

metrovacesa

TO THE SPANISH NATIONAL SECURITIES MARKET COMMISSION (CNMV)

NOTICE OF OTHER RELEVANT INFORMATION

Pursuant to articles 227 and 228 of the Spanish Royal Legislative-Decree 4/2015, dated 23 October, approving the consolidated version of the Spanish Securities Market Act, articles 5 and 17 of Regulation (EU) n° 596/2014 on Market Abuse, and other applicable regulations, Metrovacesa S.A (hereinafter, the “**Company**”) hereby reports that pursuant to section 2 of Rule Four of Circular 1/2017, dated April 26, issued by the Spanish National Securities Market Commission, the Company has entered into a liquidity agreement /the “**Liquidity Agreement**”) with JB Capital Markets SV, S.A. (the “**Financial Intermediary**”) effective from 25 January 2023.

Pursuant to section 2 a) of said Rule Four of Circular 1/2017, the following information is released:

- (i) **Securities object of the Liquidity Agreement:** Shares of Metrovacesa S.A. (ISIN ES0105122024).
- (ii) **Markets where transactions will be carried out:** The transactions will be carried out in the Stock Exchanges of Madrid, Barcelona, Bilbao and Valencia through the Sistema de Interconexión Bursátil (Mercado Continuo).
- (iii) **Duration of the Liquidity Agreement:** 12 months and it can be extended for equal periods.
- (iv) **Number of shares allocated to the securities account associated to the Liquidity Agreement:** 56.054 (FIFTY-SIX THOUSAND AND FIFTY-FOUR) shares.
- (v) **Amount allocated to the cash account associated to the Liquidity Agreement:** 375.000,00 € (THREE HUNDRED AND SEVENTY-FIVE THOUSAND euros).

Please note the Liquidity Agreement has been drafted pursuant to the template agreement included in Circular 1/2017.

Madrid, 24 January 2023

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