

# metrovacesa

Metrovacesa, S.A. (la "Sociedad"), pursuant to the provisions of Article 227 of the Refunded Text of the Law on the Securities Market, reports to the National Securities Market Commission (CNMV) the following:

## OTHER RELEVANT INFORMATION

In relation to the current liquidity contract granted on January 25, 2023, to JB Capital, communicated to the CNMV on that date, and in compliance with the provisions of section 2b) of Rule Fourth of Circular 1/2017, of 26 April, of the CNMV, the Company informs of the operations carried out during the third quarter of the year 2023 in the following table:

Summary			
	Shares	Execution Effective	Average Execution Price
<b><i>Beginning balance to the signing of the contract</i></b>	<b>56.054</b>	<b>375.000,00</b>	
Initial amount	66.383	309.570,55	
Acquisitions	51.747	(374.303,07)	7,233328889
Disposals	(63.657)	467.994,98	7,351822737
Costs directly relating to the Stock Exchange operations		357,33	
<b>Current amount</b>	<b>54.473</b>	<b>402.905,13</b>	

The details of the operations carried out by the financial intermediary during the aforementioned period are attached to this communication, indicating for each operation, the number of shares bought and sold, cash used and obtained, average prices for purchase and sale and number of operations carried out. No block trades or negotiated bilateral operations during the period.

Madrid, 03 October 2023

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Concept	Date	Nº Shares	Block	Nº operations	Average Price (€)
Acquisitions	03 / 07 / 2023	1.500	N	2	7,16330
Disposals	04 / 07 / 2023	(3.000)	N	10	7,50330
Disposals	05 / 07 / 2023	(1.190)	N	5	7,46440
Disposals	06 / 07 / 2023	(3.000)	N	14	7,40150
Disposals	07 / 07 / 2023	(2.000)	N	7	7,38000
Disposals	10 / 07 / 2023	(2.000)	N	19	7,52000
Disposals	11 / 07 / 2023	(4.000)	N	21	7,51070
Disposals	12 / 07 / 2023	(2.134)	N	13	7,48030
Acquisitions	13 / 07 / 2023	2.000	N	8	7,35500
Disposals	13 / 07 / 2023	(829)	N	3	7,41000
Acquisitions	14 / 07 / 2023	1.000	N	3	7,35000
Disposals	14 / 07 / 2023	(2.000)	N	7	7,38000
Acquisitions	17 / 07 / 2023	2.585	N	9	7,31090
Disposals	17 / 07 / 2023	(807)	N	1	7,32000
Acquisitions	18 / 07 / 2023	978	N	3	7,28900
Disposals	18 / 07 / 2023	(1.010)	N	3	7,33000
Acquisitions	19 / 07 / 2023	1.000	N	1	7,29000
Disposals	19 / 07 / 2023	(2.730)	N	8	7,37470
Disposals	20 / 07 / 2023	(584)	N	3	7,50000
Acquisitions	21 / 07 / 2023	1.740	N	3	7,35000
Disposals	21 / 07 / 2023	(1.000)	N	2	7,50000
Acquisitions	24 / 07 / 2023	14	N	1	7,26000
Disposals	24 / 07 / 2023	(2.278)	N	19	7,37700
Acquisitions	25 / 07 / 2023	2.677	N	7	7,26990
Disposals	26 / 07 / 2023	(1.680)	N	7	7,37020
Acquisitions	27 / 07 / 2023	351	N	4	7,29000
Disposals	27 / 07 / 2023	(2.368)	N	4	7,41690
Acquisitions	28 / 07 / 2023	468	N	5	7,36000
Acquisitions	31 / 07 / 2023	1.128	N	4	7,27320
Acquisitions	01 / 08 / 2023	840	N	4	7,21000
Disposals	01 / 08 / 2023	(2)	N	1	7,28000
Acquisitions	02 / 08 / 2023	83	N	1	7,29000
Disposals	02 / 08 / 2023	(1.106)	N	6	7,35480
Acquisitions	03 / 08 / 2023	2.524	N	5	7,21000
Acquisitions	04 / 08 / 2023	2.532	N	7	7,17790
Acquisitions	07 / 08 / 2023	1.000	N	5	7,21000
Acquisitions	08 / 08 / 2023	1.520	N	5	7,16320
Disposals	09 / 08 / 2023	(1.806)	N	4	7,24000
Disposals	10 / 08 / 2023	(1.038)	N	3	7,25180
Acquisitions	11 / 08 / 2023	2	N	1	7,27000
Disposals	11 / 08 / 2023	(858)	N	5	7,30000
Acquisitions	14 / 08 / 2023	653	N	7	7,26000
Disposals	14 / 08 / 2023	(1.000)	N	2	7,30000

