

Spanish Securities Market Commission (CNMV)

03 October 2023

In compliance with the provisions of article 227 of Law 6/2023, of 17 March, of Securities Markets and Investment Services, ELECNOR, S.A. (hereinafter Elecnor or the Company) notifies the following:

OTHER RELEVANT INFORMATION

Detail of transactions of the Liquidity Contract

ELECNOR, S.A. hereby reports, in connection with the Liquidity Contract signed with Renta 4 Banco, S.A., which came into force on 5 January 2021, and according to provisions of Section 2 b) of the Fourth rule of Circular 1/2017, the detail of transactions corresponding from the last quarter period informed.

Period between 01/07/2023 and 30/09/2023, both included.

	SHARES	AVERAGE PRICE	CASH
Initial Balance Contract	39,526		426,880.80
Initial Balance Period	37,533		472,032.89
Other charges			456.91
Buys	54,295	13.9350	756,603.10
Sells	59,093	13.9851	826,421.75
Final Balance Period	32,735		541,394.63

Find attached the detail of such transactions.

Detail of transactions of the Liquidity Contract

between 01/07/2023 and 30/09/2023

<u>Date</u>	<u>Buy/Sell</u>	<u>Shares</u>	<u>Position at date</u>	<u>Average price</u>	<u>Cash</u>	<u>N° Transactions</u>	<u>Block transactions</u>
03/07/2023	Buy	600	38,133	12.8500	7,710.00	1	0
03/07/2023	Sell	2,450	35,683	13.0082	31,870.00	8	0
04/07/2023	Buy	2,733	38,416	13.1122	35,835.65	10	0
04/07/2023	Sell	1,450	36,966	13.2293	19,182.50	12	0
05/07/2023	Buy	1,450	38,416	12.9422	18,766.20	7	0
05/07/2023	Sell	2,450	35,966	13.0327	31,930.00	15	0
06/07/2023	Buy	51	36,017	12.9500	660.45	1	0
07/07/2023	Buy	500	36,517	12.8000	6,400.00	1	0
10/07/2023	Buy	600	37,117	13.0500	7,830.00	4	0
10/07/2023	Sell	600	36,517	13.2000	7,920.00	2	0
11/07/2023	Buy	600	37,117	13.1000	7,860.00	1	0
11/07/2023	Sell	2,200	34,917	13.3659	29,405.00	9	0
12/07/2023	Buy	2,040	36,957	13.1931	26,914.00	9	0
12/07/2023	Sell	500	36,457	13.2000	6,600.00	2	0
13/07/2023	Buy	998	37,455	13.2801	13,253.50	8	0
13/07/2023	Sell	837	36,618	13.3358	11,162.10	7	0
14/07/2023	Buy	600	37,218	13.2500	7,950.00	3	0
14/07/2023	Sell	500	36,718	13.4000	6,700.00	7	0
17/07/2023	Sell	282	36,436	13.3500	3,764.70	14	0
18/07/2023	Buy	1,627	38,063	13.2346	21,532.75	11	0
18/07/2023	Sell	565	37,498	13.3000	7,514.50	5	0
19/07/2023	Buy	200	37,698	13.2000	2,640.00	1	0
19/07/2023	Sell	500	37,198	13.3000	6,650.00	7	0
20/07/2023	Buy	1,000	38,198	13.2250	13,225.00	4	0
20/07/2023	Sell	1,000	37,198	13.3250	13,325.00	6	0
21/07/2023	Buy	1,000	38,198	13.1000	13,100.00	4	0
21/07/2023	Sell	500	37,698	13.1500	6,575.00	1	0
24/07/2023	Buy	500	38,198	13.2500	6,625.00	2	0
24/07/2023	Sell	1,577	36,621	13.3073	20,985.65	4	0
25/07/2023	Buy	500	37,121	13.3500	6,675.00	1	0
25/07/2023	Sell	3,000	34,121	13.6000	40,800.00	14	0
26/07/2023	Sell	1,000	33,121	13.9500	13,950.00	2	0
27/07/2023	Sell	1,500	31,621	14.1667	21,250.00	8	0
28/07/2023	Buy	2,000	33,621	14.2500	28,500.00	11	0
28/07/2023	Sell	1,000	32,621	14.4250	14,425.00	3	0
31/07/2023	Buy	1,900	34,521	13.9711	26,545.00	8	0
31/07/2023	Sell	500	34,021	14.0000	7,000.00	1	0
01/08/2023	Buy	1,150	35,171	13.9283	16,017.50	7	0

