

In accordance with the provisions of article 227 of the consolidated text of the Securities Market Act approved by Royal Legislative Decree 4/2015, of 23 October, and ancillary regulations, Neinor Homes, S.A. ("**Neinor**" or the "**Company**"), hereby informs of the following

## OTHER RELEVANT INFORMATION

In relation to the other relevant information notice published on 14 September 2022 (under register number 18253), and in accordance with Rule Four, section 2.b) of Circular 1/2017, of 26 April, of the Spanish National Securities Market Commission, on liquidity agreements, as amended by Circular 2/2019, of 27 November, we hereby inform you of the transactions carried out under the liquidity agreement in force during the third quarter of 2022, from 15 September 2022 to 30 September 2022:

Date	Concept	Securities	Cash (€)	Average price (€)
14/09/2022	Balance at signing of agreement	26,000	275,600	-
15/09/2022	Balance at start of quarter	26,000	275,600	-
-	Total purchases	26,636	261,655	9.82
-	Total sales	16,686	161,666	9.69
30/09/2022	Balance at end of quarter	35,950	175,611	-

The details of the transactions carried out during said quarter are attached as Annex.

In Madrid, 10 October 2022



## <u>ANNEX</u>

Details of transactions carried out under the liquidity agreement from 15 September 2022 to 30 September 2022:

Date of transaction	Transaction	No. of securities	No. of transactions	Average price (€)	Cash (€)
15/09/2022	Purchase	2,000	5	10.54	21,080
15/09/2022	Sale	1,426	5	10.56	15,060
16/09/2022	Purchase	2,400	12	10.35	24,842
16/09/2022	Sale	1,123	6	10.51	11,808
19/09/2022	Purchase	1,437	9	10.31	14,814
19/09/2022	Sale	1,700	7	10.37	17,622
20/09/2022	Purchase	2,500	13	10.36	25,908
20/09/2022	Sale	400	3	10.34	4,134
21/09/2022	Purchase	4,900	14	9.96	48,793
21/09/2022	Sale	765	3	10.00	7,652
22/09/2022	Purchase	4,300	15	9.70	41,729
22/09/2022	Sale	1,256	7	9.75	12,240
23/09/2022	Purchase	3,900	15	9.42	36,742
23/09/2022	Sale	1,534	7	9.54	14,633
26/09/2022	Purchase	1,600	8	9.25	14,792
26/09/2022	Sale	1,865	7	9.30	17,352
27/09/2022	Purchase	1,600	5	9.15	14,638
27/09/2022	Sale	1,203	6	9.23	11,105
28/09/2022	Purchase	969	4	9.10	8,817
28/09/2022	Sale	2,014	7	9.22	18,572
29/09/2022	Purchase	630	3	9.20	5,796
29/09/2022	Sale	2,100	6	9.25	19,434



30/09/2022	Purchase	400	1	9.26	3,704
30/09/2022	Sale	1,300	5	9.27	12,053