

Pursuant to article 227 of the Spanish Securities Market Act (*texto refundido de la Ley del Mercado de Valores aprobado por el Real Decreto Legislativo 4/2015, de 23 de octubre*), Inmobiliaria Colonial, SOCIMI, S.A. (“**Colonial**” or the “**Company**”) hereby discloses the following

OTHER RELEVANT INFORMATION (OTRA INFORMACIÓN RELEVANTE)

Further to the announcement of other relevant information (*otra información relevante*) published on January 4, 2022 (registration number 13478) relating to the subscription of a liquidity contract, and in accordance with the provisions of section 2.b) of the fourth rule of *Circular 1/2017, de 26 de abril, de la Comisión Nacional del Mercado de Valores, sobre los contratos de liquidez*, the Company hereby discloses the detail of the transactions carried out by the financial intermediary under the liquidity contract during the period between April 2nd, 2023 and July 1st, 2023 (both included):

SUMMARY

	Shares	Cash balance (€)	Average Price (€)
Initial balance of the agreement (04/01/2022)	229,500	1,910,588	--
Initial balance of the period (02/04/2023)	254,118	1,651,510	--
Acquisitions	4,881,134	(27,567,786)	5.65
Disposals	(4,875,546)	27,518,576	5.64
Expenses		(13,137)	--
Final balance	259,706	1,589,163	--

