



COMISION NACIONAL DEL MERCADO DE VALORES

Madrid, a 14 de abril de 2020

Muy Sres. nuestros:

En cumplimiento de lo dispuesto en el Art. 227 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 10 de julio de 2017, con número de registro 254438, en materia de Contratos de Liquidez, adjuntamos detalle de las operaciones correspondientes al undécimo trimestre de vigencia del citado contrato (desde el 13 de enero de 2020 hasta el 9 de abril de 2020, ambos inclusive) de acuerdo con lo dispuesto en la Norma Cuarta apartado 2, letra b) de la Circular 1/2017 de 26 de abril, de la Comisión Nacional del Mercado de Valores sobre los contratos de liquidez.

RESUMEN

| | <i>TITULOS</i> | <i>IMPORTE (€)</i> | <i>CAMBIO MEDIO</i> |
|-----------------------------------|----------------|---------------------|---------------------|
| Saldo Inicial del Contrato | 44.328 | 3.340.000,00 | |
| Saldo Inicial del Periodo | 51.671 | 2.250.200,66 | |
| Compras | 473.722 | 47.503.327,75 | 100,28 |
| Ventas | 479.857 | 48.084.606,20 | 100,21 |
| Gastos de ejecución en el Periodo | | 24.145,62 | |
| Saldo Final del Periodo | 45.536 | 2.807.333,49 | |

