

# 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 fourth 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	54.473	402.905,13	
Acquisitions	61.101	(489.925,63)	8,018291517
Disposals	(69.785)	558.787,54	8,00727291
Costs directly relating to the Stock Exchange operations		330,04	
<b>Current amount</b>	<b>45.789</b>	<b>471.437,00</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, 04 January 2024

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Concept	Date	Nº Shares	Block	Nº operations	Average Price (€)
02 / 10 / 2023	58	N	2	7,34000	02 / 10 / 2023
02 / 10 / 2023	-1.748	N	4	7,35060	02 / 10 / 2023
03 / 10 / 2023	900	N	7	7,35220	03 / 10 / 2023
03 / 10 / 2023	-1.306	N	9	7,36460	03 / 10 / 2023
04 / 10 / 2023	1.933	N	5	7,35000	04 / 10 / 2023
04 / 10 / 2023	-200	N	4	7,35500	04 / 10 / 2023
05 / 10 / 2023	1.389	N	9	7,35000	05 / 10 / 2023
05 / 10 / 2023	-1.000	N	12	7,36000	05 / 10 / 2023
06 / 10 / 2023	1.500	N	2	7,35000	06 / 10 / 2023
06 / 10 / 2023	-548	N	3	7,37180	06 / 10 / 2023
09 / 10 / 2023	500	N	4	7,40000	09 / 10 / 2023
09 / 10 / 2023	-2.000	N	4	7,40000	09 / 10 / 2023
10 / 10 / 2023	410	N	2	7,38000	10 / 10 / 2023
10 / 10 / 2023	-1.000	N	1	7,40000	10 / 10 / 2023
11 / 10 / 2023	-1.000	N	3	7,44000	11 / 10 / 2023
12 / 10 / 2023	-2.695	N	4	7,45190	12 / 10 / 2023
13 / 10 / 2023	-1.277	N	3	7,49650	13 / 10 / 2023
16 / 10 / 2023	816	N	1	7,50000	16 / 10 / 2023
16 / 10 / 2023	-2.173	N	10	7,51620	16 / 10 / 2023
17 / 10 / 2023	1.000	N	6	7,50000	17 / 10 / 2023
17 / 10 / 2023	-404	N	3	7,52000	17 / 10 / 2023
18 / 10 / 2023	1.637	N	14	7,50460	18 / 10 / 2023
18 / 10 / 2023	-746	N	3	7,51930	18 / 10 / 2023
19 / 10 / 2023	1.500	N	14	7,50000	19 / 10 / 2023
19 / 10 / 2023	-1.000	N	3	7,52500	19 / 10 / 2023
20 / 10 / 2023	1.472	N	7	7,50320	20 / 10 / 2023
20 / 10 / 2023	-371	N	2	7,53000	20 / 10 / 2023
23 / 10 / 2023	500	N	1	7,48000	23 / 10 / 2023
23 / 10 / 2023	-542	N	2	7,52000	23 / 10 / 2023
24 / 10 / 2023	1.686	N	2	7,50410	24 / 10 / 2023
24 / 10 / 2023	-26	N	1	7,53000	24 / 10 / 2023
25 / 10 / 2023	1.082	N	4	7,51000	25 / 10 / 2023
25 / 10 / 2023	-1.500	N	3	7,53670	25 / 10 / 2023
26 / 10 / 2023	1.500	N	3	7,51000	26 / 10 / 2023
26 / 10 / 2023	-1.500	N	6	7,53000	26 / 10 / 2023
27 / 10 / 2023	1.000	N	3	7,58000	27 / 10 / 2023
27 / 10 / 2023	-692	N	3	7,61170	27 / 10 / 2023
30 / 10 / 2023	1.000	N	1	7,61000	30 / 10 / 2023
30 / 10 / 2023	-931	N	1	7,64000	30 / 10 / 2023
31 / 10 / 2023	63	N	1	7,58000	31 / 10 / 2023
31 / 10 / 2023	-2.969	N	15	7,64000	31 / 10 / 2023
01 / 11 / 2023	200	N	4	7,64250	01 / 11 / 2023
01 / 11 / 2023	-1.650	N	13	7,67030	01 / 11 / 2023

