



## NATIONAL SECURITIES MARKET COMMISSION

In accordance with article 227 of the recast Spanish Securities Market Act (Ley del Mercado de Valores), approved by Royal Legislative Decree 4/2015 of 23 October, LAR ESPAÑA REAL ESTATE SOCIMI, S.A. (hereafter, “**Lar España**” or the “**Company**”) is hereby reported the following

### OTHER RELEVANT INFORMATION

In relation to the program to buy-back treasury shares announced by means of other relevant information communication dated April 14, 2021 (registration number 8633) (the “**Buy-back Program**”) and in accordance with article 227 of the recast Spanish Securities Market Act (Ley del Mercado de Valores), approved by Royal Legislative Decree 4/2015 of 23 October and articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 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, the Company hereby informs on the transactions carried out under the Buy-back Program during the period between October 12th and October 14th of 2021.

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (EUR)
12/10/2021	LAR.MC	Buy	XMAD	2,821	5.34354
13/10/2021	LAR.MC	Buy	XMAD	11,292	5.38267
14/10/2021	LAR.MC	Buy	XMAD	3,000	5.35000

Detailed information on each of the transactions carried out by the Company during the Period is attached as an annex.

Likewise, we hereby report that on 14 October 2021 the term for the Buy-back Programme expired and, therefore, has been terminated on that date. The Company has acquired, under the Buy-back Programme, a total amount of 3,940,761 own shares, representing 4.50% of Lar España’s current share capital, investing a total amount of 20,763,341.91€.

The acquisition of own shares under the Buy-back Program has been carried out and communicated through other relevant information on a regular basis, in accordance with Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052.



Likewise, the Company informs of the reactivation of the liquidity contract for the management of its treasury stock, signed on 5 July 2017 with JB Capital Markets, Sociedad de Valores, S.A.U. and communicated to the market on 10 July 2017 by means of a relevant event with registration number 254421, which continued to be suspended due to the extension of the Buy-Back Program, in the terms reflected in the communication of other relevant information dated 14 April 2021 (registration number 8633).

Lastly, the Company announces that the own shares acquired under the Buy-Back Program will be redeemed shortly.

Madrid, 15 October 2021

LAR ESPAÑA REAL ESTATE SOCIMI, S.A.

Mr. José Luis del Valle Doblado,

President of the Board of Directors

## ANNEX

Detailed information on treasury shares' acquisitions carried out during the period between  
October 12th and October 14th of 2021

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (EUR)	Broker
12/10/2021	LAR.MC	Buy	XMAD	10	5.37000	JB Capital Markets, S.V. S.A.U
12/10/2021	LAR.MC	Buy	XMAD	990	5.37000	JB Capital Markets, S.V. S.A.U
12/10/2021	LAR.MC	Buy	XMAD	497	5.32000	JB Capital Markets, S.V. S.A.U
12/10/2021	LAR.MC	Buy	XMAD	503	5.32000	JB Capital Markets, S.V. S.A.U
12/10/2021	LAR.MC	Buy	XMAD	521	5.34000	JB Capital Markets, S.V. S.A.U
12/10/2021	LAR.MC	Buy	XMAD	300	5.34000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	7	5.45000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	993	5.45000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	62	5.37000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	900	5,40000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	1.000	5.40000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	688	5.37000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	392	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	68	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	290	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	288	5.37000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	39	5.37000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	154	5.37000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	269	5.37000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	100	5.36000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	330	5.36000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	325	5.36000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	23	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	543	5.38000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (EUR)	Broker
13/10/2021	LAR.MC	Buy	XMAD	158	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	120	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	156	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	125	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	295	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	580	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	313	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	316	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	371	5.38000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	245	5.36000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	105	5.36000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	895	5.36000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	577	5.36000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	43	5.36000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	455	5.36000	JB Capital Markets, S.V. S.A.U
13/10/2021	LAR.MC	Buy	XMAD	67	5.36000	JB Capital Markets, S.V. S.A.U
14/10/2021	LAR.MC	Buy	XMAD	1,000	5.33000	JB Capital Markets, S.V. S.A.U
14/10/2021	LAR.MC	Buy	XMAD	842	5.37000	JB Capital Markets, S.V. S.A.U
14/10/2021	LAR.MC	Buy	XMAD	158	5.37000	JB Capital Markets, S.V. S.A.U
14/10/2021	LAR.MC	Buy	XMAD	1,000	5.35000	JB Capital Markets, S.V. S.A.U