

Lisbon, 5 March 2024

Monthly report on the transactions carried out under the liquidity contract (February 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 February to 29 February 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					488,470.96	10,643	
Acquisitions	01 / 02 / 2024	500	1	9.35000	-4,675.00	11,143	483,795.96
Acquisitions	07 / 02 / 2024	700	2	9.35860	-6,551.00	11,843	477,244.96
Acquisitions	09 / 02 / 2024	1,000	2	9.25000	-9,250.00	12,843	467,994.96
Acquisitions	13 / 02 / 2024	700	2	9.22290	-6,456.00	13,543	461,538.96
Acquisitions	14 / 02 / 2024	200	1	9.17000	-1,834.00	13,743	459,704.96
Acquisitions	20 / 02 / 2024	200	1	9.15000	-1,830.00	13,943	457,874.96
Acquisitions	23 / 02 / 2024	200	1	9.17000	-1,834.00	14,143	456,040.96
Acquisitions	28 / 02 / 2024	1,000	1	9.10000	-9,100.00	15,143	446,940.96
Acquisitions	29 / 02 / 2024	1,000	2	8.82500	-8,825.00	16,143	438,115.96