

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 **28 September** and **4 October 2021**:

Date	Security	Transaction	Trading Venue	Amount of shares	Average price (EUR)
28/09/2021	LAR.MC	Purchase	XMAD	9,500	5.2832
29/09/2021	LAR.MC	Purchase	XMAD	9,964	5.3426
30/09/2021	LAR.MC	Purchase	XMAD	9,750	5.3654
01/10/2021	LAR.MC	Purchase	XMAD	11,000	5.3798
04/10/2021	LAR.MC	Purchase	XMAD	9,680	5.3438

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

Madrid, on 5 October 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 **28 September** and **4 October 2021**.

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
28/09/2021	LAR.MC	Purchase	XMAD	325	5.3300	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	92	5.3300	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	431	5.3300	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	26	5.3300	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	126	5.3300	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	342	5.3100	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	273	5.3100	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	158	5.3100	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	135	5.3100	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	92	5.3100	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	323	5.3000	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	292	5.3000	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	385	5.3000	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	108	5.2800	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	23	5.2800	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	737	5.2800	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	132	5.2800	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	1,000	5.2800	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	841	5.2700	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	3	5.2700	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	156	5.2700	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	31	5.2500	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	166	5.2500	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	137	5.2500	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	132	5.2500	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	143	5.2500	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	166	5.2500	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	135	5.2500	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	90	5.2500	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	600	5.2800	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	400	5.2800	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	127	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	117	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	116	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	114	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	114	5.2600	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
28/09/2021	LAR.MC	Purchase	XMAD	122	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	13	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	133	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	121	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	67	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	95	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	26	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	85	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	11	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	142	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	91	5.2600	JB Capital Markets, S.V. S.A.U
28/09/2021	LAR.MC	Purchase	XMAD	6	5.2600	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	914	5.2900	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	86	5.2900	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	580	5.2700	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	350	5.2700	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	70	5.2700	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	752	5.2500	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	212	5.2500	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	510	5.3600	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	490	5.3600	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	83	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	87	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	830	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	500	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	500	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	76	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	20	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	15	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	889	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	288	5.3800	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	712	5.3700	JB Capital Markets, S.V. S.A.U
29/09/2021	LAR.MC	Purchase	XMAD	2,000	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	58	5.3800	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	942	5.3800	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	217	5.3500	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
30/09/2021	LAR.MC	Purchase	XMAD	783	5.3500	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	390	5.3400	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	610	5.3400	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	750	5.3400	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	50	5.3900	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	799	5.3900	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	28	5.3900	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	123	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	60	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	115	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	103	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	103	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	588	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	103	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	104	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	824	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	1,116	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	884	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	619	5.3700	JB Capital Markets, S.V. S.A.U
30/09/2021	LAR.MC	Purchase	XMAD	381	5.3700	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	354	5.3000	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	200	5.3800	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	200	5.3800	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	977	5.3800	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	623	5.3800	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	1,793	5.3800	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	111	5.3800	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	96	5.3800	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	121	5.3600	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	68	5.3600	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	48	5.3600	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	19	5.3600	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	81	5.3600	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	500	5.3600	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	250	5.3600	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	71	5.3600	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
01/10/2021	LAR.MC	Purchase	XMAD	194	5.4000	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	1,306	5.4000	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	1,988	5.4000	JB Capital Markets, S.V. S.A.U
01/10/2021	LAR.MC	Purchase	XMAD	2,000	5.3700	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	100	5.3400	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	310	5.3400	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	340	5.3400	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	750	5.3400	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	320	5.3400	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	200	5.3400	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	280	5.3400	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	103	5.3400	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	77	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	209	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	157	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	129	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	25	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	196	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	147	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	137	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	140	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	80	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	212	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	159	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	139	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	139	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	51	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	81	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	19	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	720	5.3400	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	154	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	48	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	145	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	109	5.3700	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	324	5.3700	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	324	5.3700	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
04/10/2021	LAR.MC	Purchase	XMAD	400	5.3700	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	56	5.3700	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	596	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	1,404	5.3500	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	324	5.3100	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	308	5.2800	JB Capital Markets, S.V. S.A.U
04/10/2021	LAR.MC	Purchase	XMAD	268	5.2800	JB Capital Markets, S.V. S.A.U