

## 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 fourth quarter of the year 2022 in the following table:

	<b>Number of shares</b>	<b>Amount (€)</b>
Contract initial amount	120,000	2,006,400.00
Period initial amount	143,378	1,515,878.74
Purchases	906,068	20,086,667.10
Sales	926,446	20,490,266.72
Expenses		10,274.64
<b>Period ending balance</b>	123,000	1,909,203.72

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.

# 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
03-10-22	10,170	18.6672	189,845.69	47	NO	13,630	18.6928	254,782.48	41	NO
04-10-22	11,400	19.1204	217,972.50	29	NO	11,400	19.1131	217,889.50	40	NO
05-10-22	11,900	18.9516	225,524.48	34	NO	10,900	18.9361	206,403.54	26	NO
06-10-22	-	-	-	-	NO	-	-	-	-	NO
07-10-22	-	-	-	-	NO	-	-	-	-	NO
10-10-22	-	-	-	-	NO	-	-	-	-	NO
11-10-22	-	-	-	-	NO	-	-	-	-	NO
12-10-22	-	-	-	-	NO	-	-	-	-	NO
13-10-22	-	-	-	-	NO	-	-	-	-	NO
14-10-22	-	-	-	-	NO	-	-	-	-	NO
17-10-22	10,350	19.6668	203,551.02	40	NO	12,350	19.6765	243,004.77	45	NO
18-10-22	11,450	19.5002	223,277.50	48	NO	11,450	19.5122	223,415.24	38	NO
19-10-22	11,700	19.4295	227,325.00	43	NO	11,700	19.4440	227,494.95	38	NO
20-10-22	11,125	19.4103	215,939.70	30	NO	12,375	19.4128	240,233.14	49	NO
21-10-22	10,825	19.1232	207,008.89	28	NO	12,575	19.1390	240,672.50	27	NO
24-10-22	11,600	19.5578	226,870.89	30	NO	13,600	19.5612	266,032.22	44	NO
25-10-22	13,000	19.8589	258,165.36	34	NO	13,000	19.8603	258,183.30	56	NO
26-10-22	11,200	19.8806	222,662.50	25	NO	14,700	19.8852	292,311.80	50	NO
27-10-22	11,100	20.1832	224,033.40	26	NO	12,600	20.2060	254,595.00	31	NO
28-10-22	13,700	20.4041	279,536.30	38	NO	13,000	20.4073	265,295.00	29	NO
31-10-22	9,400	20.8334	195,834.36	25	NO	17,400	20.7710	361,416.08	61	NO
01-11-22	13,650	21.1095	288,145.00	23	NO	13,650	21.1262	288,372.40	32	NO
02-11-22	15,350	20.9687	321,869.00	43	NO	11,850	20.9720	248,518.00	27	NO
03-11-22	12,750	21.1020	269,049.98	31	NO	16,250	21.1024	342,914.00	42	NO
04-11-22	15,100	20.3850	307,812.99	18	NO	14,100	20.3715	287,238.60	20	NO
07-11-22	13,550	21.9746	297,755.92	36	NO	16,550	21.8635	361,840.24	31	NO
08-11-22	16,641	21.9470	365,219.94	52	NO	14,759	21.9627	324,147.98	57	NO
09-11-22	14,275	22.1241	315,821.90	27	NO	17,525	22.1153	387,571.30	48	NO
10-11-22	18,425	22.1898	408,846.50	52	NO	13,175	22.1939	292,404.18	42	NO
11-11-22	16,150	21.1983	342,352.66	36	NO	16,150	21.2067	342,487.50	60	NO
14-11-22	16,100	21.4117	344,729.00	33	NO	17,100	21.4119	366,144.00	45	NO
15-11-22	16,100	21.5835	347,494.80	32	NO	18,100	21.5775	390,552.10	49	NO
16-11-22	18,950	21.6229	409,754.16	47	NO	15,950	21.6025	344,559.82	41	NO
17-11-22	17,700	21.6587	383,359.66	36	NO	17,700	21.6686	383,535.00	44	NO
18-11-22	17,800	21.8078	388,178.06	32	NO	17,800	21.8093	388,205.20	39	NO
21-11-22	18,000	22.1522	398,739.84	53	NO	18,000	22.1633	398,938.50	62	NO
22-11-22	18,300	22.2603	407,364.00	19	NO	18,300	22.2751	407,635.00	46	NO
23-11-22	18,600	22.4614	417,782.48	42	NO	18,600	22.4664	417,875.64	80	NO
24-11-22	14,700	22.2952	327,739.16	29	NO	12,021	22.2958	268,017.46	29	NO
25-11-22	16,350	22.4448	366,971.92	26	NO	20,529	22.4553	460,984.50	40	NO
28-11-22	20,500	22.3824	458,840.00	36	NO	16,500	22.3901	369,436.58	27	NO
29-11-22	16,700	22.4982	375,720.00	22	NO	20,700	22.4981	465,710.70	50	NO
30-11-22	18,700	22.4859	420,487.00	24	NO	18,700	22.4861	420,490.54	20	NO
01-12-22	19,200	22.7538	436,872.70	24	NO	19,200	22.7668	437,122.00	30	NO
02-12-22	18,400	23.0391	423,920.00	27	NO	20,400	23.0628	470,480.54	34	NO
05-12-22	18,282	23.2646	425,323.86	52	NO	17,700	23.2673	411,831.02	45	NO
06-12-22	18,600	23.3863	434,985.00	32	NO	18,600	23.3837	434,937.14	37	NO
07-12-22	18,600	23.6088	439,123.50	24	NO	18,600	23.6087	439,122.00	40	NO
08-12-22	18,600	23.8066	442,802.98	68	NO	18,600	23.8081	442,830.00	60	NO
09-12-22	16,600	23.5578	391,059.94	51	NO	16,600	23.5637	391,158.06	52	NO
12-12-22	18,600	23.8439	443,495.80	35	NO	18,600	23.8420	443,460.84	38	NO
13-12-22	19,875	23.5767	468,587.42	55	NO	18,125	23.5906	427,580.08	68	NO
14-12-22	17,800	23.5283	418,804.26	37	NO	20,182	23.5178	474,636.32	45	NO
15-12-22	19,550	23.5720	460,833.40	34	NO	16,500	23.5712	388,924.10	28	NO
16-12-22	17,900	23.3582	418,112.00	56	NO	17,900	23.3602	418,148.44	34	NO
19-12-22	16,150	23.4843	379,270.66	40	NO	20,150	23.4636	472,791.74	39	NO
20-12-22	20,150	23.4686	472,893.08	30	NO	18,150	23.4725	426,026.00	34	NO
21-12-22	20,500	23.6261	484,335.00	39	NO	17,500	23.6201	413,351.24	40	NO
22-12-22	14,750	23.6529	348,880.00	21	NO	18,750	23.6564	443,556.64	36	NO
23-12-22	18,300	23.6331	432,485.00	31	NO	18,300	23.6432	432,670.00	26	NO
26-12-22	-	-	-	-	NO	-	-	-	-	NO
27-12-22	17,800	23.6677	421,285.50	32	NO	17,800	23.6654	421,245.00	33	NO
28-12-22	17,400	23.8029	414,170.00	21	NO	17,400	23.8025	414,163.00	23	NO
29-12-22	19,200	23.7772	456,522.48	36	NO	15,200	23.7935	361,660.50	45	NO
30-12-22	16,500	23.7165	391,322.96	32	NO	17,500	23.7293	415,263.30	41	NO

Leganés, January 3<sup>rd</sup>, 2023

Compañía de Distribución Integral Logista Holdings, S.A.