

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 second quarter of the year 2023 in the following table:

Summary			
	Shares	Execution Effective	Average Execution Price
<i>Beginning balance to the signing of the contract</i>	56.054	375.000,00	
Initial amount	39.552	492.346,11	
Acquisitions	138.225	(1.000.310,83)	7,236830024
Disposals	(111.394)	818.888,70	7,351281936
Costs directly relating to the Stock Exchange operations		1.353,43	
Current amount	66.383	309.570,55	

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, 07 July 2023

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Concept	Date	Nº Shares	Block	Nº operations	Average Price (€)
Acquisitions	03 / 04 / 2023	3.545	N	19	7,12180
Disposals	03 / 04 / 2023	-3.026	N	12	7,24200
Acquisitions	04 / 04 / 2023	3.600	N	5	7,07610
Disposals	04 / 04 / 2023	-875	N	7	7,13040
Acquisitions	05 / 04 / 2023	2.000	N	6	7,12500
Disposals	05 / 04 / 2023	-3.063	N	10	7,13840
Acquisitions	06 / 04 / 2023	254	N	1	7,11000
Disposals	06 / 04 / 2023	-5.571	N	11	7,16260
Acquisitions	11 / 04 / 2023	1.577	N	8	7,12730
Disposals	11 / 04 / 2023	-2.764	N	19	7,15550
Disposals	12 / 04 / 2023	-5.806	N	14	7,25470
Disposals	13 / 04 / 2023	-5.297	N	26	7,29920
Acquisitions	14 / 04 / 2023	1.500	N	5	7,30000
Disposals	14 / 04 / 2023	-731	N	10	7,32630
Disposals	17 / 04 / 2023	-5.075	N	8	7,40270
Disposals	18 / 04 / 2023	-3.000	N	7	7,51330
Acquisitions	19 / 04 / 2023	2.000	N	2	7,64000
Disposals	19 / 04 / 2023	-1.000	N	1	7,71000
Acquisitions	20 / 04 / 2023	2.948	N	9	7,54320
Disposals	20 / 04 / 2023	-1.000	N	3	7,64000
Acquisitions	21 / 04 / 2023	2.000	N	5	7,47500
Disposals	21 / 04 / 2023	-1.698	N	3	7,64000
Acquisitions	24 / 04 / 2023	3.470	N	14	7,50570
Disposals	24 / 04 / 2023	-1.189	N	2	7,65320
Acquisitions	25 / 04 / 2023	3.000	N	10	7,41670
Disposals	25 / 04 / 2023	-841	N	2	7,43000
Acquisitions	26 / 04 / 2023	3.341	N	8	7,45000
Disposals	27 / 04 / 2023	-5.839	N	17	7,56740
Acquisitions	28 / 04 / 2023	494	N	3	7,57000
Disposals	28 / 04 / 2023	-2.737	N	6	7,62270
Acquisitions	02 / 05 / 2023	2.000	N	7	7,59500
Disposals	02 / 05 / 2023	-284	N	2	7,60000
Acquisitions	03 / 05 / 2023	4.555	N	13	7,47220
Disposals	03 / 05 / 2023	-1.000	N	2	7,60000
Acquisitions	04 / 05 / 2023	2.248	N	6	7,46000
Disposals	04 / 05 / 2023	-1.000	N	3	7,49000
Acquisitions	05 / 05 / 2023	1.282	N	3	7,46150
Disposals	05 / 05 / 2023	-3.857	N	7	7,55960
Acquisitions	08 / 05 / 2023	1.000	N	2	7,68000
Disposals	08 / 05 / 2023	-3.063	N	7	7,68650
Acquisitions	09 / 05 / 2023	2.000	N	5	7,63000
Disposals	09 / 05 / 2023	-1.646	N	6	7,64090
Acquisitions	10 / 05 / 2023	3.050	N	7	7,55930

