



## COMISION NACIONAL DEL MERCADO DE VALORES

Madrid, a 5 de julio de 2017

Muy Sres. nuestros:

En cumplimiento de lo dispuesto en el Art. 228 del Texto refundido de la Ley de Mercado de Valores, ACCIONA, S.A. comunica lo siguiente

### INFORMACION RELEVANTE

En relación con nuestra comunicación de Hecho Relevante de fecha 3 de julio de 2015, con número de registro 225480, en materia de Contratos de Liquidez, adjuntamos detalle de las operaciones correspondientes al octavo trimestre de vigencia del citado contrato (desde el 3 de abril de 2017 hasta el 3 de julio de 2017, ambos inclusive) de acuerdo con lo dispuesto en la Norma Cuarta apartado 2, letra b) de la Circular 3/2007 de 19 de diciembre, de la Comisión Nacional del Mercado de Valores sobre contratos de liquidez.

#### *RESUMEN*

|                    | <i>TITULOS</i> | <i>IMPORTE (€)</i>  | <i>CAMBIO MEDIO</i> |
|--------------------|----------------|---------------------|---------------------|
| Saldo Inicial      | <b>52.353</b>  | <b>2.871.064,92</b> |                     |
| Compras            | 1.162.502      | 92.748.167,99       | 79,78               |
| Ventas             | 1.179.266      | 94.077.889,92       | 79,78               |
| <b>Saldo Final</b> | <b>35.589</b>  | <b>4.200.786,85</b> |                     |

Se adjunta el detalle de las citadas operaciones.

Atentamente,

Jorge Vega-Penichet López  
Secretario del Consejo de Administración

| FECHA      | COMPRAS |              |              | VENTAS  |              |              |
|------------|---------|--------------|--------------|---------|--------------|--------------|
|            | TITULOS | PRECIO MEDIO | EFFECTIVO    | TITULOS | PRECIO MEDIO | EFFECTIVO    |
| 03/04/2017 | 19.496  | 75,47        | 1.471.386,83 | 15.303  | 75,45        | 1.154.674,63 |
| 04/04/2017 | 19.522  | 74,87        | 1.461.667,69 | 19.522  | 74,87        | 1.461.649,80 |
| 05/04/2017 | 21.345  | 75,20        | 1.605.218,99 | 21.345  | 75,18        | 1.604.649,85 |
| 06/04/2017 | 22.760  | 75,28        | 1.713.445,41 | 22.760  | 75,27        | 1.713.197,59 |
| 07/04/2017 | 20.397  | 75,25        | 1.534.877,13 | 20.397  | 75,23        | 1.534.412,44 |
| 10/04/2017 | 18.840  | 75,18        | 1.416.372,70 | 17.985  | 75,13        | 1.351.275,18 |
| 11/04/2017 | 21.786  | 74,94        | 1.632.729,16 | 21.786  | 74,90        | 1.631.839,27 |
| 12/04/2017 | 22.133  | 74,94        | 1.658.709,33 | 22.133  | 74,92        | 1.658.103,54 |
| 13/04/2017 | 20.240  | 74,23        | 1.502.506,17 | 20.240  | 74,21        | 1.502.105,59 |
| 18/04/2017 | 20.952  | 73,40        | 1.537.866,78 | 16.467  | 73,33        | 1.207.495,55 |
| 19/04/2017 | 20.816  | 73,16        | 1.522.823,66 | 20.816  | 73,11        | 1.521.899,89 |
| 20/04/2017 | 20.748  | 73,27        | 1.520.146,37 | 20.748  | 73,24        | 1.519.550,88 |
| 21/04/2017 | 21.180  | 72,93        | 1.544.615,43 | 21.180  | 72,88        | 1.543.703,77 |
| 24/04/2017 | 20.884  | 74,37        | 1.553.121,48 | 20.884  | 74,34        | 1.552.520,53 |
| 25/04/2017 | 20.844  | 74,47        | 1.552.161,34 | 20.844  | 74,44        | 1.551.722,83 |
| 26/04/2017 | 20.235  | 74,17        | 1.500.864,84 | 20.235  | 74,11        | 1.499.698,43 |
| 27/04/2017 | 20.696  | 74,17        | 1.534.933,55 | 17.966  | 74,13        | 1.331.798,92 |
| 28/04/2017 | 15.340  | 74,99        | 1.150.364,19 | 22.103  | 75,02        | 1.658.227,34 |
| 02/05/2017 | 16.675  | 76,38        | 1.273.607,89 | 21.312  | 76,35        | 1.627.139,10 |
| 03/05/2017 | 17.341  | 78,28        | 1.357.399,96 | 22.966  | 78,23        | 1.796.558,48 |