02/08/2023	Buy	450	35,621	13.9500	6,277.50	2	0
02/08/2023	Sell	286	35,335	14.0500	4,018.30	3	0
03/08/2023	Buy	500	35,835	14.1000	7,050.00	2	0
03/08/2023	Sell	500	35,335	14.2000	7,100.00	3	0
04/08/2023	Buy	500	35,835	14.1000	7,050.00	1	0
04/08/2023	Sell	500	35,335	14.1700	7,085.00	3	0
07/08/2023	Buy	590	35,925	14.0881	8,312.00	2	0
07/08/2023	Sell	1,050	34,875	14.1786	14,887.50	10	0
08/08/2023	Buy	450	35,325	14.1500	6,367.50	3	0
09/08/2023	Buy	421	35,746	14.1500	5,957.15	4	0
09/08/2023	Sell	900	34,846	14.1778	12,760.00	6	0
10/08/2023	Buy	900	35,746	14.1722	12,755.00	5	0
10/08/2023	Sell	800	34,946	14.4000	11,520.00	2	0
11/08/2023	Buy	400	35,346	14.4000	5,760.00	2	0
11/08/2023	Sell	900	34,446	14.4778	13,030.00	7	0
14/08/2023	Buy	200	34,646	14.3500	2,870.00	1	0
15/08/2023	Buy	400	35,046	14.5000	5,800.00	2	0
15/08/2023	Sell	400	34,646	14.5500	5,820.00	5	0
16/08/2023	Sell	400	34,246	14.5000	5,800.00	1	0
17/08/2023	Buy	900	35,146	14.2722	12,845.00	2	0
18/08/2023	Buy	400	35,546	14.2500	5,700.00	2	0
18/08/2023	Sell	28	35,518	14.4000	403.20	2	0
21/08/2023	Buy	2,100	37,618	14.1833	29,785.00	5	0
21/08/2023	Sell	1,500	36,118	14.4333	21,650.00	3	0
22/08/2023	Buy	1,184	37,302	13.8978	16,455.00	6	0
23/08/2023	Buy	400	37,702	13.6500	5,460.00	2	0
23/08/2023	Sell	400	37,302	13.7500	5,500.00	4	0
24/08/2023	Sell	400	36,902	13.8500	5,540.00	1	0
25/08/2023	Buy	400	37,302	13.7000	5,480.00	5	0
25/08/2023	Sell	400	36,902	13.8000	5,520.00	2	0
28/08/2023	Sell	400	36,502	13.7000	5,480.00	3	0
29/08/2023	Buy	400	36,902	13.7000	5,480.00	2	0
29/08/2023	Sell	400	36,502	13.7000	5,480.00	11	0
30/08/2023	Buy	900	37,402	13.5722	12,215.00	3	0
30/08/2023	Sell	400	37,002	13.6500	5,460.00	1	0
31/08/2023	Buy	900	37,902	13.5500	12,195.00	2	0
31/08/2023	Sell	630	37,272	13.6317	8,588.00	2	0
01/09/2023	Buy	400	37,672	13.6000	5,440.00	1	0
01/09/2023	Sell	1,550	36,122	13.7161	21,260.00	7	0
04/09/2023	Buy	1,600	37,722	13.6906	21,905.00	7	0
04/09/2023	Sell	900	36,822	13.8278	12,445.00	2	0
05/09/2023	Buy	400	37,222	13.7000	5,480.00	1	0
05/09/2023	Sell	1,563	35,659	13.7872	21,549.40	4	0
06/09/2023	Buy	400	36,059	13.8000	5,520.00	3	0
06/09/2023	Sell	1,900	34,159	13.9763	26,555.00	15	0

07/09/2023	Sell	1,900	32,259	14.3211	27,210.00	11	0
08/09/2023	Buy	2,250	34,509	14.1729	31,889.10	14	0
08/09/2023	Sell	727	33,782	14.2905	10,389.20	4	0
11/09/2023	Buy	1,156	34,938	14.2416	16,463.30	6	0
11/09/2023	Sell	1,450	33,488	14.3052	20,742.50	10	0
12/09/2023	Buy	2,050	35,538	14.2000	29,110.00	10	0
12/09/2023	Sell	2,050	33,488	14.2829	29,280.00	10	0
13/09/2023	Buy	347	33,835	14.2500	4,944.75	7	0
13/09/2023	Sell	1,300	32,535	14.2577	18,535.00	7	0
14/09/2023	Buy	500	33,035	14.2500	7,125.00	1	0
14/09/2023	Sell	2,000	31,035	14.4838	28,967.55	10	0
15/09/2023	Buy	684	31,719	14.7596	10,095.60	2	0
15/09/2023	Sell	1,100	30,619	14.7545	16,230.00	5	0
18/09/2023	Buy	1,100	31,719	14.6545	16,120.00	7	0
18/09/2023	Sell	300	31,419	14.8000	4,440.00	2	0
19/09/2023	Buy	747	32,166	14.7701	11,033.25	4	0
19/09/2023	Sell	1,800	30,366	14.8049	26,648.75	6	0
20/09/2023	Buy	1,825	32,191	14.6911	26,811.25	6	0
20/09/2023	Sell	1,098	31,093	14.7567	16,202.90	8	0
21/09/2023	Buy	1,100	32,193	14.6364	16,100.00	5	0
21/09/2023	Sell	1,100	31,093	14.7364	16,210.00	3	0
22/09/2023	Buy	1,190	32,283	14.7151	17,511.00	7	0
22/09/2023	Sell	719	31,564	14.7791	10,626.20	6	0
25/09/2023	Buy	1,550	33,114	14.5960	22,623.75	7	0
25/09/2023	Sell	1,550	31,564	14.6823	22,757.50	3	0
26/09/2023	Buy	450	32,014	14.7333	6,630.00	2	0
26/09/2023	Sell	850	31,164	14.8000	12,580.00	3	0
27/09/2023	Buy	2,082	33,246	14.6417	30,484.00	5	0
27/09/2023	Sell	6	33,240	14.8000	88.80	1	0
28/09/2023	Buy	1,075	34,315	14.4733	15,558.75	4	0
28/09/2023	Sell	1,700	32,615	14.6221	24,857.50	12	0
29/09/2023	Buy	945	33,560	14.7134	13,904.15	6	0
29/09/2023	Sell	825	32,735	14.7818	12,195.00	6	0