

Lisbon, 5 August 2022

## Monthly report on the transactions carried out under the liquidity contract (July 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 July to 31 July 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					294,325.93	30,648	
Acquisitions	01 / 07 / 2022	4	1	9.27000	-37.08	30,652	294,288.85
Acquisitions	04 / 07 / 2022	4	1	9.27000	-37.08	30,656	294,251.77
Acquisitions	05 / 07 / 2022	4	1	9.27000	-37.08	30,660	294,214.69
Acquisitions	06 / 07 / 2022	4	1	9.17000	-36.68	30,664	294,178.01
Disposals	07 / 07 / 2022	-4	1	9.37000	37.48	30,660	294,215.49
Disposals	08 / 07 / 2022	-4	1	9.46000	37.84	30,656	294,253.33
Disposals	11 / 07 / 2022	-4	1	9.46000	37.84	30,652	294,291.17
Disposals	12 / 07 / 2022	-4	1	9.46000	37.84	30,648	294,329.01
Disposals	13 / 07 / 2022	-3	1	9.50000	28.50	30,645	294,357.51
Acquisitions	14 / 07 / 2022	3	1	9.36000	-28.08	30,648	294,329.43
Disposals	15 / 07 / 2022	-3	1	9.47000	28.41	30,645	294,357.84
Disposals	18 / 07 / 2022	-3	1	9.60000	28.80	30,642	294,386.64
Disposals	19 / 07 / 2022	-1	1	9.60000	9.60	30,641	294,396.24
Acquisitions	20 / 07 / 2022	1	1	9.85000	-9.85	30,642	294,386.39
Acquisitions	21 / 07 / 2022	1	1	9.79000	-9.79	30,643	294,376.60
Disposals	22 / 07 / 2022	-1	1	9.84000	9.84	30,642	294,386.44
Disposals	25 / 07 / 2022	-1	1	9.84000	9.84	30,641	294,396.28
Disposals	26 / 07 / 2022	-1	1	9.86000	9.86	30,640	294,406.14
Disposals	27 / 07 / 2022	-1	1	9.92500	9.93	30,639	294,416.07
Disposals	28 / 07 / 2022	-1	1	9.92500	9.93	30,638	294,426.00