



## 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

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### MATERIAL FACT

With reference to the material fact released on 25 March 2019, under registry number 276399, 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° 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 **3 September** and **9 September 2019**:

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)
03/09/2019	LAR.MC	Purchase	XMAD	20,587	6.6140
04/09/2019	LAR.MC	Purchase	XMAD	17,891	6.6603
05/09/2019	LAR.MC	Purchase	XMAD	11,843	6.7212
06/09/2019	LAR.MC	Purchase	XMAD	13,834	6.7705
09/09/2019	LAR.MC	Purchase	XMAD	6,189	7.4359

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

**Madrid, on 10 September 2019.**

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 **3 September** and **9 September 2019**.

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
03/09/2019	LAR.MC	Purchase	XMAD	13	6.6300	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	1,266	6.6300	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	308	6.6300	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	1,262	6.6300	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	970	6.6300	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	291	6.6300	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	1,350	6.6300	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	1,127	6.6300	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	191	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	1,809	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	441	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	330	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	229	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	3,620	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	380	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	710	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	13	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	389	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	426	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	462	6.6100	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	114	6.6000	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	9	6.6000	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	91	6.6000	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	786	6.6000	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	2,000	6.6000	JB Capital Markets, S.V. S.A.U
03/09/2019	LAR.MC	Purchase	XMAD	2,000	6.6000	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	40	6.6500	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	5,509	6.6500	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	1,000	6.6500	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	451	6.6500	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	330	6.6500	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	64	6.6700	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	49	6.6700	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	364	6.6700	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	8	6.6700	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	1,500	6.6700	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	2,229	6.6700	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
04/09/2019	LAR.MC	Purchase	XMAD	3,000	6.6700	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	2,000	6.6700	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	52	6.6500	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	618	6.6500	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	77	6.6500	JB Capital Markets, S.V. S.A.U
04/09/2019	LAR.MC	Purchase	XMAD	600	6.6500	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	230	6.6600	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	1,370	6.6600	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	63	6.7500	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	1,856	6.7500	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	1,081	6.7500	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	1,000	6.7200	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	2,000	6.7200	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	1,597	6.7200	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	1,645	6.7200	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	1	6.7200	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	92	6.7400	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	589	6.7400	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	252	6.7400	JB Capital Markets, S.V. S.A.U
05/09/2019	LAR.MC	Purchase	XMAD	67	6.7400	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	20	6.7000	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	4	6.7700	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	4,996	6.7700	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	1,005	6.7700	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	2,995	6.7700	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	3,000	6.7700	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	229	6.7600	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	291	6.7600	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	535	6.7800	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	70	6.7800	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	337	6.7800	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	38	6.7800	JB Capital Markets, S.V. S.A.U
06/09/2019	LAR.MC	Purchase	XMAD	314	6.7800	JB Capital Markets, S.V. S.A.U
09/09/2019	LAR.MC	Purchase	XMAD	263	7.4100	JB Capital Markets, S.V. S.A.U
09/09/2019	LAR.MC	Purchase	XMAD	97	7.4100	JB Capital Markets, S.V. S.A.U
09/09/2019	LAR.MC	Purchase	XMAD	124	7.4100	JB Capital Markets, S.V. S.A.U
09/09/2019	LAR.MC	Purchase	XMAD	516	7.4100	JB Capital Markets, S.V. S.A.U
09/09/2019	LAR.MC	Purchase	XMAD	433	7.3600	JB Capital Markets, S.V. S.A.U
09/09/2019	LAR.MC	Purchase	XMAD	1,500	7.3600	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
09/09/2019	LAR.MC	Purchase	XMAD	67	7.3600	JB Capital Markets, S.V. S.A.U
09/09/2019	LAR.MC	Purchase	XMAD	189	7.3600	JB Capital Markets, S.V. S.A.U
09/09/2019	LAR.MC	Purchase	XMAD	3,000	7.5000	JB Capital Markets, S.V. S.A.U