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02 / 11 / 2023	-1.000	N	4	7,69000	02 / 11 / 2023
03 / 11 / 2023	-2.893	N	3	7,78910	03 / 11 / 2023
06 / 11 / 2023	-1.500	N	2	8,00000	06 / 11 / 2023
07 / 11 / 2023	-2.000	N	4	8,00000	07 / 11 / 2023
08 / 11 / 2023	-1.390	N	7	8,04000	08 / 11 / 2023
09 / 11 / 2023	1.000	N	5	8,02000	09 / 11 / 2023
09 / 11 / 2023	-1.000	N	4	8,04000	09 / 11 / 2023
10 / 11 / 2023	-944	N	3	8,05000	10 / 11 / 2023
13 / 11 / 2023	1.319	N	3	8,01000	13 / 11 / 2023
13 / 11 / 2023	-1.095	N	6	8,04000	13 / 11 / 2023
14 / 11 / 2023	1.000	N	4	8,02000	14 / 11 / 2023
14 / 11 / 2023	-1.584	N	6	8,04630	14 / 11 / 2023
15 / 11 / 2023	1.532	N	2	8,01650	15 / 11 / 2023
15 / 11 / 2023	-1.468	N	6	8,04680	15 / 11 / 2023
16 / 11 / 2023	1.000	N	1	8,02000	16 / 11 / 2023
16 / 11 / 2023	-573	N	1	8,05000	16 / 11 / 2023
17 / 11 / 2023	406	N	1	8,07000	17 / 11 / 2023
17 / 11 / 2023	-2.553	N	4	8,10170	17 / 11 / 2023
20 / 11 / 2023	1.521	N	3	8,12890	20 / 11 / 2023
20 / 11 / 2023	-1.000	N	3	8,24000	20 / 11 / 2023
21 / 11 / 2023	-1.072	N	5	8,24000	21 / 11 / 2023
22 / 11 / 2023	1.000	N	7	8,21000	22 / 11 / 2023
22 / 11 / 2023	-1.000	N	4	8,29000	22 / 11 / 2023
23 / 11 / 2023	-1.528	N	8	8,32960	23 / 11 / 2023
24 / 11 / 2023	-268	N	1	8,32000	24 / 11 / 2023
27 / 11 / 2023	1.380	N	10	8,26000	27 / 11 / 2023
28 / 11 / 2023	-2.000	N	8	8,33000	28 / 11 / 2023
29 / 11 / 2023	-1.273	N	4	8,39000	29 / 11 / 2023
30 / 11 / 2023	-408	N	2	8,39000	30 / 11 / 2023
01 / 12 / 2023	1.674	N	5	8,38490	01 / 12 / 2023
01 / 12 / 2023	-1.328	N	18	8,40420	01 / 12 / 2023
04 / 12 / 2023	270	N	1	8,51000	04 / 12 / 2023
04 / 12 / 2023	-2.389	N	5	8,53860	04 / 12 / 2023
05 / 12 / 2023	1.274	N	2	8,58000	05 / 12 / 2023
05 / 12 / 2023	-1.465	N	8	8,62770	05 / 12 / 2023
06 / 12 / 2023	-2.968	N	7	8,68640	06 / 12 / 2023
07 / 12 / 2023	1.000	N	1	8,62000	07 / 12 / 2023
07 / 12 / 2023	-125	N	1	8,76000	07 / 12 / 2023
08 / 12 / 2023	-1.000	N	3	8,74000	08 / 12 / 2023
11 / 12 / 2023	1.000	N	1	8,71000	11 / 12 / 2023
11 / 12 / 2023	-318	N	1	8,78000	11 / 12 / 2023
12 / 12 / 2023	2.500	N	3	8,68600	12 / 12 / 2023
13 / 12 / 2023	881	N	1	8,54000	13 / 12 / 2023
14 / 12 / 2023	-1.733	N	4	8,87370	14 / 12 / 2023
15 / 12 / 2023	-1.881	N	5	8,94410	15 / 12 / 2023
18 / 12 / 2023	-2.751	N	3	8,96910	18 / 12 / 2023

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19 / 12 / 2023	2.537	N	6	8,60280	19 / 12 / 2023
20 / 12 / 2023	2.000	N	49	8,53500	20 / 12 / 2023
21 / 12 / 2023	4.092	N	18	8,40730	21 / 12 / 2023
22 / 12 / 2023	4.190	N	15	8,25250	22 / 12 / 2023
27 / 12 / 2023	3.774	N	12	8,04000	27 / 12 / 2023
28 / 12 / 2023	1.000	N	1	8,04000	28 / 12 / 2023
29 / 12 / 2023	4.605	N	7	8,09740	29 / 12 / 2023