

Lisbon, 3 May 2024

Monthly report on the transactions carried out under the liquidity contract (April 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 April to 30 April 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					507,715.89	8,843	
Acquisitions	02 / 04 / 2024	200	1	9.75000	-1,950.00	9,043	505,765.89
Acquisitions	03 / 04 / 2024	200	1	9.60000	-1,920.00	9,243	503,845.89
Acquisitions	10 / 04 / 2024	1,000	1	9.80000	-9,800.00	10,243	494,045.89
Disposals	10 / 04 / 2024	-1,000	1	10.04000	10,040.00	9,243	504,085.89
Disposals	12 / 04 / 2024	-500	1	10.00000	5,000.00	8,743	509,085.89
Disposals	17 / 04 / 2024	-1,000	2	10.06000	10,060.00	7,743	519,145.89
Disposals	18 / 04 / 2024	-200	1	10.15000	2,030.00	7,543	521,175.89
Disposals	22 / 04 / 2024	-500	1	10.30000	5,150.00	7,043	526,325.89
Disposals	23 / 04 / 2024	-500	1	10.40000	5,200.00	6,543	531,525.89