

Lisbon, 10 July 2023

Monthly report on the transactions carried out under the liquidity contract (June 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 June to 30 June 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					316,266.70	30,551	
Disposals	02 / 06 / 2023	-1,500	3	7.91670	11,875.00	29,051	328,141.70
Disposals	05 / 06 / 2023	-1,500	3	8.20000	12,300.00	27,551	340,441.70
Disposals	06 / 06 / 2023	-1,000	2	8.17500	8,175.00	26,551	348,616.70
Disposals	07 / 06 / 2023	-1,000	2	8.22500	8,225.00	25,551	356,841.70
Disposals	08 / 06 / 2023	-400	1	8.20000	3,280.00	25,151	360,121.70
Acquisitions	12 / 06 / 2023	300	1	8.08000	-2,424.00	25,451	357,697.70
Acquisitions	13 / 06 / 2023	1,000	2	7.97500	-7,975.00	26,451	349,722.70
Acquisitions	15 / 06 / 2023	500	2	7.93200	-3,966.00	26,951	345,756.70
Disposals	16 / 06 / 2023	-300	1	8.00000	2,400.00	26,651	348,156.70
Acquisitions	19 / 06 / 2023	1,500	3	7.95330	-11,930.00	28,151	336,226.70
Acquisitions	20 / 06 / 2023	1,000	1	7.91500	-7,915.00	29,151	328,311.70
Acquisitions	21 / 06 / 2023	1,000	1	7.86000	-7,860.00	30,151	320,451.70
Acquisitions	22 / 06 / 2023	500	1	7.75000	-3,875.00	30,651	316,576.70
Acquisitions	26 / 06 / 2023	500	1	7.60000	-3,800.00	31,151	312,776.70
Disposals	26 / 06 / 2023	-70	1	7.70000	539.00	31,081	313,315.70
Disposals	28 / 06 / 2023	-500	2	7.74300	3,871.50	30,581	317,187.20
Disposals	30 / 06 / 2023	-500	1	7.85000	3,925.00	30,081	321,112.20