

## 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 **18 August** and **24 August 2020**:

Date	Security	Transaction	Trading Venue	Amount of shares	Average price (EUR)
18/08/2020	LAR.MC	Purchase	XMAD	2,157	4.5678
19/08/2020	LAR.MC	Purchase	XMAD	5,311	4.4406
20/08/2020	LAR.MC	Purchase	XMAD	4,267	4.3850
21/08/2020	LAR.MC	Purchase	XMAD	8,000	4.3500
24/08/2020	LAR.MC	Purchase	XMAD	8,903	4.3058

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

Madrid, on 25 August 2020.



## Chairman of the Board of Directors

Annex.

Details of transactions performed on Company's equity shares between 18 August and 24 August 2020.

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
18/08/2020	LAR.MC	Purchase	XMAD	732	4.5700	JB Capital Markets, S.V. S.A.U
18/08/2020	LAR.MC	Purchase	XMAD	1,268	4.5700	JB Capital Markets, S.V. S.A.U
18/08/2020	LAR.MC	Purchase	XMAD	7	4.5400	JB Capital Markets, S.V. S.A.U
18/08/2020	LAR.MC	Purchase	XMAD	150	4.5400	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	452	4.4850	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	400	4.4850	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	248	4.4850	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	219	4.4850	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	167	4.4850	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	50	4.4850	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	252	4.4850	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	212	4.4850	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	90	4.4500	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	7	4.4500	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	214	4.4500	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	2,139	4.4100	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	702	4.4100	JB Capital Markets, S.V. S.A.U
19/08/2020	LAR.MC	Purchase	XMAD	159	4.4100	JB Capital Markets, S.V. S.A.U
20/08/2020	LAR.MC	Purchase	XMAD	2,000	4.3900	JB Capital Markets, S.V. S.A.U
20/08/2020	LAR.MC	Purchase	XMAD	53	4.3900	JB Capital Markets, S.V. S.A.U
20/08/2020	LAR.MC	Purchase	XMAD	121	4.3900	JB Capital Markets, S.V. S.A.U
20/08/2020	LAR.MC	Purchase	XMAD	5	4.3900	JB Capital Markets, S.V. S.A.U
20/08/2020	LAR.MC	Purchase	XMAD	203	4.3900	JB Capital Markets, S.V. S.A.U
20/08/2020	LAR.MC	Purchase	XMAD	1,618	4.3900	JB Capital Markets, S.V. S.A.U
20/08/2020	LAR.MC	Purchase	XMAD	267	4.3100	JB Capital Markets, S.V. S.A.U
21/08/2020	LAR.MC	Purchase	XMAD	8,000	4.3500	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	1,467	4.3500	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	533	4.3500	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	769	4.3100	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	56	4.3100	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	311	4.3100	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	527	4.3100	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	1,337	4.3100	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	93	4.2800	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	590	4.2800	JB Capital Markets, S.V. S.A.U
24/08/2020	LAR.MC	Purchase	XMAD	15	4.2800	JB Capital Markets, S.V. S.A.U



	Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
24/	/08/2020	LAR.MC	Purchase	XMAD	616	4.2800	JB Capital Markets, S.V. S.A.U
24/	-/08/2020	LAR.MC	Purchase	XMAD	428	4.2800	JB Capital Markets, S.V. S.A.U
24/	-/08/2020	LAR.MC	Purchase	XMAD	2,161	4.2800	JB Capital Markets, S.V. S.A.U