

Lisbon, 9 September 2022

Monthly report on the transactions carried out under the liquidity contract (August 2022)

As previously disclosed to the market, MERLIN Properties, SOCIMI, S.A. (“**MERLIN**”) has executed, on 14 January 2020, a liquidity contract with JB Capital Markets, Sociedad de Valores, S.A.U. (“**JB Capital Markets**”), aiming at favouring the liquidity and regularity of trading of MERLIN’s shares in the regulated market of Euronext Lisbon, operated by Euronext Lisbon – Sociedade Gestora de Mercados Regulamentados, S.A. (“**Liquidity Contract**”) under the regime set forth in the Accepted Market Practice of the Portuguese Securities and Market Commission on liquidity contracts of 10 November 2017 (“**Accepted Market Practice**”).

Within this context, under the terms and for the purposes of the Accepted Market Practice, MERLIN hereby informs that, during the period from 1 August to 31 August 2022, the following transactions on shares representing the share capital of MERLIN have been executed by JB Capital Markets under the Liquidity Contract (aggregated daily information):

	Date	Nº Shares	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)	Effective amount
Initial					294,423.00	30,638	
Acquisitions	22 / 08 / 2022	8	1	9.65000	-77.20	30,646	294,345.80
Acquisitions	23 / 08 / 2022	9	1	9.58000	-86.22	30,655	294,259.58
Acquisitions	24 / 08 / 2022	9	1	9.52000	-85.68	30,664	294,173.90
Acquisitions	25 / 08 / 2022	11	1	9.52500	-104.78	30,675	294,069.12
Acquisitions	26 / 08 / 2022	11	1	9.52500	-104.78	30,686	293,964.34
Acquisitions	29 / 08 / 2022	11	1	9.30000	-102.30	30,697	293,862.04
Acquisitions	30 / 08 / 2022	11	1	9.30000	-102.30	30,708	293,759.74
Acquisitions	31 / 08 / 2022	11	1	9.23000	-101.53	30,719	293,658.21