

Lisbon, 2 February 2024

Monthly report on the transactions carried out under the liquidity contract (January 2024)

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 January to 31 January 2024, 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					550,611.70	4,143	
Disposals	02 / 01 / 2024	-200	1	10.12000	2,024.00	3,943	552,635.70
Acquisitions	03 / 01 / 2024	700	2	9.92000	-6,944.00	4,643	545,691.70
Acquisitions	04 / 01 / 2024	200	1	9.87000	-1,974.00	4,843	543,717.70
Acquisitions	05 / 01 / 2024	1,200	3	9.79830	-11,758.00	6,043	531,959.70
Acquisitions	08 / 01 / 2024	1,000	2	9.55000	-9,550.00	7,043	522,409.70
Acquisitions	11 / 01 / 2024	1,000	2	9.52500	-9,525.00	8,043	512,884.70
Acquisitions	15 / 01 / 2024	200	1	9.50000	-1,900.00	8,243	510,984.70
Acquisitions	17 / 01 / 2024	1,200	2	9.42500	-11,310.00	9,443	499,674.70
Acquisitions	18 / 01 / 2024	200	1	9.42000	-1,884.00	9,643	497,790.70
Acquisitions	19 / 01 / 2024	500	2	9.36200	-4,681.00	10,143	493,109.70
Acquisitions	22 / 01 / 2024	100	2	9.38000	-938.00	10,243	492,171.70
Acquisitions	23 / 01 / 2024	500	1	9.35000	-4,675.00	10,743	487,496.70
Acquisitions	25 / 01 / 2024	100	1	9.37000	-937.00	10,843	486,559.70
Disposals	30 / 01 / 2024	-200	1	9.60000	1,920.00	10,643	488,479.70