

Nota del Departamento de Supervisión

Valores a incluir en Sistema de Interconexión Bursatil (SIBE) de:

Fecha	Segmento	Nombre del valor	Código	ISIN	Banda liquidez*	Total acciones
26-05-23	MA	MILEPRO LOGÍSTICA ÚLTIMA MILLA SOCIMI, S.A. (*)	YMIL	ES0105584009	I	2.399.200
26-05-23	MA	DERECHOS IBI LION SOCIMI, S.A.	YIB.D	ES0605633918	I	-----

Valor	Proporción	Precio	Desembolso	Periodo Suscripción
YIB.D	2X3	PAR+PRIMA(0,9551+0,1549=1,11€)	TOTAL	26-05-2023 A 01-06-2023

(*) 1ª Subasta de 8:30h. a 12:00h.

2ª Subasta de 12:00h. a 16:00h.

(*) Conforme al Reglamento Delegado (UE) 2017/588 de la Comisión, de 14 de julio de 2016, por el que se completa la Directiva 2014/65/UE del Parlamento Europeo y del Consejo en lo que respecta a las normas técnicas de regulación relativas al régimen de variación mínima de cotización.

25 de mayo de 2023

Note from the Surveillance Department Integration in S.I.B.E. (Spanish Stock Exchange Interconnection System) of:

Date (MM-DD-YY)	Segment	Name of Security	Code	ISIN	Liquidity Band*	Total Shares
05-26-23	MA	MILEPRO LOGÍSTICA ÚLTIMA MILLA SOCIMI, S.A. (*)	YMIL	ES0105584009	I	2.399.200
05-26-23	MA	DERECHOS IBI LION SOCIMI, S.A.	YIB.D	ES0605633918	I	-----

Security	Proportion	Price	Paid-up	Subscription Period (MM-DD-YYYY TO MM-DD-YYYY)
YIB.D	2X3	PAR+PRIMA(0,9551+0,1549=1,11€)	TOTAL	05-26-2023 A -06-01-2023

(*) The first auction starts at 8:30 a.m. and ends at 12:00 a.m.

The second auction starts at 12:00 a.m. and ends at 16:00 p.m.

(*) According to Commission Delegated Regulation 2017/588 of 14.7.2016, supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards on the tick size regime.

May 25, 2023

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