

## 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<sup>o</sup> 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 **16 February** and **22 February 2021**:

Date	Secur	rity Tran	saction	Trading Venue	Amount of shares	Average price (EUR)	
16/02/20	21 LAR.N	MC Pur	chase	XMAD	3,000	4.4333	
18/02/20	21 LAR.N	MC Pur	chase	XMAD	1,000	4.6000	
19/02/20	21 LAR.N	MC Pur	chase	XMAD	1,488	4.5700	

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

Madrid, on 23 February 2021.

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 **16 February** and **22** February 2021.

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
16/02/2021	LAR.MC	Purchase	XMAD	86	4.4800	JB Capital Markets, S.V. S.A.U
16/02/2021	LAR.MC	Purchase	XMAD	914	4.4800	JB Capital Markets, S.V. S.A.U
16/02/2021	LAR.MC	Purchase	XMAD	2,000	4.4100	JB Capital Markets, S.V. S.A.U
18/02/2021	LAR.MC	Purchase	XMAD	1,000	4.6000	JB Capital Markets, S.V. S.A.U
19/02/2021	LAR.MC	Purchase	XMAD	524	4.5700	JB Capital Markets, S.V. S.A.U
19/02/2021	LAR.MC	Purchase	XMAD	377	4.5700	JB Capital Markets, S.V. S.A.U
19/02/2021	LAR.MC	Purchase	XMAD	570	4.5700	JB Capital Markets, S.V. S.A.U
19/02/2021	LAR.MC	Purchase	XMAD	17	4.5700	JB Capital Markets, S.V. S.A.U