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 924 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 372 | 8.3400 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 217 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 73 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 240 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 126 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 242 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 551 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 299 | 8.3350 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 751 | 8.3450 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 195 | 8.3400 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 101 | 8.3400 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 87 | 8.3400 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 53 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 191 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 414 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 622 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 371 | 8.3550 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 296 | 8.3500 | Banco Sabadell, S.A. |
| 01/11/2021 | COL.MC | Purchase | XMAD | 297 | 8.3450 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 121 | 8.4000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 238 | 8.4000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 2,141 | 8.4000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 392 | 8.3850 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 437 | 8.3450 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 806 | 8.3400 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 361 | 8.3400 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1,751 | 8.3400 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 385 | 8.3250 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 647 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 268 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 20 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 643 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 245 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 81 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 76 | 8.3050 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 406 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 295 | 8.2900 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 473 | 8.3050 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 701 | 8.3400 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 225 | 8.3250 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 330 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 105 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 363 | 8.3050 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 246 | 8.2950 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 983 | 8.3400 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 02/11/2021 | COL.MC | Purchase | XMAD | 284 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 130 | 8.3200 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 417 | 8.3200 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 132 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 979 | 8.3250 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 26 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 199 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 130 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1,032 | 8.3200 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1,046 | 8.3200 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1,036 | 8.3050 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 317 | 8.3050 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 249 | 8.3350 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 230 | 8.3400 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 215 | 8.3200 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 262 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 250 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 453 | 8.3450 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1,389 | 8.3500 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 348 | 8.3350 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 291 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 456 | 8.3400 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 258 | 8.3450 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 265 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 477 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 221 | 8.3450 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 357 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 128 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 251 | 8.2900 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 261 | 8.2900 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1,248 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 295 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 4 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 4 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 361 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1,582 | 8.3350 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 190 | 8.3350 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 329 | 8.3350 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 397 | 8.3550 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 32 | 8.3600 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 175 | 8.3600 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 395 | 8.3600 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 56 | 8.3550 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 327 | 8.3700 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 245 | 8.3450 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1 | 8.3450 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 849 | 8.3450 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 32 | 8.3500 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 242 | 8.3500 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 673 | 8.3500 | Banco Sabadell, S.A. |

| Date | Security | Transaction | Trading venue | Nº. of Shares | Price (€) | Intermediary |
|------------|----------|-------------|---------------|---------------|-----------|----------------------|
| 02/11/2021 | COL.MC | Purchase | XMAD | 17 | 8.3350 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 113 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 245 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 256 | 8.3050 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 146 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 348 | 8.3150 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 93 | 8.2950 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 548 | 8.2950 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 157 | 8.2950 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 1,702 | 8.2950 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 584 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 120 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 290 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 252 | 8.3050 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 580 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 610 | 8.3050 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 235 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 359 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 812 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 914 | 8.3200 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 451 | 8.3200 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 95 | 8.3200 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 112 | 8.3450 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 358 | 8.3500 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 642 | 8.3300 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 280 | 8.3500 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 2,684 | 8.2850 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 298 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 186 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 238 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 11 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 18 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 247 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 27 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 263 | 8.3050 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 3,111 | 8.3100 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 309 | 8.3000 | Banco Sabadell, S.A. |
| 02/11/2021 | COL.MC | Purchase | XMAD | 23 | 8.3000 | Banco Sabadell, S.A. |