

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:

OTHER 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 first quarter of the year 2023 in the following table:

	Number of shares	Amount (€)
Contract initial amount	120,000	2,006,400.00
Period initial amount	123,000	1,909,203.72
Purchases	1,171,566	27,692,563.32
Sales	1,150,066	27,184,117.20
Expenses		12,386.78
Period ending balance	144,500	1,388,370.82

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, cash 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.

Logista

DATE	PURCHASES					SALES				
	N. of SHARES	AVERAGE PRICE (€)	CASH (€)	N. of TRADES	BLOCK TRADES	N. of SHARES	AVERAGE PRICE (€)	CASH (€)	N. of TRADES	BLOCK TRADES
02-01-23	14,989	23.7217	355,564.14	43	NO	17,100	23.7244	405,687.30	52	NO
03-01-23	16,555	23.9014	395,687.14	46	NO	17,444	23.8954	416,832.14	63	NO
04-01-23	17,000	24.0050	408,084.16	42	NO	17,000	24.0073	408,124.72	61	NO
05-01-23	16,900	23.7860	401,983.00	37	NO	16,900	23.7869	401,998.32	33	NO
06-01-23	16,800	23.9498	402,355.96	60	NO	16,800	23.9537	402,422.80	65	NO
09-01-23	18,750	24.1463	452,743.14	53	NO	14,750	24.1386	356,045.00	44	NO
10-01-23	14,938	24.0113	358,681.06	34	NO	15,566	23.9984	373,558.64	22	NO
11-01-23	18,450	23.9441	441,768.00	36	NO	14,950	23.9563	358,146.32	33	NO
12-01-23	16,650	23.7958	396,199.90	32	NO	16,650	23.7996	396,264.12	33	NO
13-01-23	16,400	23.8451	391,059.10	33	NO	14,750	23.8438	351,696.26	36	NO
16-01-23	16,300	23.6110	384,859.70	39	NO	16,300	23.6144	384,914.00	40	NO
17-01-23	14,250	23.6192	336,574.20	36	NO	18,250	23.6169	431,008.00	45	NO
18-01-23	18,125	23.5909	427,585.00	25	NO	14,125	23.6035	333,400.00	34	NO
19-01-23	15,600	23.6027	368,202.80	41	NO	16,600	23.6116	391,953.22	36	NO
20-01-23	17,000	23.6639	402,286.88	42	NO	15,000	23.6643	354,964.92	44	NO
23-01-23	15,450	23.7278	366,594.00	34	NO	17,350	23.7461	411,994.66	45	NO
24-01-23	13,725	24.5123	336,431.50	42	NO	18,947	24.4561	463,370.16	70	NO
25-01-23	18,900	24.1953	457,290.64	44	NO	13,700	24.1674	331,092.74	37	NO
26-01-23	14,600	24.2587	354,176.38	29	NO	17,600	24.2751	427,242.48	54	NO
27-01-23	16,200	24.3428	394,353.36	30	NO	16,200	24.3463	394,410.32	43	NO
30-01-23	14,700	24.5104	360,303.12	23	NO	17,700	24.5073	433,779.36	59	NO
31-01-23	12,550	24.5916	308,624.00	22	NO	14,150	24.5996	348,084.00	39	NO
01-02-23	13,600	24.9978	339,970.50	15	NO	13,600	25.0142	340,193.00	32	NO
02-02-23	14,200	25.2340	358,322.88	29	NO	14,200	25.2585	358,670.78	45	NO
03-02-23	15,000	25.1733	377,600.00	34	NO	14,000	25.1561	352,185.52	30	NO
06-02-23	14,800	25.1258	371,861.20	29	NO	14,800	25.1251	371,852.00	24	NO
07-02-23	14,800	25.1851	372,740.00	39	NO	14,800	25.1889	372,795.00	37	NO
08-02-23	16,650	25.1416	418,607.00	35	NO	13,650	25.1404	343,166.18	45	NO
