

**COMUNICADO 19/22 // NOTICE 19/22**

Fecha/Date: 3 de agosto de 2022 / 3 August 2022

 Asunto/Subject: MERLIN PROPERTIES SOCIMI S.A. - Ajustes a los Contratos de Futuro y Opción  
 MERLIN PROPERTIES SOCIMI S.A.- Adjustment to Futures & Options Contracts

<b>Hecho corporativo: Dividendo extraordinario (0.75) / Corporate event: Extraordinary Dividend (0,75)</b>					
<b>Precio Cierre MRL/ MRL Closing Price</b>			10.44		
<b>Fecha de Inicio/ Starting date</b>			04-ago-22		
<b>Ratio</b>			0.92816092		
<b>Nuevo Número acciones fut&amp;opc acciones / Stock fut&amp;opt New number of shares</b>			108		
<b>AJUSTE EN FUTUROS</b>			<b>ADJUSTMENT TO FUTURE CONTRACTS</b>		
FMRLQ2P / FMRLQ2C Prec.Liquidación Diaria/ Daily Settlement Price			10.44		
FMRLQ2P108 / FMRLQ2C108 Nuevo Precio Registro/New Registered Price			9.690000		
FMRLU2P / FMRLU2C Prec.Liquidación Diaria/ Daily Settlement Price			10.44		
FMRLU2P108 / FMRLU2C108 Nuevo Precio Registro/New Registered Price			9.690000		
FMRLV2P / FMRLV2C Prec.Liquidación Diaria/ Daily Settlement Price			10.24		
FMRLV2P108 / FMRLV2C108 Nuevo Precio Registro/New Registered Price			9.504368		
FMRLZ2P/ FMRLZ2C Prec.Liquidación Diaria/ Daily Settlement Price			10.25		
FMRLZ2P108 / FMRLZ2C108 Nuevo Precio Registro/New Registered Price			9.513649		
FMRLH3P / FMRLH3C Prec.Liquidación Diaria/ Daily Settlement Price			10.27		
FMRLH3P108 / FMRLH3C108 Nuevo Precio Registro/New Registered Price			9.532213		
FMRLM3P / FMRLM3C Prec.Liquidación Diaria/ Daily Settlement Price			10.03		
FMRLM3P108 / FMRLM3C108 Nuevo Precio Registro/New Registered Price			9.309454		
<b>AJUSTE EN OPCIONES</b>			<b>ADJUSTMENT TO OPTION CONTRACTS</b>		
<b>Vencimiento hasta JUNIO 2023</b>			<b>Up to JUNE 2023 expiry</b>		
<b>STRIKES ANTES DEL AJUSTE</b>			<b>STRIKES DESPUÉS DEL AJUSTE</b>		
<b>STRIKES BEFORE ADJUSTMENT</b>			<b>STRIKES AFTER ADJUSTMENT</b>		
2.00	4.00	<b>7.50</b>	1.86	3.71	<b>6.96</b>
2.10	4.10	<b>7.75</b>	1.95	3.81	<b>7.19</b>
2.20	4.20	<b>8.00</b>	2.04	3.90	<b>7.43</b>
2.30	4.30	<b>8.25</b>	2.13	3.99	<b>7.66</b>
2.40	4.40	<b>8.50</b>	2.23	4.08	<b>7.89</b>
2.50	4.50	<b>8.75</b>	2.32	4.18	<b>8.12</b>
2.60	4.60	<b>9.00</b>	2.41	4.27	<b>8.35</b>
2.70	4.70	<b>9.25</b>	2.51	4.36	<b>8.59</b>
2.80	4.80	<b>9.50</b>	2.60	4.46	<b>8.82</b>
2.90	4.90	<b>9.75</b>	2.69	4.55	<b>9.05</b>
3.00	5.00	<b>10.00</b>	2.78	4.64	<b>9.28</b>
3.10	5.25	10.50	2.88	4.87	9.75
3.20	5.50	11.00	2.97	5.10	10.21
3.30	5.75	11.50	3.06	5.34	10.67
3.40	6.00	12.00	3.16	5.57	11.14
3.50	6.25	12.50	3.25	5.80	11.60
3.60	6.50	13.00	3.34	6.03	12.07
3.70	6.75	13.50	3.43	6.27	12.53
3.80	7.00	14.00	3.53	6.50	12.99
3.90	7.25	14.50	3.62	6.73	13.46