

Neinor Homes, S.A. (“**Neinor**” or the “**Company**”), in compliance with the reporting requirements provided for on article 227 of Law 6/2023, of March 17, on the Securities Market and Investment Services, and ancillary regulations, 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 2023, from 1 July 2023 to 30 September 2023:

Date	Concept	Securities	Average price (€)	Cash (€)
14/09/2022	Balance at signing of agreement	26,000	-	275,600
01/07/2023	<b>Balance at start of quarter</b>	<b>12,840</b>	-	<b>359,309</b>
-	Total purchases	156,184	9.04	1,412,393
-	Total sales	147,178	9.09	1,337,977
-	Transaction costs	-	-	2,130
29/09/2023	<b>Balance at end of quarter</b>	<b>21,846</b>	-	<b>282,763</b>

The details of the transactions carried out during the third quarter of 2023 are attached as **Annex I**.

In addition, in order to amend the other relevant information notice published on 10 July 2023 (under register number 23500), we hereby inform you of the transactions carried out under the liquidity agreement in force during the second quarter of 2023, from 1 April 2023 to 30 June 2023:

Date	Concept	Securities	Average price (€)	Cash (€)
14/09/2022	Balance at signing of agreement	26,000	-	275,600
01/04/2023	<b>Balance at start of quarter</b>	<b>28,121</b>	-	<b>226,146</b>
-	Total purchases	87,762	9.01	789,866
-	Total sales	102,953	9.00	926,796
-	Transaction costs	-	-	3,768
30/06/2023	<b>Balance at end of quarter</b>	<b>12,840</b>	-	<b>359,309</b>

The details of the transactions carried out during the second quarter of 2023 are attached as **Annex II**.

In addition, in order to amend the other relevant information notice published on 13 April 2023 (under register number 21909), we hereby inform you of the transactions carried out under the liquidity agreement in force during the first quarter of 2023, from 1 January 2023 to 31 March 2023:

Date	Concept	Securities	Average price (€)	Cash (€)
14/09/2022	Balance at signing of agreement	26,000	-	275,600
01/01/2023	<b>Balance at start of quarter</b>	<b>32,675</b>	-	<b>194,434</b>
-	Total purchases	58,230	9.28	540,413
-	Total sales	62,784	9.17	575,561
-	Transaction costs	-	-	3,435
31/03/2023	<b>Balance at end of quarter</b>	<b>28,121</b>	-	<b>226,146</b>

The details of the transactions carried out during the first quarter of 2023 are attached as **Annex III**.

In addition, in order to amend the other relevant information notice published on 9 January 2023 (under register number 19888), we hereby inform you of the transactions carried out under the liquidity agreement in force during the fourth quarter of 2022, from 1 October 2022 to 31 December 2022:

Date	Concept	Securities	Average price (€)	Cash (€)
14/09/2022	Balance at signing of agreement	26,000	-	275,600
01/10/2022	<b>Balance at start of quarter</b>	<b>35,950</b>	-	<b>174,730</b>
-	Total purchases	91,013	8,31	756,018
-	Total sales	94,288	8,27	779,073
-	Transaction costs	-	-	3,352
31/12/2022	<b>Balance at end of quarter</b>	<b>32,675</b>	-	<b>194,434</b>

The details of the transactions carried out during the fourth quarter of 2022 are attached as **Annex IV**.

Lastly, in order to amend the other relevant information notice published on 18 October 2022 (under register number 18740), 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	Average price (€)	Cash (€)
14/09/2022	Balance at signing of agreement	26,000	-	275,600
15/09/2022	<b>Balance at start of quarter</b>	<b>26,000</b>	-	<b>275,600</b>
-	Total purchases	26,636	9.82	261,655
-	Total sales	16,686	9.69	161,666
-	Transaction costs	-	-	881
30/09/2022	<b>Balance at end of quarter</b>	<b>35,950</b>	-	<b>174,730</b>

The details of the transactions carried out during the third quarter of 2022 are attached as **Annex V**.