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Disposals	10 / 05 / 2023	-1.032	N	1	7,60000
Acquisitions	11 / 05 / 2023	4.977	N	6	7,49380
Acquisitions	12 / 05 / 2023	1.063	N	6	7,48000
Disposals	12 / 05 / 2023	-3.279	N	11	7,51140
Acquisitions	15 / 05 / 2023	1.000	N	3	7,54000
Disposals	15 / 05 / 2023	-3.452	N	9	7,60050
Acquisitions	16 / 05 / 2023	1.000	N	1	7,58000
Disposals	16 / 05 / 2023	-3.000	N	10	7,67670
Acquisitions	17 / 05 / 2023	5.797	N	12	7,23760
Acquisitions	18 / 05 / 2023	6.033	N	30	7,14020
Acquisitions	19 / 05 / 2023	6.059	N	20	6,96550
Acquisitions	22 / 05 / 2023	1.167	N	2	6,98290
Acquisitions	23 / 05 / 2023	6.132	N	11	6,99650
Acquisitions	24 / 05 / 2023	2.586	N	11	6,98940
Disposals	24 / 05 / 2023	-373	N	2	7,15000
Acquisitions	25 / 05 / 2023	4.966	N	30	6,97180
Acquisitions	26 / 05 / 2023	1.780	N	12	6,96000
Acquisitions	29 / 05 / 2023	3.838	N	18	6,96260
Disposals	29 / 05 / 2023	-25	N	1	7,02000
Acquisitions	30 / 05 / 2023	363	N	7	6,98000
Disposals	30 / 05 / 2023	-3.580	N	8	7,01930
Acquisitions	31 / 05 / 2023	5.603	N	17	6,91360
Disposals	31 / 05 / 2023	-27	N	2	7,04000
Acquisitions	01 / 06 / 2023	1.139	N	3	6,82470
Disposals	01 / 06 / 2023	-2.000	N	6	6,94000
Acquisitions	02 / 06 / 2023	1.000	N	2	6,94000
Disposals	02 / 06 / 2023	-2.890	N	15	6,97580
Acquisitions	05 / 06 / 2023	3.401	N	9	6,97790
Disposals	05 / 06 / 2023	-1.476	N	10	7,14570
Disposals	06 / 06 / 2023	-5.000	N	10	7,09200
Disposals	07 / 06 / 2023	-4.074	N	8	7,39450
Acquisitions	08 / 06 / 2023	712	N	2	7,42000
Disposals	08 / 06 / 2023	-2.161	N	6	7,45800
Acquisitions	09 / 06 / 2023	3.171	N	9	7,40380
Disposals	09 / 06 / 2023	-1.100	N	8	7,43000
Acquisitions	12 / 06 / 2023	3.000	N	7	7,38670
Disposals	12 / 06 / 2023	-1.000	N	1	7,45000
Acquisitions	13 / 06 / 2023	3.089	N	10	7,35530
Acquisitions	14 / 06 / 2023	2.998	N	6	7,29740
Disposals	14 / 06 / 2023	-285	N	6	7,33000
Acquisitions	15 / 06 / 2023	4.820	N	9	7,26620
Disposals	15 / 06 / 2023	-885	N	2	7,35000
Acquisitions	16 / 06 / 2023	2.560	N	3	7,27660
Disposals	16 / 06 / 2023	-1.319	N	4	7,31940
Acquisitions	19 / 06 / 2023	160	N	3	7,21000
Disposals	19 / 06 / 2023	-2.994	N	16	7,24660

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Acquisitions	20 / 06 / 2023	512	N	2	7,30000
Disposals	20 / 06 / 2023	-2.000	N	9	7,31000
Disposals	21 / 06 / 2023	-1.484	N	5	7,27960
Acquisitions	22 / 06 / 2023	3.958	N	13	7,20150
Acquisitions	23 / 06 / 2023	2.766	N	13	7,17410
Acquisitions	26 / 06 / 2023	1.805	N	5	7,12000
Disposals	26 / 06 / 2023	-448	N	1	7,16000
Disposals	27 / 06 / 2023	-3.427	N	24	7,17880
Acquisitions	28 / 06 / 2023	3.350	N	6	7,12710
Disposals	28 / 06 / 2023	-1.197	N	9	7,16330
Acquisitions	29 / 06 / 2023	1.556	N	4	7,12000
Disposals	29 / 06 / 2023	-342	N	2	7,24000
Disposals	30 / 06 / 2023	-2.182	N	12	7,17380