

Lisbon, 5 August 2024

Monthly report on the transactions carried out under the liquidity contract (July 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 July to 31 July 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					519,009.46	7,743	
Acquisitions	09 / 07 / 2024	100	1	10.48000	-1,048.00	7,843	517,961.46
Disposals	15 / 07 / 2024	-1,000	2	10.70000	10,700.00	6,843	528,661.46
Acquisitions	17 / 07 / 2024	500	1	10.40000	-5,200.00	7,343	523,461.46
Acquisitions	19 / 07 / 2024	500	1	10.20000	-5,100.00	7,843	518,361.46
Acquisitions	23 / 07 / 2024	500	1	10.20000	-5,100.00	8,343	513,261.46
Acquisitions	25 / 07 / 2024	500	1	10.18000	-5,090.00	8,843	508,171.46
Disposals	26 / 07 / 2024	-1,000	1	10.50000	10,500.00	7,843	518,671.46
Disposals	29 / 07 / 2024	-1,000	1	10.60000	10,600.00	6,843	529,271.46
Disposals	31 / 07 / 2024	-500	1	10.70000	5,350.00	6,343	534,621.46