In Madrid, on 27 October 2023

## ANNEX I

Details of transactions carried out under the liquidity agreement from 1 July 2023 to 30 September 2023

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
03/07/2023	Buy	No	2,400	6	9.20	11.53	22,100
03/07/2023	Sell	No	2,200	6	9.23	10.76	20,321
04/07/2023	Buy	No	2,900	6	9.22	10.21	26,749
04/07/2023	Sell	No	1,900	8	9.17	13.98	17,434
05/07/2023	Buy	No	3,000	7	9.22	12.92	27,681
05/07/2023	Sell	No	1,600	4	9.23	7.54	14,768
06/07/2023	Buy	No	4,400	14	9.09	23.75	40,027
06/07/2023	Sell	No	3,100	7	9.16	12.81	28,400
07/07/2023	Buy	No	8,000	12	8.93	22.40	71,460
07/07/2023	Sell	No	300	1	9.00	1.72	2,702
10/07/2023	Buy	No	3,400	15	8.66	25.03	29,455
10/07/2023	Sell	No	2,000	6	8.95	11.20	17,905
11/07/2023	Buy	No	5,600	15	8.82	28.11	49,427
11/07/2023	Sell	No	600	3	9.09	4.83	5,457
12/07/2023	Buy	No	800	4	8.68	6.55	6,947
12/07/2023	Sell	No	4,500	11	8.81	19.91	39,687
13/07/2023	Buy	No	2,200	7	8.86	12.04	19,506
13/07/2023	Sell	No	2,200	10	9.03	16.21	19,880
14/07/2023	Buy	No	1,000	2	8.82	3.99	8,828
14/07/2023	Sell	No	4,000	13	8.98	22.47	35,956
17/07/2023	Buy	No	3,329	6	9.10	31.34	30,338
17/07/2023	Sell	No	3,524	5	9.10	29.58	32,096
18/07/2023	Buy	No	923	4	8.99	11.38	8,306
18/07/2023	Sell	No	1,600	4	9.03	15.03	14,463
19/07/2023	Buy	No	2,400	3	9.04	14.10	21,710
19/07/2023	Sell	No	2,000	3	9.07	13.17	18,148
20/07/2023	Buy	No	400	1	9.09	3.10	3,639
20/07/2023	Sell	No	5,400	11	9.17	41.66	49,576
21/07/2023	Buy	No	400	2	9.20	5.72	3,686
21/07/2023	Sell	No	6,500	11	9.30	49.08	60,517
24/07/2023	Buy	No	800	3	9.25	8.50	7,407

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
24/07/2023	Sell	No	6,500	13	9.27	51.09	60,314
25/07/2023	Buy	No	600	2	9.22	5.64	5,538
25/07/2023	Sell	No	4,000	9	9.37	28.17	37,488
26/07/2023	Buy	No	4,000	3	9.48	23.93	37,954
26/07/2023	Sell	No	2,000	6	9.53	19.83	19,076
27/07/2023	Buy	No	5,400	13	9.58	41.99	51,755
27/07/2023	Sell	No	2,800	6	9.64	18.90	27,011
28/07/2023	Buy	No	5,000	10	9.12	33.74	45,640
28/07/2023	Sell	No	500	2	9.28	6.48	4,647
31/07/2023	Buy	No	7,600	11	9.01	45.75	68,558
31/07/2023	Sell	No	800	2	9.06	5.98	7,250
01/08/2023	Buy	No	4,200	11	9.03	39.59	37,957
01/08/2023	Sell	No	589	3	9.02	9.37	5,325
02/08/2023	Buy	No	3,300	7	8.96	25.68	29,579
02/08/2023	Sell	No	300	1	9.00	3.03	2,703
03/08/2023	Buy	No	600	2	8.94	5.73	5,370
03/08/2023	Sell	No	600	2	8.91	5.95	5,352
04/08/2023	Buy	No	2,401	4	8.97	15.74	21,553
04/08/2023	Sell	No	1,839	5	8.99	13.24	16,547
07/08/2023	Buy	No	1,806	6	8.95	20.16	16,188
07/08/2023	Sell	No	1,200	4	8.95	12.76	10,747
08/08/2023	Buy	No	1,600	3	8.95	9.58	14,330
08/08/2023	Sell	No	2,000	5	8.96	13.85	17,942
09/08/2023	Buy	No	2,800	5	9.06	20.42	25,388
09/08/2023	Sell	No	3,233	4	9.07	24.08	29,332
10/08/2023	Buy	No	3,944	5	9.08	28.39	35,841
10/08/2023	Sell	No	2,278	4	9.09	15.32	20,728
11/08/2023	Buy	No	3,200	6	9.06	22.13	29,027
11/08/2023	Sell	No	859	3	9.07	9.08	7,797
14/08/2023	Buy	No	4,391	6	8.96	33.02	39,372
14/08/2023	Sell	No	3,041	6	8.97	20.01	27,302
15/08/2023	Buy	No	2,800	6	8.94	18.74	25,039
15/08/2023	Sell	No	400	1	8.90	2.77	3,563

