

**TO THE NATIONAL SECURITIES MARKET COMMISSION**

Renta Corporación Real Estate, S.A. (“**Renta Corporación**” or the “**Company**”), pursuant to article 227 and related provisions of the restated text of the Spanish Securities Market Act, approved by Royal Legislative Decree 4/2015, of 23 October, hereby discloses the following

**OTHER RELEVANT INFORMATION**

In relation to the other relevant information notice (*comunicación de otra información relevante*) dated 9 September 2021 (number 11585), regarding the Buy-back Programme over the Company’s shares (the “**Buy-back Programme**”), and in accordance with article 2 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, Renta Corporación hereby informs that during the period between 27<sup>th</sup> October and 2<sup>nd</sup> November 2021, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

| ISIN Code: ES0173365018 |          |             |                       |                            |                                  |
|-------------------------|----------|-------------|-----------------------|----------------------------|----------------------------------|
| Date                    | Security | Transaction | Trading venue         | Total number of securities | Weighted average price (€/share) |
| 27.10.2021              | REN.MC   | Purchase    | Madrid Stock Exchange | 5,600                      | 2.2493                           |
| 28.10.2021              | REN.MC   | Purchase    | Madrid Stock Exchange | 5,000                      | 2.2900                           |
| 29.10.2021              | REN.MC   | Purchase    | Madrid Stock Exchange | 8,045                      | 2.2724                           |
| 01.11.2021              | REN.MC   | Purchase    | Madrid Stock Exchange | 7,000                      | 2.2971                           |
| 02.11.2021              | REN.MC   | Purchase    | Madrid Stock Exchange | 6,000                      | 2.2867                           |

Detailed information on each of the transactions carried out within the referred period is attached as an annex to this notice.

In Barcelona, on 3<sup>rd</sup> November 2021

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Mr. José M<sup>a</sup> Cervera Prat  
Secretary of the Board of Directors

## ANNEX

Detail of the transactions related to the purchase of own shares carried out for the period from 27<sup>th</sup> October to 2<sup>nd</sup> November 2021:

| Date       | Transaction | Trading venue | Security | ISIN         | Shares | Share price | Financial intermediary |
|------------|-------------|---------------|----------|--------------|--------|-------------|------------------------|
| 27/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 2.600  | 2,2600      | Renta 4 Banco SA       |
| 27/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 226    | 2,2400      | Renta 4 Banco SA       |
| 27/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 1.774  | 2,2400      | Renta 4 Banco SA       |
| 27/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 1.000  | 2,2400      | Renta 4 Banco SA       |
| 28/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 2.000  | 2,2900      | Renta 4 Banco SA       |
| 28/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 2.000  | 2,2900      | Renta 4 Banco SA       |
| 28/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 1.000  | 2,2900      | Renta 4 Banco SA       |
| 29/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 1.820  | 2,2600      | Renta 4 Banco SA       |
| 29/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 45     | 2,2600      | Renta 4 Banco SA       |
| 29/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 180    | 2,2600      | Renta 4 Banco SA       |
| 29/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 940    | 2,2600      | Renta 4 Banco SA       |
| 29/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 1.060  | 2,2600      | Renta 4 Banco SA       |
| 29/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 2.000  | 2,2800      | Renta 4 Banco SA       |
| 29/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 1.850  | 2,2900      | Renta 4 Banco SA       |
| 29/10/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 150    | 2,2900      | Renta 4 Banco SA       |
| 01/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 2.000  | 2,3200      | Renta 4 Banco SA       |
| 01/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 1.000  | 2,3000      | Renta 4 Banco SA       |
| 01/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 1.763  | 2,3000      | Renta 4 Banco SA       |
| 01/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 2.000  | 2,2700      | Renta 4 Banco SA       |
| 01/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 121    | 2,3000      | Renta 4 Banco SA       |
| 01/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 116    | 2,3000      | Renta 4 Banco SA       |
| 02/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 2.000  | 2,2800      | Renta 4 Banco SA       |
| 02/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 166    | 2,2800      | Renta 4 Banco SA       |
| 02/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 1.834  | 2,2800      | Renta 4 Banco SA       |
| 02/11/2021 | Purchase    | XMAD          | REN.MC   | ES0173365018 | 2.000  | 2,3000      | Renta 4 Banco SA       |