

Lisbon, 6 September 2024

Monthly report on the transactions carried out under the liquidity contract (September 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 September to 30 September 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					566,289.35	3,443	
Disposals	05 / 09 / 2024	-500	1	11.30000	5,650.00	2,943	571,939.35
Disposals	10 / 09 / 2024	-200	1	11.62000	2,324.00	2,743	574,263.35
Acquisitions	11 / 09 / 2024	500	1	11.50000	-5,750.00	3,243	568,513.35
Disposals	16 / 09 / 2024	-200	1	11.80000	2,360.00	3,043	570,873.35
Acquisitions	19 / 09 / 2024	200	1	11.50000	-2,300.00	3,243	568,573.35
Acquisitions	24 / 09 / 2024	500	2	11.43200	-5,716.00	3,743	562,857.35
Acquisitions	25 / 09 / 2024	500	1	11.44000	-5,720.00	4,243	557,137.35