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
16/08/2023	Buy	No	3,355	4	8.89	25.15	29,838
16/08/2023	Sell	No	1,601	2	8.90	7.58	14,252
17/08/2023	Buy	No	4,800	8	8.84	29.11	42,465
17/08/2023	Sell	No	2,908	7	8.83	22.38	25,699
18/08/2023	Buy	No	2,000	5	8.76	13.81	17,542
18/08/2023	Sell	No	1,200	2	8.72	5.79	10,473
21/08/2023	Buy	No	4,200	11	8.45	31.15	35,519
21/08/2023	Sell	No	2,800	6	8.46	17.77	23,698
22/08/2023	Buy	No	2,081	3	8.40	15.87	17,501
22/08/2023	Sell	No	3,200	4	8.43	16.87	26,981
23/08/2023	Buy	No	2,000	4	8.43	12.25	16,872
23/08/2023	Sell	No	2,300	6	8.46	17.32	19,481
24/08/2023	Buy	No	1,600	3	8.39	10.51	13,437
24/08/2023	Sell	No	3,426	6	8.42	25.43	28,873
25/08/2023	Buy	No	1,900	7	8.49	22.37	16,145
25/08/2023	Sell	No	4,100	7	8.46	25.82	34,732
28/08/2023	Buy	No	556	3	8.68	8.86	4,837
28/08/2023	Sell	No	3,809	6	8.74	21.35	33,314
29/08/2023	Buy	No	1,623	6	8.93	17.08	14,506
29/08/2023	Sell	No	2,811	6	8.95	20.86	25,175
30/08/2023	Buy	No	1,000	4	9.01	11.68	9,020
30/08/2023	Sell	No	2,600	8	9.06	27.77	23,588
31/08/2023	Buy	No	600	3	9.19	7.92	5,524
31/08/2023	Sell	No	3,733	9	9.27	37.05	34,652
01/09/2023	Buy	No	1,742	7	9.24	23.77	16,120
01/09/2023	Sell	No	1,600	5	9.31	16.62	14,905
04/09/2023	Buy	No	2,000	5	9.25	13.90	18,522
04/09/2023	Sell	No	3,800	10	9.32	24.66	35,433
05/09/2023	Buy	No	543	2	9.26	5.38	5,031
05/09/2023	Sell	No	3,200	8	9.33	22.24	29,874
06/09/2023	Buy	No	1,200	2	9.29	8.78	11,153
06/09/2023	Sell	No	2,200	5	9.32	16.02	20,524
07/09/2023	Buy	No	800	2	9.14	5.54	7,314

