

Lisbon, 10 November 2022

Monthly report on the transactions carried out under the liquidity contract (October 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 October to 31 October 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 amo
Initial					293,526.82	30,734	
Disposals	03 / 10 / 2022	-1	1	7.90000	7.90	30,733	293,534.72
Disposals	04 / 10 / 2022	-1	1	8.20000	8.20	30,732	293,542.92
Acquisitions	05 / 10 / 2022	1	1	7.90000	-7.90	30,733	293,535.02
Acquisitions	06 / 10 / 2022	1	1	7.94500	-7.95	30,734	293,527.07
Acquisitions	07 / 10 / 2022	1	1	7.90000	-7.90	30,735	293,519.17
Acquisitions	10 / 10 / 2022	1	1	7.90000	-7.90	30,736	293,511.27
Acquisitions	11 / 10 / 2022	1	1	7.75000	-7.75	30,737	293,503.52
Acquisitions	12 / 10 / 2022	1	1	7.70000	-7.70	30,738	293,495.82
Acquisitions	13 / 10 / 2022	1	1	7.70000	-7.70	30,739	293,488.12
Disposals	14 / 10 / 2022	-1	1	7.90000	7.90	30,738	293,496.02
Disposals	17 / 10 / 2022	-1	1	7.90000	7.90	30,737	293,503.92
Disposals	18 / 10 / 2022	-1	1	8.04500	8.05	30,736	293,511.97
Disposals	19 / 10 / 2022	-1	1	8.04500	8.05	30,735	293,520.02
Disposals	20 / 10 / 2022	-1	1	8.04500	8.05	30,734	293,528.07
Acquisitions	21 / 10 / 2022	1	1	7.90000	-7.90	30,735	293,520.17
Disposals	24 / 10 / 2022	-1	1	8.04500	8.05	30,734	293,528.22
Disposals	25 / 10 / 2022	-1	1	8.10000	8.10	30,733	293,536.32
Disposals	26 / 10 / 2022	-1	1	8.40000	8.40	30,732	293,544.72
Disposals	27 / 10 / 2022	-1	1	8.42000	8.42	30,731	293,553.14
Disposals	28 / 10 / 2022	-1	1	8.50000	8.50	30,730	293,561.64
Disposals	31 / 10 / 2022	-1	1	8.50000	8.50	30,729	293,570.14