



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° 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 **17 August** and **23 August 2021**:

Date	Security	Transaction	Trading Venue	Amount of shares	Average price (EUR)
17/08/2021	LAR.MC	Purchase	XMAD	2,765	5.5434
18/08/2021	LAR.MC	Purchase	XMAD	4,362	5.5046
19/08/2021	LAR.MC	Purchase	XMAD	5,515	5.4900
20/08/2021	LAR.MC	Purchase	XMAD	4.464	5.4574
23/08/2021	LAR.MC	Purchase	XMAD	4,553	5.4432

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

Madrid, on 26 August 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 **17 August** and **23 August 2021**.

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
17/08/2021	LAR.MC	Purchase	XMAD	300	5.5800	JB Capital Markets, S.V. S.A.U
17/08/2021	LAR.MC	Purchase	XMAD	700	5.5800	JB Capital Markets, S.V. S.A.U
17/08/2021	LAR.MC	Purchase	XMAD	139	5.5400	JB Capital Markets, S.V. S.A.U
17/08/2021	LAR.MC	Purchase	XMAD	107	5.5400	JB Capital Markets, S.V. S.A.U
17/08/2021	LAR.MC	Purchase	XMAD	246	5.5400	JB Capital Markets, S.V. S.A.U
17/08/2021	LAR.MC	Purchase	XMAD	63	5.5400	JB Capital Markets, S.V. S.A.U
17/08/2021	LAR.MC	Purchase	XMAD	445	5.5400	JB Capital Markets, S.V. S.A.U
17/08/2021	LAR.MC	Purchase	XMAD	765	5.5000	JB Capital Markets, S.V. S.A.U
18/08/2021	LAR.MC	Purchase	XMAD	1,000	5.5200	JB Capital Markets, S.V. S.A.U
18/08/2021	LAR.MC	Purchase	XMAD	1,000	5.5000	JB Capital Markets, S.V. S.A.U
18/08/2021	LAR.MC	Purchase	XMAD	640	5.5000	JB Capital Markets, S.V. S.A.U
18/08/2021	LAR.MC	Purchase	XMAD	860	5.5000	JB Capital Markets, S.V. S.A.U
18/08/2021	LAR.MC	Purchase	XMAD	862	5.5000	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	1,000	5.4800	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	400	5.5000	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	267	5.5000	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	833	5.5000	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	1,000	5.5000	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	800	5.4800	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	200	5.4800	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	716	5.4900	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	29	5.4900	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	13	5.4900	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	19	5.4900	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	223	5.4700	JB Capital Markets, S.V. S.A.U
19/08/2021	LAR.MC	Purchase	XMAD	15	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	320	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	124	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	151	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	330	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	38	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	37	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	373	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	369	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	220	5.4700	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	38	5.4700	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
20/08/2021	LAR.MC	Purchase	XMAD	273	5.4500	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	702	5.4500	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	25	5.4500	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	55	5.4300	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	300	5.4300	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	116	5.4500	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	852	5.4500	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	32	5.4500	JB Capital Markets, S.V. S.A.U
20/08/2021	LAR.MC	Purchase	XMAD	109	5.4500	JB Capital Markets, S.V. S.A.U
23/08/2021	LAR.MC	Purchase	XMAD	904	5.4500	JB Capital Markets, S.V. S.A.U
23/08/2021	LAR.MC	Purchase	XMAD	96	5.4500	JB Capital Markets, S.V. S.A.U
23/08/2021	LAR.MC	Purchase	XMAD	520	5.4300	JB Capital Markets, S.V. S.A.U
23/08/2021	LAR.MC	Purchase	XMAD	334	5.4300	JB Capital Markets, S.V. S.A.U
23/08/2021	LAR.MC	Purchase	XMAD	102	5.4300	JB Capital Markets, S.V. S.A.U
23/08/2021	LAR.MC	Purchase	XMAD	44	5.4300	JB Capital Markets, S.V. S.A.U
23/08/2021	LAR.MC	Purchase	XMAD	500	5.4300	JB Capital Markets, S.V. S.A.U
23/08/2021	LAR.MC	Purchase	XMAD	53	5.4300	JB Capital Markets, S.V. S.A.U
23/08/2021	LAR.MC	Purchase	XMAD	2,000	5.4500	JB Capital Markets, S.V. S.A.U