

Lisbon, 2 July 2024

Monthly report on the transactions carried out under the liquidity contract (June 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 June to 30 June 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					531,519.68	6,543	
Disposals	05 / 06 / 2024	-200	1	11.12000	2,224.00	6,343	533,743.68
Disposals	07 / 06 / 2024	-200	1	11.12000	2,224.00	6,143	535,967.68
Acquisitions	13 / 06 / 2024	100	1	10.80000	-1,080.00	6,243	534,887.68
Acquisitions	14 / 06 / 2024	200	1	10.68000	-2,136.00	6,443	532,751.68
Acquisitions	17 / 06 / 2024	500	1	10.59000	-5,295.00	6,943	527,456.68
Acquisitions	21 / 06 / 2024	200	1	10.68000	-2,136.00	7,143	525,320.68
Acquisitions	25 / 06 / 2024	200	1	10.59000	-2,118.00	7,343	523,202.68
Acquisitions	26 / 06 / 2024	400	2	10.47500	-4,190.00	7,743	519,012.68