

Lisbon, 5 July 2022

Monthly report on the transactions carried out under the liquidity contract (June 2022)

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 June to 30 June 2022, 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					294,496.74	30,631	
Disposals	02 / 06 / 2022	-6	1	10.70000	64.20	30,625	294,560.94
Acquisitions	06 / 06 / 2022	4	1	10.59000	-42.36	30,629	294,518.58
Acquisitions	08 / 06 / 2022	4	1	10.54000	-42.16	30,633	294,476.42
Acquisitions	09 / 06 / 2022	4	1	10.43000	-41.72	30,637	294,434.70
Acquisitions	10 / 06 / 2022	4	1	10.25000	-41.00	30,641	294,393.70
Acquisitions	13 / 06 / 2022	3	1	9.86000	-29.58	30,644	294,364.12
Acquisitions	14 / 06 / 2022	3	1	9.74000	-29.22	30,647	294,334.90
Disposals	15 / 06 / 2022	-3	1	9.87000	29.61	30,644	294,364.51
Acquisitions	16 / 06 / 2022	3	1	9.74000	-29.22	30,647	294,335.29
Acquisitions	17 / 06 / 2022	3	1	9.64000	-28.92	30,650	294,306.37
Disposals	20 / 06 / 2022	-6	1	9.90000	59.40	30,644	294,365.77
Acquisitions	21 / 06 / 2022	6	1	9.78000	-58.68	30,650	294,307.09
Acquisitions	23 / 06 / 2022	6	1	9.66000	-57.96	30,656	294,249.13
Disposals	24 / 06 / 2022	-6	1	9.73000	58.38	30,650	294,307.51
Acquisitions	27 / 06 / 2022	6	1	9.64000	-57.84	30,656	294,249.67
Disposals	28 / 06 / 2022	-6	1	9.67000	58.02	30,650	294,307.69
Disposals	29 / 06 / 2022	-6	1	9.73000	58.38	30,644	294,366.07
Acquisitions	30 / 06 / 2022	4	1	9.34000	-37.36	30,648	294,328.71