



# KTESIOS SOCIMI

Madrid, August 18, 2023

Pursuant to the provisions of Article 17 of Regulation (EU) No. 596/2014 on market abuse and Article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services, as well as Circular 3/2020, KTESIOS REAL ESTATE SOCIMI, S.A. (the "**Company**" or "**KTESIOS SOCIMI**"), hereby informs you that:

## **OTHER RELEVANT INFORMATION:**

Pursuant to the authorization to the Board of Directors for the acquisition of treasury shares granted by the General Meeting of Shareholders of the Company on 29 June 2021, on 15 August 2023, the Company purchased 1,177 treasury shares at EUR 15.50 per share.

The transaction complied with all the limits set out in the authorization granted by the General Meeting, i.e. i) within the maximum limit of FIVE PERCENT (5.00 %) of the share capital of the Company, ii) at a price above the par value of the shares and iii) within the term of the authorization (29 June 2028).

As a result of these transactions, the Company has a total of 15,128 treasury shares, representing 1.04% of the shareholders.

In accordance with the provisions of Circular 3/2020, it is hereby stated that the information provided herein has been prepared under the sole responsibility of the Company.

Yours sincerely,

Henry Gallego  
CEO

Ktesios Real Estate SOCIMI, S.A.