

## NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 227 of the Royal Legislative Decree 4/2015, of 23 October, approving the consolidated text of the Securities Market Act, Lar España Real Estate SOCIMI, S.A. ("Lar España" or the "Company") hereby informs the National Securities Market Commission of the following

## MATERIAL FACT

With reference to the material fact released on 14 January 2020, under registry number 285904, relative to a share buy-back program (the "Share Buy-back Program") and in compliance with the provisions of sections 2 and 3 of Article 2 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU)  $N^{\circ}$  596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures; hereby we report all the transactions performed on behalf of the Company in the context of the Share Buy-back Program between **24 November** and **30 November 2020**:

	Date	Security	Transaction	Trading Venue	Amount of shares	Average price (EUR)
Γ	25/11/2020	LAR.MC	Purchase	XMAD	2,500	4.8100
	26/11/2020	LAR.MC	Purchase	XMAD	4,617	4.9019
	27/11/2020	LAR.MC	Purchase	XMAD	3,180	4.9000
	30/11/2020	LAR.MC	Purchase	XMAD	5,312	4.9500

An annex comprehensive of additional information on each transaction throughout the reported period is attached.

## Madrid, on 1 December 2020.

Lar España Real Estate SOCIMI, S.A. Mr. José Luis del Valle Doblado, Chairman of the Board of Directors



Annex.

Details of transactions performed on Company's equity shares between **24 November** and **30 November 2020.** 

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
25/11/2020	LAR.MC	Purchase	XMAD	1,300	4.8100	JB Capital Markets, S.V. S.A.U
25/11/2020	LAR.MC	Purchase	XMAD	1,200	4.8100	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	23	4.9100	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	347	4.9100	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	81	4.9100	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	238	4.9100	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	197	4.9100	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	1,614	4.9000	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	333	4.9000	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	213	4.9000	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	127	4.9000	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	865	4.9000	JB Capital Markets, S.V. S.A.U
26/11/2020	LAR.MC	Purchase	XMAD	579	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	1,269	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	239	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	13	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	107	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	760	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	62	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	50	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	218	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	83	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	138	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	4	4.9000	JB Capital Markets, S.V. S.A.U
27/11/2020	LAR.MC	Purchase	XMAD	237	4.9000	JB Capital Markets, S.V. S.A.U
30/11/2020	LAR.MC	Purchase	XMAD	5,312	4.9500	JB Capital Markets, S.V. S.A.U