

## 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 **31 August** and **6 September 2021**:

| Date       | Security | Transaction | Trading Venue | Amount of shares | Average price (EUR) |
|------------|----------|-------------|---------------|------------------|---------------------|
| 31/08/2021 | LAR.MC   | Purchase    | XMAD          | 618              | 5.4715              |
| 01/09/2021 | LAR.MC   | Purchase    | XMAD          | 184              | 5.6100              |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 4,140            | 5.5338              |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 2,946            | 5.4753              |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 3,000            | 5.4700              |

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

**Madrid, on 7 September 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 **31 August** and **6 September 2021**.

| Date       | Security | Transaction | Trading venue | Amount of shares | Average price (EUR) | Intermediary/Broker            |
|------------|----------|-------------|---------------|------------------|---------------------|--------------------------------|
| 31/08/2021 | LAR.MC   | Purchase    | XMAD          | 600              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 31/08/2021 | LAR.MC   | Purchase    | XMAD          | 18               | 5.5200              | JB Capital Markets, S.V. S.A.U |
| 01/09/2021 | LAR.MC   | Purchase    | XMAD          | 70               | 5.6100              | JB Capital Markets, S.V. S.A.U |
| 01/09/2021 | LAR.MC   | Purchase    | XMAD          | 114              | 5.6100              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 306              | 5.5700              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 625              | 5.5700              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 69               | 5.5700              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 451              | 5.5500              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 549              | 5.5500              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 315              | 5.5300              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 16               | 5.5300              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 301              | 5.5300              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 368              | 5.5300              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 131              | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 869              | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 02/09/2021 | LAR.MC   | Purchase    | XMAD          | 140              | 5.5000              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 565              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 175              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 25               | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 73               | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 162              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 316              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 684              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 81               | 5.4500              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 737              | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 03/09/2021 | LAR.MC   | Purchase    | XMAD          | 128              | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 30               | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 20               | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 40               | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 304              | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 75               | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 15               | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 172              | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 217              | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 127              | 5.4900              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 31               | 5.4700              | JB Capital Markets, S.V. S.A.U |

| Date       | Security | Transaction | Trading venue | Amount of shares | Average price (EUR) | Intermediary/Broker            |
|------------|----------|-------------|---------------|------------------|---------------------|--------------------------------|
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 30               | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 227              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 27               | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 17               | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 223              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 53               | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 199              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 193              | 5.4700              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 376              | 5.4500              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 500              | 5.4500              | JB Capital Markets, S.V. S.A.U |
| 06/09/2021 | LAR.MC   | Purchase    | XMAD          | 124              | 5.4500              | JB Capital Markets, S.V. S.A.U |