|            |        |       |              |        |       |              |
|------------|--------|-------|--------------|--------|-------|--------------|
| 04/05/2017 | 20.901 | 79,33 | 1.658.000,40 | 20.901 | 79,29 | 1.657.279,77 |
| 05/05/2017 | 22.151 | 79,48 | 1.760.631,97 | 22.151 | 79,45 | 1.759.843,00 |
| 08/05/2017 | 21.654 | 79,27 | 1.716.532,58 | 21.654 | 79,25 | 1.716.064,36 |
| 09/05/2017 | 21.615 | 80,21 | 1.733.739,64 | 21.615 | 80,17 | 1.732.823,43 |
| 10/05/2017 | 18.355 | 79,66 | 1.462.093,57 | 20.963 | 79,64 | 1.669.509,49 |
| 11/05/2017 | 21.427 | 79,23 | 1.697.565,37 | 21.427 | 79,19 | 1.696.759,90 |
| 12/05/2017 | 17.121 | 80,30 | 1.374.795,31 | 21.567 | 80,26 | 1.730.868,70 |
| 15/05/2017 | 20.965 | 81,41 | 1.706.700,40 | 20.965 | 81,38 | 1.706.213,55 |
| 16/05/2017 | 20.238 | 81,41 | 1.647.552,59 | 20.238 | 81,39 | 1.647.189,73 |
| 17/05/2017 | 17.798 | 81,11 | 1.443.660,41 | 16.432 | 81,12 | 1.332.980,71 |
| 18/05/2017 | 21.981 | 79,52 | 1.748.035,86 | 21.981 | 79,51 | 1.747.797,25 |
| 19/05/2017 | 18.035 | 81,12 | 1.462.961,02 | 19.383 | 81,09 | 1.571.677,49 |
| 22/05/2017 | 21.020 | 81,46 | 1.712.343,31 | 16.797 | 81,41 | 1.367.363,51 |
| 23/05/2017 | 15.910 | 81,80 | 1.301.461,45 | 18.857 | 81,80 | 1.542.533,39 |
| 24/05/2017 | 20.470 | 82,26 | 1.683.776,95 | 20.470 | 82,21 | 1.682.818,53 |
| 25/05/2017 | 18.029 | 82,96 | 1.495.650,33 | 20.484 | 82,92 | 1.698.448,22 |
| 26/05/2017 | 19.864 | 82,83 | 1.645.387,30 | 19.864 | 82,80 | 1.644.685,40 |
| 29/05/2017 | 19.956 | 83,43 | 1.664.831,03 | 18.224 | 83,35 | 1.519.035,43 |
| 30/05/2017 | 15.633 | 83,94 | 1.312.230,62 | 19.361 | 83,91 | 1.624.631,24 |
| 31/05/2017 | 19.882 | 85,24 | 1.694.726,48 | 19.882 | 85,16 | 1.693.194,64 |
| 01/06/2017 | 19.390 | 84,64 | 1.641.138,25 | 19.390 | 84,57 | 1.639.891,05 |
| 02/06/2017 | 18.884 | 85,02 | 1.605.447,07 | 15.815 | 85,04 | 1.344.885,96 |

|            |        |       |              |        |       |              |
|------------|--------|-------|--------------|--------|-------|--------------|
| 05/06/2017 | 13.481 | 84,18 | 1.134.767,19 | 21.641 | 84,13 | 1.820.620,97 |
| 06/06/2017 | 15.256 | 84,78 | 1.293.429,23 | 17.770 | 84,75 | 1.505.988,08 |
| 07/06/2017 | 19.545 | 85,47 | 1.670.440,17 | 19.545 | 85,43 | 1.669.794,50 |
| 08/06/2017 | 18.068 | 85,42 | 1.543.418,02 | 18.068 | 85,39 | 1.542.819,09 |
| 09/06/2017 | 19.512 | 85,19 | 1.662.131,61 | 19.512 | 85,16 | 1.661.687,61 |
| 12/06/2017 | 18.293 | 84,18 | 1.539.932,57 | 16.027 | 84,16 | 1.348.777,10 |
| 13/06/2017 | 19.545 | 84,22 | 1.646.011,24 | 19.186 | 84,18 | 1.615.062,77 |
| 14/06/2017 | 19.174 | 84,74 | 1.624.765,59 | 19.174 | 84,70 | 1.624.118,64 |
| 15/06/2017 | 18.961 | 83,03 | 1.574.316,86 | 18.961 | 83,01 | 1.573.916,51 |
| 16/06/2017 | 18.718 | 84,09 | 1.574.050,00 | 18.718 | 84,11 | 1.574.402,65 |
| 19/06/2017 | 19.180 | 84,44 | 1.619.627,50 | 19.180 | 84,42 | 1.619.255,12 |
| 20/06/2017 | 18.745 | 84,57 | 1.585.273,91 | 16.589 | 84,54 | 1.402.364,38 |
| 21/06/2017 | 17.541 | 84,56 | 1.483.284,81 | 17.541 | 84,51 | 1.482.307,45 |
| 22/06/2017 | 18.076 | 84,48 | 1.527.101,82 | 18.076 | 84,44 | 1.526.387,91 |
| 23/06/2017 | 7.736  | 84,34 | 652.417,04   | 6.703  | 84,29 | 565.007,09   |
| 26/06/2017 | 13.162 | 83,75 | 1.102.349,67 | 13.162 | 83,71 | 1.101.782,61 |
| 27/06/2017 | 10.149 | 83,52 | 847.687,30   | 10.149 | 83,34 | 845.841,59   |
| 28/06/2017 | 13.975 | 81,46 | 1.138.434,46 | 13.975 | 81,41 | 1.137.700,97 |
| 29/06/2017 | 9.584  | 78,02 | 747.714,29   | 9.584  | 77,81 | 745.764,74   |
| 30/06/2017 | 9.941  | 77,66 | 772.057,06   | 9.941  | 77,56 | 771.028,14   |
| 03/07/2017 | 10.351 | 76,79 | 794.876,84   | 10.351 | 76,76 | 794.543,64   |