

In accordance with the provisions of Article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services, Inmobiliaria Colonial, SOCIMI, S.A. ('**Colonial**' or the '**Company**') hereby notifies 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, 2025 and July 1st, 2025 (both included):

SUMMARY

	Títulos	Importe (€)	Precio medio
Initial balance of the agreement (04/01/2022)	229,500	1,910,588	
Initial balance of the period (01/04/2025)	232,605	1,483,408	
Acquisitions	887,879	(5,381,578)	6.06
Disposals	(933,241)	5,635,651	6.04
Expenses		(1,409)	
Other cash movements			
Final balance	187,243	1,736,073	

In Madrid, July 4th, 2025.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
Initial balance			232,605			
05/06/2025	Acquisition	38,767	271,372	45	6.1162	(237,105)
05/06/2025	Disposal	74,065	197,307	77	6.1074	452,345
06/06/2025	Acquisition	60,055	257,362	54	6.1276	(367,995)
06/06/2025	Disposal	51,256	206,106	47	6.1331	314,357
09/06/2025	Acquisition	56,462	262,568	47	6.1469	(347,066)
09/06/2025	Disposal	62,487	200,081	51	6.1488	384,221
10/06/2025	Acquisition	57,010	257,091	51	6.1781	(352,213)
10/06/2025	Disposal	64,160	192,931	64	6.1875	396,991
11/06/2025	Acquisition	61,549	254,480	67	6.3058	(388,114)
11/06/2025	Disposal	50,748	203,732	51	6.3059	320,013
12/06/2025	Acquisition	72,258	275,990	65	6.2236	(449,705)
12/06/2025	Disposal	47,248	228,742	43	6.2188	293,826
13/06/2025	Acquisition	78,391	307,133	69	6.1620	(483,045)
13/06/2025	Disposal	41,919	265,214	39	6.1729	258,762
20/06/2025	Acquisition	52,115	317,329	42	5.9266	(308,866)
20/06/2025	Disposal	68,909	248,420	61	5.9266	408,399
23/06/2025	Acquisition	55,112	303,532	55	5.8708	(323,549)
23/06/2025	Disposal	76,773	226,759	64	5.8727	450,868
24/06/2025	Acquisition	55,505	282,264	43	5.9728	(331,522)
24/06/2025	Disposal	66,099	216,165	58	5.9752	394,955
25/06/2025	Acquisition	69,282	285,447	66	5.9109	(409,518)
25/06/2025	Disposal	61,470	223,977	55	5.9197	363,887
26/06/2025	Acquisition	46,385	270,362	37	5.9339	(275,246)
26/06/2025	Disposal	71,202	199,160	64	5.9234	421,757
27/06/2025	Acquisition	52,543	251,703	44	5.9137	(310,725)
27/06/2025	Disposal	74,754	176,949	59	5.9115	441,907
30/06/2025	Acquisition	61,157	238,106	56	6.0097	(367,538)
30/06/2025	Disposal	70,518	167,588	80	5.9973	422,920
01/07/2025	Acquisition	71,288	238,876	67	6.0230	(429,371)
01/07/2025	Disposal	51,633	187,243	47	6.0125	310,443