

TO THE NATIONAL SECURITIES MARKET COMMISSION (CNMV)

Compañía de Distribución Integral Logista Holdings, S.A. (**the Company**), pursuant to the provisions of Article 227 of the Refunded Text of the Law on the Securities Market, reports to the National Securities Market Commission (CNMV) the following:

RELEVANT INFORMATION

In relation to the current liquidity contract granted on January 20, 2021, to Banco Santander S.A. (Banco Santander), communicated to the CNMV on that date, and in compliance with the provisions of section 2b) of Rule Fourth of Circular 1/2017, of 26 April, of the CNMV, the Company informs of the operations carried out during the fourth quarter of the year 2021 in the following table:

	Number of shares	Amount (€)			
Contract initial amount	120,000	2,006,400.00			
Period initial amount	126,200	1,880,519.44			
Purchases	623,514	10,573,847.10			
Sales	624,084	10,576,506.12			
Expenses		6,967.95			
Period ending balance	125,630	1,876,210.43			

The details of the operations carried out by the financial intermediary during the aforementioned period are attached to this communication, indicating for each operation, the number of shares bought and sold, effective used and obtained, average prices for purchase and sale and number of operations carried out. No block trades or negotiated bilateral operations during the period.

This liquidity contract was suspended from September 23, 2021 to November 3, 2021, to acquire treasury shares, with the aim of fulfilling the obligations set forth in the Incentive Plan based on shares for managers and executive directors of the Logista group, according to communication to the CNMV on September 22, 2021. Therefore, there were not operations from October 1, 2021 to November 3, 2021.

Logista

	PURCHASES				SALES					
DATE	N. of SHARES A	AVERAGE PRICE (€)	CASH (€)	N. of TRADES	BLOCK TRADES	N. of SHARES	AVERAGE PRICE (€)	CASH (€)	N. of TRADES	BLOCK TRADES
04-11-21	11,450	19.0411	218,020.24	41	NO	13,450	19.0447	256,150.57	42	NO
05-11-21	15,450	18.6326	287,873.08	46	NO	9,950	18.5199	184,273.35	34	NO
08-11-21	13,800	17.8902	246,885.00	23	NO	12,800	17.8930	229,030.00	27	NO
09-11-21	14,500	17.5109	253,908.24	31	NO	14,500	17.5057	253,832.50	36	NO
10-11-21	15,850	17.5574	278,284.78	57	NO	14,350	17.5472	251,802.94	53	NO
11-11-21	14,700	17.5956	258,655.98	43	NO	15,700	17.5945	276,233.73	40	NO
12-11-21	16,400	17.5459	287,753.11	45	NO	14,400	17.5418	252,601.85	40	NO
15-11-21	15,600	17.4404	272,069.72	43	NO	15,600	17.4494	272,209.87	23	NO
16-11-21	14,600	17.6426	257,581.36	17	NO	17,100	17.6432	301,699.39	27	NO
17-11-21	15,650	17.4147	272,540.72	44	NO	12,263	17.4228	213,655.53	30	NO
18-11-21	13,606	17.2663	234,925.23	36	NO	16,993	17.2872	293,762.06	40	NO
19-11-21	16,725	17.1096	286,158.25	61	NO	13,475	17.1049	230,488.50	44	NO
22-11-21	13,900	17.0689	237,257.89	39	NO	16,900	17.0828	288,699.28	37	NO
23-11-21	16,650	16.9805	282,725.37	45	NO	15,150	16.9787	257,227.05	36	NO
24-11-21	16,200	16.9248	274,181.08	40	NO	16,200	16.9238	274,166.00	38	NO
25-11-21	16,950	17.0421	288,863.16	28	NO	15,450	17.0443	263,334.00	37	NO
26-11-21	16,300	16.7795	273,506.50	36	NO	16,300	16.7855	273,603.12	41	NO
29-11-21	16,700	16.7635	279,950.32	55	NO	16,700	16.7649	279,973.48	34	NO
30-11-21	17,668	16.5321	292,088.68	41	NO	16,032	16.5283	264,982.16	43	NO
01-12-21	15,750	16.5159	260,125.00	32	NO	18,750	16.5103	309,567.62	44	NO
02-12-21	17,500	16.4410	287,717.94	58	NO	17,500	16.4365	287,639.13	50	NO
03-12-21	19,079	16.4913	314,636.56	49	NO	15,321	16.4925	252,681.05	44	NO
06-12-21	15,400	16.4997	254,095.10	33	NO	18,400	16.5091	303,767.50	39	NO
07-12-21	16,900	16.7907	283,762.48	39	NO	16,900	16.7895	283,742.00	41	NO
08-12-21	16,900	16.7839	283,648.21	35	NO	16,900	16.7822	283,619.05	50	NO
09-12-21	17,950	16.7113	299,967.08	36	NO	15,450	16.7150	258,247.09	38	NO
10-12-21	18,350	16.4400	301,674.61	48	NO	15,350	16.4365	252,300.50	31	NO
13-12-21	16,700	16.3751	273,463.40	41	NO	16,700	16.3770	273,495.86	48	NO
14-12-21	16,900	16.2649	274,877.00	44	NO	16,900	16.2675	274,920.83	42	NO
15-12-21	16,900	16.2162	274,053.46	52	NO	16,900	16.2156	274,042.88	57	NO
16-12-21	17,650	16.2565	286,927.50	44	NO	16,150	16.2550	262,518.50	49	NO
17-12-21	15,736	16.3287	256,947.72	50	NO	16,650	16.3101	271,563.30	56	NO
20-12-21	14,950	16.1799	241,888.80	35	NO	17,250	16.1788	279,083.89	51	NO
21-12-21	14,250	16.4254	234,062.26	35	NO	15,750	16.4340	258,834.81	46	NO
22-12-21	14,500	16.5606	240,128.24	38	NO	14,500	16.5630	240,163.99	44	NO
23-12-21	12,300	16.6695	205,034.56	28	NO	16,300	16.6644	271,629.64	44	NO
24-12-21	-	-	-	-	NO	-	-	-	-	NO
27-12-21	12,000	16.9635	203,562.25	22	NO	16,000	16.9978	271,965.15	45	NO
28-12-21	13,000	17.3760	225,887.57	20	NO	15,000	17.3766	260,648.95	36	NO
29-12-21	14,100	17.3485	244,613.95	49	NO	14,100	17.3545	244,699.00	43	NO
30-12-21	14,000	17.3961	243,544.70	47	NO	14,000	17.4036	243,650.00	40	NO
31-12-21	-	-	-	-	NO	-	-	-	-	NO

Leganés, January 5th, 2022

Compañía de Distribución Integral Logista Holdings, S.A.