

Lisbon, 6 September 2024

Monthly report on the transactions carried out under the liquidity contract (August 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 August to 31 August 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					534,614.54	6,343	
Disposals	15 / 08 / 2024	-200	1	10.60000	2,120.00	6,143	536,734.54
Disposals	19 / 08 / 2024	-200	1	10.64000	2,128.00	5,943	538,862.54
Disposals	20 / 08 / 2024	-200	1	10.70000	2,140.00	5,743	541,002.54
Disposals	21 / 08 / 2024	-200	1	10.75000	2,150.00	5,543	543,152.54
Disposals	22 / 08 / 2024	-500	1	10.80000	5,400.00	5,043	548,552.54
Disposals	23 / 08 / 2024	-500	1	10.94000	5,470.00	4,543	554,022.54
Disposals	26 / 08 / 2024	-700	2	11.14140	7,799.00	3,843	561,821.54
Disposals	29 / 08 / 2024	-400	2	11.18000	4,472.00	3,443	566,293.54