

NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, Lar España Real Estate SOCIMI, S.A. (“**Lar España**” or the “**Company**”) hereby informs the National Securities Market Commission of the following

OTHER RELEVANT INFORMATION

According to the provisions of section 2 of the Fourth rule of Circular 1/2017, of 26 April, of the National Securities Market Commission on liquidity contracts, the Company hereby reports the transactions executed by GVC Gaesco Valores, Sociedad de Valores, S.A. (the “**Financial Intermediary**”), in the context of the Liquidity Contract (the “**Liquidity Contract**” or the “**Contract**”) from **1 April 2023** to **30 June 2023**, as well as the total amount of treasury shares sold and purchased, and the overall amount of cash used for and obtained from these transactions:

Date	Shares	Block Trade	PURCHASES				Shares	Block Trade	SALES			
			Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses			Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses
03/04/2023	500	No	4.9450	2,472.50	2	3.04	1,500	No	4.9767	7,465.01	5	8.30
04/04/2023	1,090	No	4.9800	5,428.20	4	5.30	500	No	5.0300	2,515.00	1	3.05
05/04/2023	3,000	No	4.9508	14,852.50	18	11.93	500	No	4.9900	2,495.00	1	3.05
06/04/2023	0	No	0.0000	0.00	0	0.00	1,500	No	5.0300	7,545.00	9	9.16
11/04/2023	2,359	No	4.9942	11,781.41	10	10.71	1,500	No	5.0233	7,535.00	12	8.30
12/04/2023	3,100	No	4.9766	15,427.53	14	16.75	1,347	No	5.0125	6,751.80	12	11.19
13/04/2023	4,000	No	4.9992	19,996.78	6	12.30	7,200	No	5.0020	36,014.52	18	18.27
14/04/2023	1,502	No	5.0503	7,585.56	7	10.91	3,000	No	5.1383	15,415.00	11	14.78
17/04/2023	0	No	0.0000	0.00	0	0.00	3,000	No	5.1733	15,520.00	12	13.92
18/04/2023	2,000	No	5.1250	10,250.00	4	10.53	2,515	No	5.1781	13,023.00	13	14.50
19/04/2023	2,500	No	5.3900	13,475.00	1	6.27	4,512	No	5.3137	23,975.40	21	25.34
20/04/2023	3,000	No	5.3683	16,105.00	8	14.00	2,500	No	5.3940	13,485.00	9	13.69
21/04/2023	1,250	No	5.3200	6,650.00	9	5.45	510	No	5.3306	2,718.60	9	4.19
24/04/2023	1,250	No	5.3296	6,661.94	5	9.98	750	No	5.3453	4,009.00	8	5.86
25/04/2023	2,471	No	5.3051	13,108.80	13	16.25	2,250	No	5.3344	12,002.50	15	8.86
26/04/2023	2,000	No	5.2850	10,570.00	4	10.57	1,500	No	5.2967	7,945.00	6	8.37
27/04/2023	1,300	No	5.2600	6,838.00	5	5.47	1,000	No	5.3050	5,305.00	2	6.18
28/04/2023	3,629	No	5.1892	18,831.41	12	28.29	71	No	5.2904	375.62	2	3.64
02/05/2023	4,500	No	5.0500	22,725.00	12	25.48	2,750	No	5.0718	13,947.50	14	13.73
03/05/2023	2,841	No	4.9779	14,142.22	15	16.42	950	No	4.9900	4,740.50	2	5.22
04/05/2023	2,509	No	4.9239	12,354.13	12	14.02	0	No	0.0000	0.00	0	0.00
05/05/2023	3,123	No	4.8948	15,286.55	15	21.74	3,123	No	4.9000	15,302.70	17	6.49