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 | Nº Operaciones | Operaciones en bloque | TITULOS | PRECIO MEDIO | EFFECTIVO | Nº Operaciones | Operaciones en bloque |
| 13/01/2020 | 3.982 | 94,64 | 376.871,63 | 35 | | 4.634 | 94,61 | 438.413,35 | 32 | |
| 14/01/2020 | 4.112 | 94,84 | 389.994,03 | 28 | | 4.677 | 94,80 | 443.394,23 | 40 | |
| 15/01/2020 | 3.600 | 96,49 | 347.381,85 | 24 | | 4.987 | 96,44 | 480.947,04 | 35 | |
| 16/01/2020 | 4.366 | 98,48 | 429.982,26 | 29 | | 4.366 | 98,41 | 429.659,98 | 30 | |
| 17/01/2020 | 4.700 | 99,76 | 468.891,26 | 40 | | 4.700 | 99,73 | 468.717,31 | 36 | |
| 20/01/2020 | 1.467 | 100,04 | 146.761,50 | 9 | | 6.354 | 99,99 | 635.349,72 | 30 | |
| 21/01/2020 | 4.133 | 100,11 | 413.772,45 | 23 | | 4.133 | 100,07 | 413.601,21 | 24 | |
| 22/01/2020 | 4.247 | 100,74 | 427.860,22 | 26 | | 5.152 | 100,67 | 518.676,17 | 31 | |
| 23/01/2020 | 5.279 | 101,68 | 536.754,44 | 27 | | 2.501 | 101,60 | 254.113,81 | 15 | |
| 24/01/2020 | 4.587 | 102,39 | 469.674,19 | 30 | | 4.587 | 102,30 | 469.259,31 | 26 | |
| 27/01/2020 | 4.828 | 101,18 | 488.489,26 | 35 | | 4.514 | 101,13 | 456.508,07 | 24 | |
| 28/01/2020 | 4.276 | 101,03 | 432.008,55 | 25 | | 4.781 | 100,99 | 482.809,84 | 31 | |
| 29/01/2020 | 4.532 | 101,25 | 458.887,42 | 24 | | 4.532 | 101,24 | 458.832,15 | 28 | |
| 30/01/2020 | 4.885 | 102,39 | 500.178,49 | 34 | | 4.885 | 102,33 | 499.864,17 | 28 | |
| 31/01/2020 | 5.025 | 103,41 | 519.620,65 | 29 | | 5.025 | 103,37 | 519.430,78 | 32 | |
| 03/02/2020 | 4.854 | 100,78 | 489.203,50 | 29 | | 4.854 | 100,75 | 489.031,39 | 33 | |
| 04/02/2020 | 2.803 | 101,86 | 285.524,31 | 14 | | 2.803 | 101,77 | 285.251,25 | 18 | |
| 05/02/2020 | 4.329 | 103,21 | 446.799,48 | 25 | | 5.529 | 103,17 | 570.429,42 | 40 | |
| 06/02/2020 | 4.956 | 104,93 | 520.029,75 | 32 | | 4.956 | 104,94 | 520.083,66 | 31 | |
| 07/02/2020 | 4.282 | 106,24 | 454.906,67 | 25 | | 4.996 | 106,18 | 530.485,27 | 34 | |
| 10/02/2020 | 4.536 | 107,35 | 486.956,81 | 29 | | 5.672 | 107,33 | 608.750,78 | 34 | |
| 11/02/2020 | 4.626 | 108,18 | 500.419,93 | 28 | | 5.369 | 108,13 | 580.542,64 | 35 | |
| 12/02/2020 | 4.251 | 109,34 | 464.787,57 | 24 | | 4.843 | 109,30 | 529.340,38 | 27 | |
| 13/02/2020 | 5.623 | 108,66 | 610.983,29 | 41 | | 5.040 | 108,58 | 547.239,74 | 32 | |
| 14/02/2020 | 4.700 | 109,78 | 515.968,33 | 27 | | 4.700 | 109,73 | 515.748,88 | 26 | |
| 17/02/2020 | 3.951 | 110,91 | 438.219,48 | 24 | | 3.863 | 110,81 | 428.058,55 | 23 | |
| 18/02/2020 | 4.108 | 113,01 | 464.248,24 | 27 | | 5.603 | 113,06 | 633.501,29 | 57 | |
| 19/02/2020 | 5.622 | 117,38 | 659.884,53 | 44 | | 5.630 | 117,34 | 660.624,26 | 37 | |
| 20/02/2020 | 5.964 | 117,51 | 700.836,68 | 43 | | 5.820 | 117,40 | 683.284,30 | 36 | |
| 21/02/2020 | 5.813 | 117,62 | 683.736,28 | 40 | | 5.700 | 117,57 | 670.174,99 | 40 | |
| 24/02/2020 | 5.980 | 113,40 | 678.150,64 | 40 | | 4.509 | 113,34 | 511.063,41 | 28 | |
| 25/02/2020 | 5.964 | 111,84 | 667.016,40 | 48 | | 5.964 | 111,82 | 666.899,14 | 36 | |
| 26/02/2020 | 5.852 | 110,34 | 645.699,89 | 38 | | 5.950 | 110,29 | 656.234,58 | 39 | |
| 27/02/2020 | 6.172 | 110,61 | 682.696,53 | 46 | | 6.172 | 110,63 | 682.816,96 | 39 | |
| 28/02/2020 | 5.925 | 111,24 | 659.077,77 | 45 | | 6.475 | 111,17 | 719.838,68 | 76 | |
| 02/03/2020 | 5.992 | 114,49 | 686.012,37 | 36 | | 6.952 | 114,42 | 795.459,63 | 42 | |
| 03/03/2020 | 6.975 | 117,53 | 819.761,33 | 48 | | 6.975 | 117,50 | 819.528,81 | 45 | |
| 04/03/2020 | 6.264 | 124,30 | 778.589,47 | 35 | | 7.331 | 124,23 | 910.717,92 | 42 | |
| 05/03/2020 | 7.706 | 124,07 | 956.054,48 | 48 | | 7.706 | 124,05 | 955.962,71 | 49 | |
| 06/03/2020 | 7.571 | 122,28 | 925.773,82 | 40 | | 4.885 | 122,22 | 597.054,20 | 25 | |
| 09/03/2020 | 8.391 | 112,48 | 943.780,95 | 51 | | 8.391 | 112,49 | 943.871,37 | 52 | |
| 10/03/2020 | 9.020 | 108,17 | 975.720,97 | 59 | | 8.446 | 108,36 | 915.204,72 | 47 | |
| 11/03/2020 | 10.165 | 99,06 | 1.006.954,60 | 49 | | 6.045 | 99,00 | 598.469,82 | 33 | |
| 12/03/2020 | 9.887 | 90,00 | 889.865,77 | 51 | | 8.083 | 89,94 | 727.014,35 | 45 | |
| 13/03/2020 | 7.042 | 91,76 | 646.169,70 | 46 | | 10.495 | 91,15 | 956.654,53 | 64 | |
| 16/03/2020 | 11.002 | 79,70 | 876.832,92 | 79 | | 11.000 | 79,85 | 878.385,47 | 78 | |
| 17/03/2020 | 11.610 | 85,02 | 987.125,75 | 76 | | 11.610 | 85,19 | 989.049,62 | 83 | |
| 18/03/2020 | 7.827 | 88,17 | 690.076,35 | 42 | | 9.979 | 88,10 | 879.199,74 | 53 | |
| 19/03/2020 | 11.394 | 95,42 | 1.087.192,66 | 64 | | 12.507 | 95,36 | 1.192.610,27 | 63 | |
| 20/03/2020 | 12.572 | 104,41 | 1.312.605,03 | 80 | | 12.572 | 104,31 | 1.311.408,93 | 75 | |
| 23/03/2020 | 12.966 | 97,24 | 1.260.822,44 | 74 | | 12.966 | 97,37 | 1.262.437,84 | 74 | |
| 24/03/2020 | 13.791 | 96,15 | 1.326.039,19 | 89 | | 13.791 | 95,95 | 1.323.277,17 | 79 | |
| 25/03/2020 | 14.748 | 94,15 | 1.388.532,00 | 86 | | 11.814 | 94,09 | 1.111.636,70 | 68 | |
| 26/03/2020 | 13.652 | 92,11 | 1.257.468,44 | 74 | | 13.652 | 92,17 | 1.258.255,06 | 78 | |
| 27/03/2020 | 12.553 | 90,05 | 1.130.403,09 | 69 | | 6.920 | 89,72 | 620.891,93 | 45 | |
| 30/03/2020 | 10.290 | 90,66 | 932.905,06 | 60 | | 15.916 | 90,55 | 1.441.215,63 | 85 | |
| 31/03/2020 | 12.248 | 93,74 | 1.148.156,61 | 65 | | 13.379 | 93,69 | 1.253.476,24 | 71 | |
| 01/04/2020 | 13.648 | 93,28 | 1.273.053,41 | 75 | | 13.648 | 93,27 | 1.272.894,90 | 80 | |
| 02/04/2020 | 13.609 | 90,58 | 1.232.752,50 | 77 | | 13.609 | 90,57 | 1.232.629,65 | 78 | |
| 03/04/2020 | 13.664 | 90,80 | 1.240.643,67 | 87 | | 13.664 | 90,74 | 1.239.939,65 | 79 | |
| 06/04/2020 | 9.536 | 93,94 | 895.813,46 | 54 | | 9.536 | 93,89 | 895.349,41 | 62 | |
| 07/04/2020 | 12.983 | 94,59 | 1.228.115,68 | 75 | | 12.983 | 94,54 | 1.227.392,55 | 74 | |
| 08/04/2020 | 11.738 | 96,33 | 1.130.700,92 | 68 | | 11.993 | 96,28 | 1.154.665,59 | 74 | |
| 09/04/2020 | 10.548 | 97,18 | 1.025.021,35 | 64 | | 8.733 | 97,19 | 848.719,98 | 46 | |