09-02-23	16,200	24.3836	395,013.64	54	NO	16,200	24.3793	394,945.00	45	NO
10-02-23	18,050	24.2279	437,313.00	38	NO	16,050	24.2251	388,813.10	47	NO
13-02-23	16,400	24.5754	403,037.32	29	NO	18,400	24.5600	451,903.64	46	NO
14-02-23	17,900	24.7426	442,892.96	54	NO	17,900	24.7414	442,871.80	55	NO
15-02-23	18,650	24.6832	460,341.00	36	NO	17,650	24.6747	435,508.00	37	NO
16-02-23	18,300	24.5796	449,807.00	54	NO	18,300	24.5937	450,064.68	50	NO
17-02-23	18,170	24.6974	448,752.18	40	NO	19,170	24.7069	473,630.66	51	NO
20-02-23	20,600	24.9584	514,144.04	53	NO	17,600	24.9578	439,258.00	70	NO
21-02-23	20,950	24.0415	503,668.88	43	NO	17,950	24.0406	431,528.44	54	NO
22-02-23	19,400	23.8527	462,742.32	45	NO	20,400	23.8589	486,720.80	43	NO
23-02-23	20,000	23.8407	476,814.04	39	NO	20,000	23.8402	476,803.92	44	NO
24-02-23	22,500	23.8873	537,465.00	51	NO	17,500	23.8797	417,894.70	35	NO
27-02-23	17,100	23.8228	407,370.46	36	NO	20,327	23.8149	484,085.40	45	NO
28-02-23	24,577	23.2609	571,683.20	75	NO	15,350	23.1669	355,611.48	44	NO
01-03-23	20,900	22.9249	479,130.60	30	NO	20,900	22.9233	479,096.50	51	NO
02-03-23	17,000	23.1231	393,093.40	24	NO	18,500	23.1096	427,528.32	33	NO
03-03-23	22,500	23.1975	521,944.46	47	NO	19,500	23.1918	452,240.26	45	NO
06-03-23	21,000	22.9536	482,025.00	54	NO	21,000	22.9535	482,023.80	37	NO
07-03-23	21,000	23.0417	483,875.00	38	NO	21,000	23.0435	483,913.52	49	NO
08-03-23	20,700	22.8194	472,361.64	40	NO	20,700	22.8248	472,472.40	40	NO
09-03-23	20,500	22.9151	469,760.00	27	NO	17,538	22.9040	401,690.36	26	NO
10-03-23	20,400	22.7070	463,222.04	37	NO	20,400	22.7101	463,286.00	28	NO
13-03-23	21,900	22.2656	487,617.36	43	NO	18,900	22.2765	421,025.20	29	NO
14-03-23	19,750	22.1430	437,325.00	35	NO	21,750	22.1395	481,535.00	43	NO
15-03-23	21,800	22.1900	483,742.66	37	NO	19,800	22.2165	439,886.20	45	NO
16-03-23	20,050	22.1792	444,692.00	33	NO	21,050	22.1864	467,024.70	41	NO
17-03-23	20,700	22.3802	463,270.00	47	NO	20,700	22.3797	463,259.62	48	NO
20-03-23	18,175	22.4506	408,040.34	49	NO	24,925	22.4493	559,547.68	79	NO
21-03-23	17,238	23.1267	398,657.56	38	NO	22,200	23.0646	512,034.48	61	NO
22-03-23	21,452	22.8701	490,608.70	47	NO	18,950	22.8873	433,715.28	55	NO
23-03-23	16,800	22.9196	385,050.04	39	NO	20,800	22.8988	476,294.98	46	NO
24-03-23	26,124	22.6480	591,655.58	47	NO	14,376	22.6377	325,439.56	40	NO
27-03-23	13,198	22.7002	299,597.74	31	NO	15,198	22.6967	344,943.78	34	NO
28-03-23	21,600	22.6002	488,164.00	42	NO	17,600	22.5923	397,625.32	31	NO
29-03-23	16,750	22.8985	383,549.84	31	NO	21,750	22.8910	497,879.44	53	NO
30-03-23	19,200	23.2673	446,732.56	45	NO	19,200	23.2796	446,967.88	45	NO
31-03-23	20,150	23.1709	466,894.00	48	NO	17,650	23.1839	409,195.34	43	NO

Leganés, April 4th, 2023

Compañía de Distribución Integral Logista Holdings, S.A.