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Acquisitions	15 / 08 / 2023	1.000	N	2	7,26000
Disposals	15 / 08 / 2023	(1.000)	N	1	7,33000
Acquisitions	16 / 08 / 2023	1.608	N	10	7,26000
Disposals	16 / 08 / 2023	(36)	N	1	7,30000
Acquisitions	17 / 08 / 2023	1.100	N	2	7,27820
Acquisitions	18 / 08 / 2023	1.000	N	1	7,23000
Disposals	18 / 08 / 2023	(1.107)	N	4	7,30870
Acquisitions	21 / 08 / 2023	1.000	N	8	7,05990
Disposals	21 / 08 / 2023	(1.165)	N	2	7,31420
Acquisitions	22 / 08 / 2023	1.000	N	14	7,07000
Acquisitions	23 / 08 / 2023	19	N	1	7,10000
Disposals	23 / 08 / 2023	(1.174)	N	3	7,20000
Acquisitions	24 / 08 / 2023	384	N	5	7,15000
Disposals	24 / 08 / 2023	(1.894)	N	14	7,24720
Acquisitions	25 / 08 / 2023	1.126	N	2	7,18890
Disposals	28 / 08 / 2023	(1.000)	N	3	7,21000
Acquisitions	29 / 08 / 2023	1.205	N	4	7,20660
Disposals	29 / 08 / 2023	(104)	N	1	7,26000
Acquisitions	30 / 08 / 2023	125	N	1	7,20000
Disposals	30 / 08 / 2023	(1.089)	N	4	7,26000
Acquisitions	31 / 08 / 2023	1.073	N	2	7,16000
Disposals	01 / 09 / 2023	(2.000)	N	1	7,20000
Disposals	04 / 09 / 2023	(693)	N	2	7,20000
Acquisitions	05 / 09 / 2023	1.424	N	13	7,21000
Acquisitions	06 / 09 / 2023	1.706	N	11	7,21000
Disposals	06 / 09 / 2023	(249)	N	4	7,21860
Acquisitions	07 / 09 / 2023	1.522	N	9	7,21000
Acquisitions	08 / 09 / 2023	844	N	11	7,21000
Disposals	08 / 09 / 2023	(767)	N	23	7,22620
Acquisitions	11 / 09 / 2023	797	N	6	7,21250
Disposals	11 / 09 / 2023	(207)	N	7	7,24000
Acquisitions	12 / 09 / 2023	879	N	10	7,20520
Disposals	12 / 09 / 2023	(420)	N	5	7,23240
Acquisitions	13 / 09 / 2023	596	N	11	7,19520
Disposals	13 / 09 / 2023	(1.323)	N	19	7,24060
Acquisitions	14 / 09 / 2023	1.230	N	15	7,21000
Disposals	14 / 09 / 2023	(156)	N	3	7,24000
Acquisitions	15 / 09 / 2023	1.000	N	8	7,20460
Disposals	15 / 09 / 2023	(839)	N	4	7,24000
Acquisitions	18 / 09 / 2023	830	N	10	7,22390
Disposals	18 / 09 / 2023	(1.122)	N	5	7,27250
Acquisitions	19 / 09 / 2023	1.145	N	8	7,26250
Disposals	19 / 09 / 2023	(500)	N	2	7,30000
Acquisitions	20 / 09 / 2023	881	N	11	7,22210
Disposals	20 / 09 / 2023	(800)	N	11	7,26240
Acquisitions	21 / 09 / 2023	473	N	6	7,22940

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Disposals	21 / 09 / 2023	(840)	N	10	7,25800
Acquisitions	22 / 09 / 2023	685	N	8	7,21790
Disposals	22 / 09 / 2023	(496)	N	10	7,23990
Acquisitions	25 / 09 / 2023	500	N	4	7,21000
Disposals	25 / 09 / 2023	(500)	N	1	7,23000
Acquisitions	26 / 09 / 2023	1.000	N	1	7,22000
Disposals	26 / 09 / 2023	(1.000)	N	2	7,22080
Acquisitions	27 / 09 / 2023	1.000	N	3	7,26000
Disposals	27 / 09 / 2023	(1.000)	N	2	7,28000
Disposals	28 / 09 / 2023	(1.683)	N	4	7,32920
Disposals	29 / 09 / 2023	(2.073)	N	4	7,35110