

Lisbon, 7 January 2021

Monthly report on the transactions carried out under the liquidity contract (December 2020)

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 December to 31 December 2020, 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):

	Fecha operación	Nº Títulos	Nº operaciones	Precio medio ejecución (€)	Efectivo ejecución (€)	Posición a la fecha (nº títulos)	Importe neto
Saldo inicial					289,158.81	31,253	
Ventas	01 / 12 / 2020	-67	1	7.90000	529.30	31,186	289,688.11
Ventas	02 / 12 / 2020	-67	1	8.00000	536.00	31,119	290,224.11
Ventas	03 / 12 / 2020	-5	1	7.90000	39.50	31,114	290,263.61
Compras	04 / 12 / 2020	5	1	7.90000	-39.50	31,119	290,224.11
Ventas	07 / 12 / 2020	-6	1	8.00000	48.00	31,113	290,272.11
Ventas	08 / 12 / 2020	-7	1	7.90000	55.30	31,106	290,327.41
Ventas	09 / 12 / 2020	-7	1	7.90000	55.30	31,099	290,382.71
Ventas	10 / 12 / 2020	-7	1	7.85000	54.95	31,092	290,437.66
Compras	11 / 12 / 2020	6	1	7.85000	-47.10	31,098	290,390.56
Ventas	14 / 12 / 2020	-6	1	7.85000	47.10	31,092	290,437.66
Compras	15 / 12 / 2020	6	1	7.74500	-46.47	31,098	290,391.19
Ventas	16 / 12 / 2020	-5	1	7.90000	39.50	31,093	290,430.69
Ventas	17 / 12 / 2020	-5	1	7.90000	39.50	31,088	290,470.19
Compras	18 / 12 / 2020	5	1	7.75000	-38.75	31,093	290,431.44
Compras	21 / 12 / 2020	5	1	7.36000	-36.80	31,098	290,394.64
Compras	22 / 12 / 2020	5	1	7.45000	-37.25	31,103	290,357.39
Ventas	23 / 12 / 2020	-4	1	7.65500	30.62	31,099	290,388.01
Ventas	24 / 12 / 2020	-4	1	7.70000	30.80	31,095	290,418.81
Compras	28 / 12 / 2020	4	1	7.65000	-30.60	31,099	290,388.21
Ventas	29 / 12 / 2020	-4	1	7.80000	31.20	31,095	290,419.41
Ventas	30 / 12 / 2020	-4	1	7.80000	31.20	31,091	290,450.61
Ventas	31 / 12 / 2020	-4	1	7.72000	30.88	31,087	290,481.49