

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 July 2nd, 2025 and October 1st, 2025 (both included):

SUMMARY

	Nº. of shares	Amount (€)	Average price
Initial balance of the agreement (04/01/2022)	229,500	1,910,588	
Initial balance of the period (01/07/2025)	187,243	1,736,073	
Acquisitions	4,051,538	(23,436,698)	5.78
Disposals	(4,002,477)	23,125,294	5.78
Expenses		(1,914)	
Other cash movements			
Final balance	236,304	1,422,754	

In Madrid, October 2nd, 2025.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
02/07/2025	Acquisition	74,172	261,415	96	6.0249	(446,876)
02/07/2025	Disposal	59,023	202,392	59	6.0217	355,417
03/07/2025	Acquisition	80,432	282,824	68	6.0190	(484,124)
03/07/2025	Disposal	50,174	232,650	54	6.0066	301,374
04/07/2025	Acquisition	45,082	277,732	36	5.9608	(268,725)
04/07/2025	Disposal	46,557	231,175	51	5.9595	277,455
07/07/2025	Acquisition	63,263	294,438	54	5.9770	(378,123)
07/07/2025	Disposal	66,411	228,027	54	5.9791	397,076
08/07/2025	Acquisition	71,053	299,080	63	5.9231	(420,851)
08/07/2025	Disposal	60,335	238,745	66	5.9184	357,089
09/07/2025	Acquisition	54,184	292,929	49	5.9983	(325,012)
09/07/2025	Disposal	79,980	212,949	70	5.9860	478,763
10/07/2025	Acquisition	65,303	278,252	59	5.9605	(389,241)
10/07/2025	Disposal	65,608	212,644	65	5.9581	390,899
11/07/2025	Acquisition	66,763	279,407	57	5.8787	(392,476)
11/07/2025	Disposal	56,336	223,071	51	5.8818	331,358
14/07/2025	Acquisition	56,140	279,211	61	5.8818	(330,204)
14/07/2025	Disposal	71,167	208,044	79	5.8845	418,783
15/07/2025	Acquisition	71,306	279,350	60	5.9034	(420,949)
15/07/2025	Disposal	49,540	229,810	71	5.9094	292,753
16/07/2025	Acquisition	76,831	306,641	85	5.8440	(449,001)
16/07/2025	Disposal	52,484	254,157	51	5.8480	306,927
17/07/2025	Acquisition	62,059	316,216	55	5.8620	(363,791)
17/07/2025	Disposal	64,752	251,464	81	5.8620	379,575
18/07/2025	Acquisition	68,829	320,293	60	5.8855	(405,095)
18/07/2025	Disposal	62,659	257,634	54	5.8893	369,020
21/07/2025	Acquisition	59,561	317,195	61	5.9767	(355,976)
21/07/2025	Disposal	66,070	251,125	59	5.9714	394,533
22/07/2025	Acquisition	50,175	301,300	45	6.0501	(303,565)
22/07/2025	Disposal	74,134	227,166	59	6.0476	448,336
23/07/2025	Acquisition	68,619	295,785	56	6.0922	(418,039)
23/07/2025	Disposal	52,553	243,232	70	6.1026	320,711
24/07/2025	Acquisition	78,622	321,854	69	6.0709	(477,306)
24/07/2025	Disposal	49,862	271,992	52	6.0719	302,757
25/07/2025	Acquisition	86,298	358,290	73	5.9544	(513,855)
25/07/2025	Disposal	43,683	314,607	47	5.9522	260,010
28/07/2025	Acquisition	55,061	369,668	45	5.8976	(324,725)
28/07/2025	Disposal	73,907	295,761	63	5.8983	435,926
29/07/2025	Acquisition	63,893	359,654	61	5.7932	(370,144)
29/07/2025	Disposal	70,390	289,264	68	5.7961	407,988
30/07/2025	Acquisition	55,903	345,167	50	5.8479	(326,917)
30/07/2025	Disposal	81,259	263,908	67	5.8486	475,249
31/07/2025	Acquisition	67,388	331,296	54	5.8849	(396,569)
31/07/2025	Disposal	66,471	264,825	59	5.8968	391,968