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
07/09/2023	Sell	No	1,600	2	9.23	11.01	14,779
08/09/2023	Buy	No	800	2	9.21	5.56	7,370
08/09/2023	Sell	No	2,400	4	9.27	12.68	22,249
11/09/2023	Buy	No	800	2	9.33	6.40	7,466
11/09/2023	Sell	No	2,400	5	9.34	15.18	22,423
12/09/2023	Buy	No	0	0	0.00	0.00	0
12/09/2023	Sell	No	1,200	2	9.36	6.84	11,243
13/09/2023	Buy	No	254	1	9.25	2.68	2,352
13/09/2023	Sell	No	1,200	3	9.36	8.34	11,240
14/09/2023	Buy	No	0	0	0.00	0.00	0
14/09/2023	Sell	No	1,200	2	9.33	6.84	11,203
15/09/2023	Buy	No	3,600	8	9.27	25.57	33,390
15/09/2023	Sell	No	1,580	3	9.37	9.61	14,822
18/09/2023	Buy	No	500	2	9.14	5.34	4,573
18/09/2023	Sell	No	2,000	5	9.24	13.90	18,490
19/09/2023	Buy	No	529	2	9.32	5.37	4,934
19/09/2023	Sell	No	2,000	5	9.28	14.74	18,571
20/09/2023	Buy	No	1,200	3	9.32	9.18	11,193
20/09/2023	Sell	No	800	2	9.33	7.24	7,467
21/09/2023	Buy	No	2,400	4	9.29	14.52	22,319
21/09/2023	Sell	No	0	0	0.00	0.00	0
22/09/2023	Buy	No	3,700	5	9.22	24.02	34,135
22/09/2023	Sell	No	1,252	3	9.25	9.38	11,596
25/09/2023	Buy	No	4,400	7	9.21	26.37	40,542
25/09/2023	Sell	No	1,600	4	9.26	11.12	14,823
26/09/2023	Buy	No	1,100	3	9.21	13.33	10,140
26/09/2023	Sell	No	1,800	5	9.20	14.75	16,568
27/09/2023	Buy	No	2,800	6	9.26	22.87	25,939
27/09/2023	Sell	No	1,784	4	9.30	12.25	16,611
28/09/2023	Buy	No	2,657	3	9.29	17.26	24,703
28/09/2023	Sell	No	1,600	3	9.31	9.62	14,898
29/09/2023	Buy	No	3,850	9	9.53	26.27	36,729
29/09/2023	Sell	No	3,111	8	9.62	22.25	29,950

## ANNEX

Details of transactions carried out under the liquidity agreement from 1 April 2023 to 30 June 2023

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
03/04/2023	Buy	No	885	5	9.20	22.47	8,162
03/04/2023	Sell	No	570	2	9.23	11.46	5,270
04/04/2023	Buy	No	100	1	9.25	4.39	929
04/04/2023	Sell	No	1,000	6	9.29	29.22	9,316
05/04/2023	Buy	No	1,200	7	9.20	33.7	11,071
05/04/2023	Sell	No	1,000	4	9.20	20.31	9,224
06/04/2023	Buy	No	900	5	9.22	22.73	8,322
06/04/2023	Sell	No	1,400	6	9.23	29.65	12,947
07/04/2023	Buy	No	0	0	0.00	0	0
07/04/2023	Sell	No	0	0	0.00	0	0
10/04/2023	Buy	No	0	0	0.00	0	0
10/04/2023	Sell	No	0	0	0.00	0	0
11/04/2023	Buy	No	1,100	10	9.16	43.79	10,121
11/04/2023	Sell	No	400	4	9.19	17.45	3,694
12/04/2023	Buy	No	800	6	9.16	26.78	7,356
12/04/2023	Sell	No	411	2	9.22	9.96	3,799
13/04/2023	Buy	No	1,500	3	9.10	20.75	13,665
13/04/2023	Sell	No	1,350	9	9.12	39.56	12,352
14/04/2023	Buy	No	634	3	9.11	14.67	5,792
14/04/2023	Sell	No	1,200	5	9.14	26.13	10,991
17/04/2023	Buy	No	600	4	9.22	18.33	5,549
17/04/2023	Sell	No	900	6	9.29	28.88	8,389
18/04/2023	Buy	No	100	1	9.32	4.39	936
18/04/2023	Sell	No	851	4	9.34	19.13	7,970
19/04/2023	Buy	No	627	3	9.36	14.26	5,880
19/04/2023	Sell	No	900	4	9.37	20.56	8,452
20/04/2023	Buy	No	900	3	9.34	15.94	8,420
20/04/2023	Sell	No	1,800	7	9.33	38.75	16,827
21/04/2023	Buy	No	1,700	8	9.24	41.4	15,748
21/04/2023	Sell	No	900	7	9.26	29.82	8,360
24/04/2023	Buy	No	1,100	6	9.11	27.77	10,049



Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
24/04/2023	Sell	No	1,326	7	9.14	33.23	12,157
25/04/2023	Buy	No	2,200	7	9.15	35.63	20,168
25/04/2023	Sell	No	800	6	9.17	26.67	7,359
26/04/2023	Buy	No	1,000	7	9.16	31.73	9,188
26/04/2023	Sell	No	2,000	6	9.17	36.03	18,373
27/04/2023	Buy	No	300	3	9.13	13.06	2,752
27/04/2023	Sell	No	2,300	5	9.15	31.52	21,074
28/04/2023	Buy	No	2,000	8	9.16	43.26	18,353
28/04/2023	Sell	No	1,000	5	9.17	23.82	9,196
01/05/2023	Buy	No	0	0	0.00	0	0
01/05/2023	Sell	No	0	0	0.00	0	0
02/05/2023	Buy	No	1,650	6	9.23	29.76	15,259
02/05/2023	Sell	No	1,300	4	9.26	21.77	12,054
03/05/2023	Buy	No	900	6	9.13	27.22	8,241
03/05/2023	Sell	No	1,100	3	9.14	17.68	10,071
04/05/2023	Buy	No	2,400	8	9.13	40.17	21,953
04/05/2023	Sell	No	600	1	9.10	7.69	5,468
05/05/2023	Buy	No	1,500	5	9.11	26.78	13,686
05/05/2023	Sell	No	1,500	7	9.13	34.13	13,723
08/05/2023	Buy	No	1,050	5	9.19	24.58	9,670
08/05/2023	Sell	No	2,050	12	9.20	56.97	18,907
09/05/2023	Buy	No	2,200	12	9.16	57.52	20,207
09/05/2023	Sell	No	900	4	9.15	20.53	8,256
10/05/2023	Buy	No	2,050	12	8.99	56.55	18,496
10/05/2023	Sell	No	1,200	8	9.10	35.66	10,952
11/05/2023	Buy	No	1,600	7	9.00	35.19	14,431
11/05/2023	Sell	No	1,700	11	9.05	50.67	15,433
12/05/2023	Buy	No	3,195	11	9.02	57.84	28,873
12/05/2023	Sell	No	750	2	8.99	11.9	6,753
15/05/2023	Buy	No	1,800	8	8.97	39	16,177
15/05/2023	Sell	No	1,268	4	9.02	23.21	11,457
16/05/2023	Buy	No	2,000	6	9.00	33.43	18,035
16/05/2023	Sell	No	1,389	7	9.04	33.64	12,590

