

NATIONAL SECURITIES MARKET COMMISSION

In compliance with article 227 of the Royal Legislative Decree 4/2015, of 23 October, approving the consolidated text of the Securities Market Act and related provisions, ARIMA REAL ESTATE SOCIMI, S.A. (hereinafter, the “Company”) hereby informs the following

OTHER RELEVANT INFORMATION

Equity trading during 3Q 2023: Liquidity Contract

On November 6, 2018 Arima Real Estate SOCIMI, S.A. signed with JB Capital Markets, S.V, S.A.U. a liquidity contract with the aim of improving liquidity and decreasing volatility in the share price. In order to fulfil the information requirements established on the CNMV’s communication, Circular 1/2017, regarding Liquidity Contracts, Arima Real Estate publishes the equity trading under the protection of such contract during the 3Q 2023:

- Initial Balance.- 67,335 shares.
- Purchases.- 0 shares.
- Sales.- 0 shares.
- Final balance in shares.- 67,335 shares.
- Inicial balance in Euro.- €302,959.16
- Total purchases in Euro.- €0.00
- Total sales in Euro.- €0.00
- Expenses.- €0.00
- Final balance in Euro.- €302,959.16

As a consequence of the implementation of a Company Buyback Plan informed by Other Relevant Information dated July 28, 2022 with registration number 17,660, the operation of the liquidity contract is suspended as long as the aforementioned Buyback Plan remains in force.

Madrid, October 10, 2023

D. Luis Alfonso López de Herrera-Oria
CEO