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
01/08/2025	Acquisition	76,929	341,754	68	5.7529	(442,568)
01/08/2025	Disposal	67,846	273,908	44	5.7523	390,273
04/08/2025	Acquisition	70,006	343,914	75	5.8225	(407,609)
04/08/2025	Disposal	73,683	270,231	79	5.8188	428,749
05/08/2025	Acquisition	63,335	333,566	45	5.8462	(370,268)
05/08/2025	Disposal	61,374	272,192	71	5.8483	358,931
06/08/2025	Acquisition	61,352	333,544	55	5.8788	(360,675)
06/08/2025	Disposal	79,968	253,576	82	5.8834	470,485
07/08/2025	Acquisition	83,570	337,146	84	5.8937	(492,534)
07/08/2025	Disposal	58,810	278,336	61	5.8952	346,696
08/08/2025	Acquisition	58,028	336,364	44	5.9353	(344,411)
08/08/2025	Disposal	83,155	253,209	106	5.9357	493,580
11/08/2025	Acquisition	88,976	342,185	106	5.8880	(523,893)
11/08/2025	Disposal	24,477	317,708	24	5.8876	144,112
12/08/2025	Acquisition	62,092	379,800	89	5.8445	(362,894)
12/08/2025	Disposal	55,878	323,922	41	5.8510	326,942
13/08/2025	Acquisition	52,165	376,087	46	5.7940	(302,243)
13/08/2025	Disposal	68,125	307,962	41	5.8010	395,194
14/08/2025	Acquisition	58,289	366,251	47	5.8108	(338,705)
14/08/2025	Disposal	79,452	286,799	57	5.8160	462,094
15/08/2025	Acquisition	62,864	349,663	62	5.7776	(363,200)
15/08/2025	Disposal	70,686	278,977	49	5.7779	408,418
18/08/2025	Acquisition	74,680	353,657	96	5.7780	(431,504)
18/08/2025	Disposal	50,150	303,507	40	5.7836	290,049
19/08/2025	Acquisition	57,896	361,403	60	5.7716	(334,150)
19/08/2025	Disposal	78,762	282,641	50	5.7751	454,860
20/08/2025	Acquisition	59,209	341,850	76	5.7769	(342,042)
20/08/2025	Disposal	79,733	262,117	66	5.7800	460,856
21/08/2025	Acquisition	78,047	340,164	78	5.7553	(449,182)
21/08/2025	Disposal	55,993	284,171	37	5.7556	322,275
22/08/2025	Acquisition	40,127	324,298	36	5.7512	(230,779)
22/08/2025	Disposal	93,272	231,026	101	5.7598	537,226
25/08/2025	Acquisition	51,153	282,179	38	5.8309	(298,269)
25/08/2025	Disposal	73,069	209,110	103	5.8308	426,053
26/08/2025	Acquisition	89,597	298,707	49	5.7758	(517,496)
26/08/2025	Disposal	28,159	270,548	27	5.7565	162,097
27/08/2025	Acquisition	56,774	327,322	66	5.7589	(326,958)
27/08/2025	Disposal	74,080	253,242	87	5.7610	426,775
28/08/2025	Acquisition	86,871	340,113	74	5.7131	(496,302)
28/08/2025	Disposal	47,815	292,298	51	5.7175	273,380
29/08/2025	Acquisition	66,383	358,681	93	5.6508	(375,119)
29/08/2025	Disposal	67,874	290,807	65	5.6503	383,507
01/09/2025	Acquisition	58,880	349,687	47	5.6541	(332,913)
01/09/2025	Disposal	61,489	288,198	77	5.6546	347,693

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
02/09/2025	Acquisition	73,780	361,978	83	5.5827	(411,892)
02/09/2025	Disposal	49,366	312,612	42	5.5595	274,448
03/09/2025	Acquisition	63,246	375,858	65	5.5320	(349,878)
03/09/2025	Disposal	62,546	313,312	52	5.5343	346,150
04/09/2025	Acquisition	57,099	370,411	51	5.6072	(320,164)
04/09/2025	Disposal	68,108	302,303	74	5.5995	381,371
05/09/2025	Acquisition	57,783	360,086	52	5.5789	(322,367)
05/09/2025	Disposal	69,025	291,061	77	5.5859	385,569
08/09/2025	Acquisition	60,075	351,136	51	5.6894	(341,790)
08/09/2025	Disposal	56,381	294,755	61	5.6940	321,033
09/09/2025	Acquisition	62,241	356,996	77	5.6601	(352,291)
09/09/2025	Disposal	48,926	308,070	46	5.6548	276,665
10/09/2025	Acquisition	52,287	360,357	64	5.6492	(295,380)
10/09/2025	Disposal	60,401	299,956	57	5.6556	341,601
11/09/2025	Acquisition	45,583	345,539	61	5.6293	(256,599)
11/09/2025	Disposal	63,005	282,534	64	5.6349	355,030
12/09/2025	Acquisition	51,032	333,566	54	5.6428	(287,964)
12/09/2025	Disposal	55,112	278,454	77	5.6458	311,149
15/09/2025	Acquisition	45,158	323,612	49	5.6596	(255,575)
15/09/2025	Disposal	57,135	266,477	73	5.6629	323,551
16/09/2025	Acquisition	59,437	325,914	73	5.6173	(333,873)
16/09/2025	Disposal	40,346	285,568	47	5.6199	226,740
17/09/2025	Acquisition	51,053	336,621	75	5.5560	(283,652)
17/09/2025	Disposal	48,423	288,198	43	5.5591	269,190
18/09/2025	Acquisition	37,194	325,392	48	5.5703	(207,182)
18/09/2025	Disposal	60,028	265,364	53	5.5759	334,713
19/09/2025	Acquisition	50,411	315,775	49	5.5799	(281,287)
19/09/2025	Disposal	42,877	272,898	42	5.5809	239,291
22/09/2025	Acquisition	56,849	329,747	68	5.5495	(315,486)
22/09/2025	Disposal	41,971	287,776	46	5.5492	232,906
23/09/2025	Acquisition	30,866	318,642	33	5.5355	(170,859)
23/09/2025	Disposal	70,652	247,990	73	5.5442	391,709
24/09/2025	Acquisition	46,767	294,757	44	5.5106	(257,714)
24/09/2025	Disposal	55,183	239,574	60	5.5132	304,233
25/09/2025	Acquisition	45,294	284,868	32	5.4955	(248,913)
25/09/2025	Disposal	53,937	230,931	52	5.5033	296,831
26/09/2025	Acquisition	43,666	274,597	41	5.4887	(239,669)
26/09/2025	Disposal	58,837	215,760	51	5.4929	323,184
29/09/2025	Acquisition	57,147	272,907	48	5.4772	(313,007)
29/09/2025	Disposal	45,238	227,669	50	5.4813	247,964
30/09/2025	Acquisition	47,579	275,248	40	5.4990	(261,637)
30/09/2025	Disposal	52,797	222,451	57	5.4977	290,264
01/10/2025	Acquisition	58,831	281,282	61	5.5114	(324,243)
01/10/2025	Disposal	44,978	236,304	52	5.5024	247,488