

Lisbon, 5 September 2023

Monthly report on the transactions carried out under the liquidity contract (August 2023)

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 2023, 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					403,336.23	20,186	
Disposals	04 / 08 / 2023	-500	1	8.45000	4,225.00	19,686	407,561.23
Disposals	07 / 08 / 2023	-500	1	8.47000	4,235.00	19,186	411,796.23
Disposals	08 / 08 / 2023	-1,000	2	8.48500	8,485.00	18,186	420,281.23
Acquisitions	09 / 08 / 2023	500	1	8.39000	-4,195.00	18,686	416,086.23
Disposals	10 / 08 / 2023	-500	1	8.45000	4,225.00	18,186	420,311.23
Acquisitions	11 / 08 / 2023	500	1	8.35000	-4,175.00	18,686	416,136.23
Acquisitions	14 / 08 / 2023	500	1	8.30000	-4,150.00	19,186	411,986.23
Acquisitions	15 / 08 / 2023	1,500	3	8.20000	-12,300.00	20,686	399,686.23
Acquisitions	17 / 08 / 2023	1,000	2	8.12500	-8,125.00	21,686	391,561.23
Acquisitions	18 / 08 / 2023	1,500	3	7.99330	-11,990.00	23,186	379,571.23
Acquisitions	21 / 08 / 2023	1,500	3	7.85000	-11,775.00	24,686	367,796.23
Disposals	23 / 08 / 2023	-500	1	7.95000	3,975.00	24,186	371,771.23
Disposals	24 / 08 / 2023	-500	1	8.10000	4,050.00	23,686	375,821.23
Disposals	29 / 08 / 2023	-500	1	8.18000	4,090.00	23,186	379,911.23
Disposals	30 / 08 / 2023	-1,000	3	8.22500	8,225.00	22,186	388,136.23
Disposals	31 / 08 / 2023	-1,500	3	8.25000	12,375.00	20,686	400,511.23