

EUROLOG CANOLA SOCIMI, S.A.U.

Calle Nanclares de Oca 1 - B, 28022 Madrid (Spain)

<https://www.eurologcanola.com/>

Madrid, 8 August 2024

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, and Article 61004/2 of Euronext Rule Book I, EUROLOG CANOLA SOCIMI S.A.U. (the "**Company**") hereby notifies the following

PRESS RELEASE

The company Coally Investments, S.L.U. ("**Coally Investments**"), a Spanish liability company incorporated on 27 November 2020, is a wholly owned subsidiary of EuroLog Canola SOCIMI, S.A.U.

- A. As previously announced, on **April 8, 2021**, Coally entered into a forward purchase agreement ("**FPA**") with Murillo Illescas Desarrollos y Promociones Logísticas, S.L. (the "**MIDPL**") to forward purchase of two (2) logistics platforms located in the Industrial Sector "SUB CO - 07" of the municipality of Illescas (Toledo) and on 21 December 2022, Murillo Cárcavas, S.L. (the "**Seller**") subrogated in the selling position of MIDPL.
- B. On 31 July 2024, Coally Investments entered into an agreement by virtue of which it assigned its position as buyer under the FPA in favor of Exeter Value IV Spain Intermediate A, S.L. or any company of the group of companies to which the latter belongs (the "**Assignment Agreement**"). As a consequence of the referred assignment, on the date hereof, has been agreed that the notarial deposits (amounting to 5% and 20% of the purchase price set out in the FPA) made by Coally Investments as guarantee of the payment of the purchase price set out in the FPA, shall be released in favour to Coally Investments in the terms and conditions set out in the Assignment Agreement.

Sincerely,

EUROLOG CANOLA SOCIMI S.A.U.

D. Eduardo de Roda González

Director