In compliance with the reporting requirements under article 227 of Law 6/2023, of 17 March, on Securities Markets and Investments Services, AEDAS Homes, S.A. ("**AEDAS**" or the "**Company**") hereby informs the National Securities Market Commission of the following:

## **OTHER RELEVANT INFORMATION**

AEDAS hereby informs, in reference to the communication of "Other Relevant Information" reported to the National Securities Market Commission on July 15th, 2022 (registration number 17390) relating to the Buy Back Program of the Company's own shares approved by the Board of Directors of AEDAS, with the authorization granted by the General Shareholders Meeting held on June 23rd, 2020, under the eleventh item of the agenda (the "**Buy Back Program**"), that during the period comprised between the **8<sup>th</sup> of August and the 14<sup>th</sup> of August 2023**, the Company has carried out the following transactions over its own shares under the Buy Back Program:

Date	Value	Transaction	Trading venue	Number of shares	Weighted average price	Agent
11/08/2023	15/08/2023	Buy	BME	6,183	€16.5271	JB Capital Markets, S.V., S.A.U.
14/08/2023	16/08/2023	Buy	BME	6,006	€16.4667	JB Capital Markets, S.V., S.A.U.
					Weighted average	1
				Total shares	price €16.4973	

An Annex can be found attached with the detailed information of the transactions made during the mentioned period, which is being informed about particularly pursuant to article 5.1 b) of Regulation (EU) No 596/2014, of 16 April 2014, on market abuse, and articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council, with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures.

Madrid, on **15<sup>th</sup> of August 2023** 

AEDAS Homes, S.A.

## <u>ANNEX</u>

Trading date	Stock	Transaction	Stock market	Number of shares	Average acq.price (EUR)	Broker
11/08/2023	AEDAS	Acquisition	XMAD	201	16.52000	JB Capital Markets, S.V. S.A.U
11/08/2023	AEDAS	Acquisition	XMAD	799	16.52000	JB Capital Markets, S.V. S.A.U
11/08/2023	AEDAS	Acquisition	XMAD	2,000	16.52000	JB Capital Markets, S.V. S.A.U
11/08/2023	AEDAS	Acquisition	XMAD	2,000	16.52000	JB Capital Markets, S.V. S.A.U
11/08/2023	AEDAS	Acquisition	XMAD	400	16.56000	JB Capital Markets, S.V. S.A.U
11/08/2023	AEDAS	Acquisition	XMAD	52	16.56000	JB Capital Markets, S.V. S.A.U
11/08/2023	AEDAS	Acquisition	XMAD	548	16.56000	JB Capital Markets, S.V. S.A.U
11/08/2023	AEDAS	Acquisition	XMAD	41	16.54000	JB Capital Markets, S.V. S.A.U
11/08/2023	AEDAS	Acquisition	XMAD	84	16.54000	JB Capital Markets, S.V. S.A.U
11/08/2023	AEDAS	Acquisition	XMAD	58	16.54000	JB Capital Markets, S.V. S.A.U
14/08/2023	AEDAS	Acquisition	XMAD	1,000	16.48000	JB Capital Markets, S.V. S.A.U
14/08/2023	AEDAS	Acquisition	XMAD	946	16.48000	JB Capital Markets, S.V. S.A.U
14/08/2023	AEDAS	Acquisition	XMAD	54	16.48000	JB Capital Markets, S.V. S.A.U
14/08/2023	AEDAS	Acquisition	XMAD	1,000	16.48000	JB Capital Markets, S.V. S.A.U
14/08/2023	AEDAS	Acquisition	XMAD	1,000	16.48000	JB Capital Markets, S.V. S.A.U
14/08/2023	AEDAS	Acquisition	XMAD	1,000	16.48000	JB Capital Markets, S.V. S.A.U
14/08/2023	AEDAS	Acquisition	XMAD	1,000	16.40000	JB Capital Markets, S.V. S.A.U
14/08/2023	AEDAS	Acquisition	XMAD	6	16.52000	JB Capital Markets, S.V. S.A.U