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CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.
COMMUNICATION OF OTHER RELEVANT INFORMATION

In compliance with article 227 of the Law 6/2023, of 17 March, on Securities Markets and Investment Services, and complementary regulation, the company Construcciones y Auxiliar de Ferrocarriles, S.A. (“CAF” or the “Company”) communicates the following relevant information:

In accordance with the authorisation granted by the Board of Directors on December 19, 2023, the Company has proceeded with the renewal of the programme for the issue of euro commercial papers (*pagarés*) (*Commercial Paper Programme CAF 2023*) for a maximum aggregate amount of EUR 250,000,000 which establishment was announced by the communication of other relevant information n° 6318 of 21 December 2020 (the “**Programme**”). The Information Memorandum (*Documento Base Informativo*) relating to the Programme has been incorporated on the date hereof on the Spanish Alternative Fixed-Income Market (*Mercado Alternativo de Renta Fija*) (“**MARF**”).

The Programme will allow CAF to, under the terms and conditions of said Information Memorandum (*Documento Base Informativo*) and for a term of 12 months, to issue commercial papers (*pagarés*) with a maturity of less than 731 days, that will be admitted to trading (*incorporados*) on MARF.

In Beasain, December 22nd, 2023.