In Madrid, July 3rd, 2023.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	254,118	-	-	-	-
03/04/2023	Acquisition	94,908	349,026	76	5.8128	(551,683)	-
03/04/2023	Disposal	86,412	262,614	65	5.8213	503,028	-
04/04/2023	Acquisition	83,279	345,893	71	5.8567	(487,739)	-
04/04/2023	Disposal	94,503	251,390	80	5.8623	554,002	-
05/04/2023	Acquisition	101,776	353,166	102	5.6923	(579,335)	-
05/04/2023	Disposal	82,896	270,270	68	5.6869	471,421	-
06/04/2023	Acquisition	85,072	355,342	73	5.7011	(485,003)	-
06/04/2023	Disposal	94,697	260,645	72	5.7103	540,753	-
11/04/2023	Acquisition	93,293	353,938	81	5.7792	(539,160)	-
11/04/2023	Disposal	92,983	260,955	82	5.7823	537,656	-
12/04/2023	Acquisition	91,339	352,294	79	5.8362	(533,070)	-
12/04/2023	Disposal	98,258	254,036	75	5.8430	574,122	-
13/04/2023	Acquisition	84,962	338,998	82	5.8199	(494,471)	-
13/04/2023	Disposal	102,976	236,022	84	5.8252	599,856	-
14/04/2023	Acquisition	97,167	333,189	88	5.9154	(574,778)	-
14/04/2023	Disposal	93,618	239,571	82	5.9223	554,437	-
17/04/2023	Acquisition	104,434	344,005	97	5.8849	(614,579)	-
17/04/2023	Disposal	81,758	262,247	65	5.8897	481,529	-
18/04/2023	Acquisition	108,963	371,210	106	5.9115	(644,134)	-
18/04/2023	Disposal	73,583	297,627	73	5.9139	435,162	-
19/04/2023	Acquisition	98,690	396,317	94	5.7389	(566,368)	-
19/04/2023	Disposal	87,155	309,162	76	5.7227	498,764	-
20/04/2023	Acquisition	116,228	425,390	94	5.7615	(669,645)	-
20/04/2023	Disposal	72,900	352,490	65	5.7773	421,167	-
21/04/2023	Acquisition	90,441	442,931	94	5.7021	(515,705)	-
21/04/2023	Disposal	96,540	346,391	109	5.7003	550,304	-
24/04/2023	Acquisition	90,041	436,432	81	5.6670	(510,260)	-
24/04/2023	Disposal	100,330	336,102	86	5.6743	569,300	-
25/04/2023	Acquisition	74,078	410,180	75	5.5546	(411,471)	-
25/04/2023	Disposal	110,279	299,901	90	5.5519	612,260	-
26/04/2023	Acquisition	102,714	402,615	86	5.6223	(577,490)	-
26/04/2023	Disposal	87,117	315,498	89	5.6275	490,255	-
27/04/2023	Acquisition	65,168	380,666	54	5.6792	(370,102)	-
27/04/2023	Disposal	121,097	259,569	120	5.6816	688,022	-
28/04/2023	Acquisition	89,250	348,819	81	5.7230	(510,781)	-
28/04/2023	Disposal	92,099	256,720	88	5.7269	527,444	-
02/05/2023	Acquisition	114,095	370,815	99	5.7159	(652,155)	-
02/05/2023	Disposal	69,882	300,933	66	5.7189	399,648	-
03/05/2023	Acquisition	86,408	387,341	87	5.6123	(484,948)	-
03/05/2023	Disposal	89,206	298,135	87	5.6161	500,992	-
04/05/2023	Acquisition	85,110	383,245	82	5.5617	(473,359)	-
04/05/2023	Disposal	81,294	301,951	72	5.5549	451,579	-
05/05/2023	Acquisition	84,406	386,357	70	5.6867	(479,991)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
05/05/2023	Disposal	83,714	302,643	71	5.6860	475,997	-
08/05/2023	Acquisition	71,620	374,263	67	5.6783	(406,682)	-
08/05/2023	Disposal	84,326	289,937	84	5.6784	478,836	-
09/05/2023	Acquisition	95,647	385,584	58	5.6038	(535,991)	-
09/05/2023	Disposal	68,133	317,451	54	5.6021	381,690	-
10/05/2023	Acquisition	77,187	394,638	51	5.6018	(432,385)	-
10/05/2023	Disposal	83,186	311,452	64	5.5980	465,679	-
11/05/2023	Acquisition	56,343	367,795	42	5.5981	(315,411)	-
11/05/2023	Disposal	101,930	265,865	82	5.5991	570,712	-
12/05/2023	Acquisition	84,897	350,762	57	5.5182	(468,476)	-
12/05/2023	Disposal	67,746	283,016	49	5.5141	373,561	-
15/05/2023	Acquisition	62,992	346,008	47	5.4497	(343,284)	-
15/05/2023	Disposal	87,260	258,748	66	5.4529	475,820	-
16/05/2023	Acquisition	71,303	330,051	54	5.5221	(393,740)	-
16/05/2023	Disposal	82,021	248,030	66	5.5265	453,287	-
17/05/2023	Acquisition	57,719	305,749	42	5.4843	(316,547)	-
17/05/2023	Disposal	93,306	212,443	89	5.4820	511,500	-
18/05/2023	Acquisition	98,383	310,826	86	5.5031	(541,415)	-
