

Lisbon, 6 September 2021

Monthly report on the transactions carried out under the liquidity contract (August 2021)

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 2021, 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					293,391.20	30,743	
Disposals	02 / 08 / 2021	-1	1	9.60000	9.60	30,742	293,400.80
Acquisitions	03 / 08 / 2021	1	1	9.47000	-9.47	30,743	293,391.33
Disposals	04 / 08 / 2021	-1	1	9.47200	9.47	30,742	293,400.80
Disposals	05 / 08 / 2021	-1	1	9.60000	9.60	30,741	293,410.40
Disposals	06 / 08 / 2021	-1	1	9.70000	9.70	30,740	293,420.10
Acquisitions	11 / 08 / 2021	1	1	9.68000	-9.68	30,741	293,410.42
Disposals	12 / 08 / 2021	-1	1	9.80000	9.80	30,740	293,420.22
Disposals	13 / 08 / 2021	-1	1	9.80000	9.80	30,739	293,430.02
Disposals	16 / 08 / 2021	-1	1	9.90000	9.90	30,738	293,439.92
Acquisitions	17 / 08 / 2021	1	1	9.80800	-9.81	30,739	293,430.11
Disposals	18 / 08 / 2021	-1	1	9.84000	9.84	30,738	293,439.95
Acquisitions	19 / 08 / 2021	1	1	9.78000	-9.78	30,739	293,430.17
Acquisitions	20 / 08 / 2021	1	1	9.78000	-9.78	30,740	293,420.39
Acquisitions	23 / 08 / 2021	1	1	9.70000	-9.70	30,741	293,410.69
Acquisitions	24 / 08 / 2021	1	1	9.76000	-9.76	30,742	293,400.93
Acquisitions	25 / 08 / 2021	1	1	9.65000	-9.65	30,743	293,391.28
Acquisitions	26 / 08 / 2021	1	1	9.64000	-9.64	30,744	293,381.64
Disposals	27 / 08 / 2021	-1	1	9.74000	9.74	30,743	293,391.38
Disposals	30 / 08 / 2021	-1	1	9.84000	9.84	30,742	293,401.22
Disposals	31 / 08 / 2021	-1	1	9.84000	9.84	30,741	293,411.06