

## 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 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 **24 August** and **30 August 2021**:

Date	Security	Transaction	Trading Venue	Amount of shares	Average price (EUR)
24/08/2021	LAR.MC	Purchase	XMAD	2,069	5.4493
25/08/2021	LAR.MC	Purchase	XMAD	1,000	5.5400
26/08/2021	LAR.MC	Purchase	XMAD	6,274	5.4784
27/08/2021	LAR.MC	Purchase	XMAD	5,600	5.4700
30/08/2021	LAR.MC	Purchase	XMAD	3,000	5.4600

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

**Madrid, on 31 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 **24 August** and **30 August 2021**.

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
24/08/2021	LAR.MC	Purchase	XMAD	200	5.4500	JB Capital Markets, S.V. S.A.U
24/08/2021	LAR.MC	Purchase	XMAD	60	5.4500	JB Capital Markets, S.V. S.A.U
24/08/2021	LAR.MC	Purchase	XMAD	10	5.4500	JB Capital Markets, S.V. S.A.U
24/08/2021	LAR.MC	Purchase	XMAD	34	5.4500	JB Capital Markets, S.V. S.A.U
24/08/2021	LAR.MC	Purchase	XMAD	31	5.4500	JB Capital Markets, S.V. S.A.U
24/08/2021	LAR.MC	Purchase	XMAD	665	5.4500	JB Capital Markets, S.V. S.A.U
24/08/2021	LAR.MC	Purchase	XMAD	1,000	5.4500	JB Capital Markets, S.V. S.A.U
24/08/2021	LAR.MC	Purchase	XMAD	69	5.4300	JB Capital Markets, S.V. S.A.U
25/08/2021	LAR.MC	Purchase	XMAD	48	5.5400	JB Capital Markets, S.V. S.A.U
25/08/2021	LAR.MC	Purchase	XMAD	247	5.5400	JB Capital Markets, S.V. S.A.U
25/08/2021	LAR.MC	Purchase	XMAD	55	5.5400	JB Capital Markets, S.V. S.A.U
25/08/2021	LAR.MC	Purchase	XMAD	400	5.5400	JB Capital Markets, S.V. S.A.U
25/08/2021	LAR.MC	Purchase	XMAD	250	5.5400	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	1,000	5.5000	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	162	5.4800	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	1,000	5.5000	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	320	5.4800	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	518	5.4800	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	1,000	5.4800	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	400	5.4600	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	1,400	5.4600	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	64	5.4500	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	20	5.4500	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	302	5.4500	JB Capital Markets, S.V. S.A.U
26/08/2021	LAR.MC	Purchase	XMAD	88	5.4500	JB Capital Markets, S.V. S.A.U
27/08/2021	LAR.MC	Purchase	XMAD	200	5.4900	JB Capital Markets, S.V. S.A.U
27/08/2021	LAR.MC	Purchase	XMAD	800	5.4900	JB Capital Markets, S.V. S.A.U
27/08/2021	LAR.MC	Purchase	XMAD	130	5.4700	JB Capital Markets, S.V. S.A.U
27/08/2021	LAR.MC	Purchase	XMAD	470	5.4700	JB Capital Markets, S.V. S.A.U
27/08/2021	LAR.MC	Purchase	XMAD	530	5.4700	JB Capital Markets, S.V. S.A.U
27/08/2021	LAR.MC	Purchase	XMAD	470	5.4700	JB Capital Markets, S.V. S.A.U
27/08/2021	LAR.MC	Purchase	XMAD	2,000	5.4700	JB Capital Markets, S.V. S.A.U
27/08/2021	LAR.MC	Purchase	XMAD	1,000	5.4500	JB Capital Markets, S.V. S.A.U
30/08/2021	LAR.MC	Purchase	XMAD	1,000	5.4700	JB Capital Markets, S.V. S.A.U
30/08/2021	LAR.MC	Purchase	XMAD	1,000	5.4600	JB Capital Markets, S.V. S.A.U
30/08/2021	LAR.MC	Purchase	XMAD	1,000	5.4500	JB Capital Markets, S.V. S.A.U