18/05/2023	Disposal	51,121	259,705	44	5.5043	281,385	-
19/05/2023	Acquisition	77,972	337,677	69	5.4629	(425,956)	-
19/05/2023	Disposal	71,484	266,193	70	5.4684	390,906	-
22/05/2023	Acquisition	68,534	334,727	54	5.5050	(377,280)	-
22/05/2023	Disposal	77,558	257,169	59	5.5146	427,699	-
23/05/2023	Acquisition	58,887	316,056	54	5.6116	(330,453)	-
23/05/2023	Disposal	86,100	229,956	78	5.6194	483,827	-
24/05/2023	Acquisition	74,128	304,084	60	5.5667	(412,647)	-
24/05/2023	Disposal	73,090	230,994	59	5.5767	407,601	-
25/05/2023	Acquisition	86,865	317,859	87	5.4929	(477,141)	-
25/05/2023	Disposal	52,372	265,487	48	5.4926	287,657	-
26/05/2023	Acquisition	73,681	339,168	59	5.4628	(402,502)	-
26/05/2023	Disposal	70,331	268,837	58	5.4682	384,583	-
29/05/2023	Acquisition	74,621	343,458	66	5.4734	(408,434)	-
29/05/2023	Disposal	66,359	277,099	55	5.4785	363,545	-
30/05/2023	Acquisition	71,060	348,159	71	5.5257	(392,654)	-
30/05/2023	Disposal	66,921	281,238	58	5.5294	370,031	-
31/05/2023	Acquisition	53,015	334,253	41	5.4543	(289,158)	-
31/05/2023	Disposal	83,173	251,080	60	5.4524	453,494	-
01/06/2023	Acquisition	62,410	313,490	48	5.4444	(339,786)	-
01/06/2023	Disposal	75,759	237,731	55	5.4500	412,888	-
02/06/2023	Acquisition	74,183	311,914	62	5.6114	(416,271)	-
02/06/2023	Disposal	62,124	249,790	40	5.6335	349,976	-
05/06/2023	Acquisition	66,109	315,899	55	5.7434	(379,687)	-
05/06/2023	Disposal	66,933	248,966	56	5.7471	384,668	-
06/06/2023	Acquisition	63,752	312,718	69	5.7004	(363,413)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
06/06/2023	Disposal	73,172	239,546	60	5.7026	417,270	-
07/06/2023	Acquisition	80,997	320,543	89	5.7701	(467,362)	-
07/06/2023	Disposal	56,257	264,286	55	5.7770	324,996	-
08/06/2023	Acquisition	76,329	340,615	70	5.8460	(446,221)	-
08/06/2023	Disposal	62,742	277,873	45	5.8592	367,617	-
09/06/2023	Acquisition	68,542	346,415	55	5.8349	(399,937)	-
09/06/2023	Disposal	66,171	280,244	47	5.8355	386,141	-
12/06/2023	Acquisition	77,168	357,412	62	5.8231	(449,360)	-
12/06/2023	Disposal	57,848	299,564	44	5.8312	337,323	-
13/06/2023	Acquisition	61,057	360,621	66	5.6173	(342,973)	-
13/06/2023	Disposal	73,895	286,726	69	5.6131	414,783	-
14/06/2023	Acquisition	61,950	348,676	49	5.7225	(354,511)	-
14/06/2023	Disposal	66,562	282,114	50	5.7175	380,570	-
15/06/2023	Acquisition	65,144	347,258	45	5.6595	(368,683)	-
15/06/2023	Disposal	73,967	273,291	53	5.6575	418,467	-
16/06/2023	Acquisition	55,167	328,458	87	5.6870	(313,736)	-
16/06/2023	Disposal	82,429	246,029	144	5.6970	469,601	-
19/06/2023	Acquisition	77,492	323,521	58	5.6845	(440,506)	-
19/06/2023	Disposal	66,690	256,831	41	5.6892	379,414	-
20/06/2023	Acquisition	66,213	323,044	57	5.5540	(367,749)	-
20/06/2023	Disposal	74,457	248,587	59	5.5531	413,464	-
21/06/2023	Acquisition	63,897	312,484	54	5.5131	(352,267)	-
21/06/2023	Disposal	76,140	236,344	61	5.5143	419,859	-
22/06/2023	Acquisition	76,724	313,068	56	5.5446	(425,403)	-
22/06/2023	Disposal	60,889	252,179	48	5.5597	338,527	-
23/06/2023	Acquisition	79,899	332,078	69	5.4916	(438,776)	-
23/06/2023	Disposal	62,581	269,497	49	5.5022	344,332	-
26/06/2023	Acquisition	72,069	341,566	53	5.3858	(388,149)	-
26/06/2023	Disposal	71,981	269,585	53	5.3860	387,690	-
27/06/2023	Acquisition	76,109	345,694	59	5.4344	(413,606)	-
27/06/2023	Disposal	66,828	278,866	59	5.4401	363,554	-
28/06/2023	Acquisition	57,191	336,057	36	5.4696	(312,814)	-
28/06/2023	Disposal	82,097	253,960	57	5.4643	448,603	-
29/06/2023	Acquisition	68,686	322,646	46	5.5557	(381,600)	-
29/06/2023	Disposal	69,787	252,859	57	5.5663	388,454	-
30/06/2023	Acquisition	73,370	326,229	57	5.5689	(408,590)	-
30/06/2023	Disposal	66,523	259,706	55	5.5750	370,867	-