PURCHASES							SALES					
Date	Shares	Block Trade	Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses	Shares	Block Trade	Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses
08/05/2023	2,251	No	4.9738	11,195.91	5	13.40	2,001	No	4.9950	9,994.99	4	12.45
09/05/2023	2,008	No	4.9261	9,891.54	6	12.42	124	No	4.9400	612.56	2	2.60
10/05/2023	1,000	No	4.8700	4,870.00	4	5.23	750	No	4.8800	3,660.01	4	5.78
11/05/2023	2,000	No	4.8225	9,645.00	9	11.29	1,267	No	4.8418	6,134.58	6	7.97
12/05/2023	3,875	No	4.7397	18,366.25	14	22.45	2,473	No	4.7603	11,772.30	6	13.45
15/05/2023	0	No	0.0000	0.00	0	0.00	2,000	No	4.7513	9,502.51	13	8.52
16/05/2023	2,956	No	4.7985	14,184.46	3	11.00	3,844	No	4.8034	18,464.39	15	14.25
17/05/2023	2,750	No	4.7668	13,108.75	9	17.02	2,122	No	4.7889	10,161.96	12	13.15
18/05/2023	2,605	No	4.7777	12,445.86	11	11.39	2,730	No	4.7958	13,092.60	13	16.19
19/05/2023	525	No	4.8181	2,529.50	4	5.51	6,200	No	4.9375	30,612.51	24	47.36
22/05/2023	4,400	No	4.9925	21,966.96	26	27.40	3,700	No	5.0011	18,504.00	31	23.21
23/05/2023	700	No	5.1086	3,576.00	2	5.76	4,000	No	5.1031	20,412.50	21	24.57
24/05/2023	5,600	No	5.0443	28,247.96	22	28.32	1,250	No	5.0400	6,300.00	3	5.41
25/05/2023	3,000	No	4.9988	14,996.51	20	12.10	3,721	No	5.0048	18,622.79	13	21.53
26/05/2023	2,600	No	4.9677	12,916.00	8	8.83	4,300	No	4.9887	21,451.60	35	15.69
29/05/2023	3,000	No	4.9200	14,760.00	9	19.99	500	No	4.9550	2,477.51	3	3.04
30/05/2023	1,845	No	4.9126	9,063.78	6	11.14	5,500	No	4.9252	27,088.75	18	25.28
31/05/2023	6,367	No	4.9895	31,767.83	20	21.28	1,500	No	5.0133	7,520.00	7	9.15
01/06/2023	3,500	No	4.9743	17,410.00	9	14.14	4,500	No	4.9839	22,427.50	19	17.50
02/06/2023	3,555	No	5.0858	18,079.86	20	17.67	4,000	No	5.0945	20,377.90	18	20.70
05/06/2023	2,500	No	5.2630	13,157.50	7	16.97	5,054	No	5.2539	26,553.16	24	27.15
06/06/2023	3,604	No	5.1760	18,654.26	18	22.24	3,105	No	5.1958	16,132.90	10	18.64
07/06/2023	3,347	No	5.2334	17,516.34	13	16.93	4,847	No	5.2522	25,457.48	17	24.48
08/06/2023	4,050	No	5.2889	21,420.00	20	24.48	5,050	No	5.3004	26,767.14	23	27.34
09/06/2023	799	No	5.3031	4,237.20	5	5.92	1,799	No	5.3064	9,546.17	16	13.14
12/06/2023	2,000	No	5.3252	10,650.33	11	13.94	2,250	No	5.3344	12,002.50	19	15.96
13/06/2023	3,842	No	5.2905	20,326.02	16	22.65	3,900	No	5.3072	20,698.00	31	17.43
14/06/2023	3,050	No	5.3090	16,192.50	21	22.03	3,250	No	5.3277	17,315.00	27	24.75
15/06/2023	3,600	No	5.2808	19,011.00	40	19.75	3,250	No	5.2900	17,192.40	23	17.08
16/06/2023	2,939	No	5.2361	15,388.75	15	18.40	3,242	No	5.2482	17,014.81	18	16.55
19/06/2023	2,250	No	5.2722	11,862.50	11	14.21	1,500	No	5.2950	7,942.50	5	14.17
20/06/2023	2,365	No	5.2453	12,405.10	16	16.16	2,250	No	5.2556	11,825.00	11	15.92
21/06/2023	356	No	5.2510	1,869.36	2	3.93	5,250	No	5.3719	28,202.50	18	35.27
22/06/2023	3,350	No	5.4382	18,218.00	21	19.49	2,102	No	5.4452	11,445.70	14	14.25
23/06/2023	1,704	No	5.3721	9,154.10	15	11.10	1,500	No	5.3883	8,082.50	20	10.84
26/06/2023	3,000	No	5.2905	15,871.50	11	19.19	1,750	No	5.3143	9,300.00	33	12.03
27/06/2023	1,450	No	5.3562	7,766.50	6	11.67	1,750	No	5.3700	9,397.50	21	13.03
28/06/2023	1,118	No	5.4091	6,047.34	8	11.25	1,250	No	5.4100	6,762.50	7	8.98
29/06/2023	3,220	No	5.3870	17,346.00	9	19.46	3,000	No	5.4068	16,220.24	26	18.79
30/06/2023	1,751	No	5.4132	9,478.44	9	13.88	2,000	No	5.4138	10,827.50	16	16.39
152,756			780,137.44		657	855.40	157,059		805,962.61		845	876.08

In addition, we inform that the balances of the cash account and the securities account on the signing date of the Liquidity Contract, as well as at the beginning and end of the reported period, were as follows:

SUMMARY			
	Shares	Settled Cash Amount (€)	Avg. Executed price (€)
Contract opening balance	77,000	395,780.00	
Opening balance for the period	72,054	423,139.51 (*)	
Purchases	152,756	780,137.44	5.1071
Sales	157,059	805,962.61	5.1316
Expenses		1,731.48	
Closing balance for the period	67,751	447,233.20	
(*) Regularisation of the custody charge for the first quarter.			

There is a difference of 38.88 euros in the opening cash balance for the period with respect to the cash balance as at 31 March 2023, published by means of a communication of other relevant information on 25 April 2023 (registration number 22,082), which is due to an adjustment of expenses for the aforementioned amount.

Madrid, 13 July 2023.

Lar España Real Estate SOCIMI, S.A.
Mr. José Luis del Valle Doblado,
Chairman of the Board of Directors