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
17/05/2023	Buy	No	2,200	6	8.98	37.48	19,789
17/05/2023	Sell	No	1,575	4	8.99	22.18	14,174
18/05/2023	Buy	No	2,400	7	9.01	38.53	21,671
18/05/2023	Sell	No	1,200	3	9.02	17.1	10,843
19/05/2023	Buy	No	1,062	3	8.99	17.01	9,566
19/05/2023	Sell	No	1,270	2	9.00	13.12	11,439
22/05/2023	Buy	No	1,794	2	8.99	14.64	16,145
22/05/2023	Sell	No	1,699	3	9.00	20.38	15,308
23/05/2023	Buy	No	1,100	5	9.00	25.21	9,927
23/05/2023	Sell	No	900	2	9.00	12.28	8,110
24/05/2023	Buy	No	1,414	6	8.97	30.77	12,708
24/05/2023	Sell	No	2,688	9	9.00	50.73	24,231
25/05/2023	Buy	No	3,469	15	8.84	72.91	30,752
25/05/2023	Sell	No	600	3	8.84	13.56	5,318
26/05/2023	Buy	No	1,637	6	8.86	32.38	14,530
26/05/2023	Sell	No	2,260	8	8.91	41.68	20,176
29/05/2023	Buy	No	1,278	5	8.92	25.99	11,425
29/05/2023	Sell	No	1,873	5	8.93	29.29	16,748
30/05/2023	Buy	No	1,700	6	8.90	31.11	15,156
30/05/2023	Sell	No	1,800	10	8.94	48.44	16,137
31/05/2023	Buy	No	600	5	8.90	21.91	5,362
31/05/2023	Sell	No	3,361	10	8.91	55.27	30,005
01/06/2023	Buy	No	248	1	8.91	4.92	2,215
01/06/2023	Sell	No	2,700	9	8.87	47.62	23,994
02/06/2023	Buy	No	1,400	6	8.94	27.71	12,544
02/06/2023	Sell	No	3,451	9	8.96	50.77	30,974
05/06/2023	Buy	No	1,312	6	8.90	27.9	11,705
05/06/2023	Sell	No	1,339	8	8.92	35.88	11,986
06/06/2023	Buy	No	1,700	5	8.78	30.87	14,959
06/06/2023	Sell	No	800	3	8.79	16.32	7,045
07/06/2023	Buy	No	3,023	10	8.70	54.77	26,369
07/06/2023	Sell	No	1,400	4	8.75	21.2	12,275
08/06/2023	Buy	No	400	2	8.57	9.05	3,435

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
08/06/2023	Sell	No	5,400	11	8.65	72.44	46,772
09/06/2023	Buy	No	1,000	2	8.71	12.13	8,722
09/06/2023	Sell	No	2,286	8	8.75	43.73	20,039
12/06/2023	Buy	No	400	2	8.78	9.07	3,521
12/06/2023	Sell	No	2,623	9	8.79	46.84	23,109
13/06/2023	Buy	No	2,800	8	9.01	39.99	25,280
13/06/2023	Sell	No	4,353	16	9.01	85.18	39,291
14/06/2023	Buy	No	4,500	17	9.10	89.1	41,045
14/06/2023	Sell	No	2,800	12	9.16	60.28	25,714
15/06/2023	Buy	No	2,050	7	8.97	37.53	18,421
15/06/2023	Sell	No	2,050	6	8.97	34.59	18,428
16/06/2023	Buy	No	900	5	8.91	22.45	8,037
16/06/2023	Sell	No	1,000	3	8.92	16.43	8,936
19/06/2023	Buy	No	1,400	6	8.77	29.52	12,306
19/06/2023	Sell	No	915	5	8.77	22.66	8,045
20/06/2023	Buy	No	1,200	5	8.64	25.12	10,397
20/06/2023	Sell	No	200	1	8.61	4.47	1,726
21/06/2023	Buy	No	800	5	8.72	22.19	7,001
21/06/2023	Sell	No	5,200	19	8.85	103.04	46,109
22/06/2023	Buy	No	1,000	5	8.81	22.52	8,833
22/06/2023	Sell	No	5,200	8	8.91	59.15	46,373
23/06/2023	Buy	No	600	3	8.93	14.02	5,374
23/06/2023	Sell	No	1,800	4	8.97	26.97	16,171
26/06/2023	Buy	No	2,000	7	8.91	39.22	17,863
26/06/2023	Sell	No	1,400	6	9.00	29.69	12,626
27/06/2023	Buy	No	1,000	2	9.03	14.04	9,042
27/06/2023	Sell	No	1,400	4	9.05	23.25	12,693
28/06/2023	Buy	No	600	3	9.11	14.05	5,480
28/06/2023	Sell	No	2,545	6	9.17	31.45	23,368
29/06/2023	Buy	No	2,100	5	9.11	30.29	19,154
29/06/2023	Sell	No	400	2	9.14	9.11	3,663
30/06/2023	Buy	No	594	3	9.14	15.53	5,445
30/06/2023	Sell	No	600	3	9.18	13.72	5,522

### ANNEX III

Details of transactions carried out under the liquidity agreement from 1 January 2023 to 31 March 2023 :

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
02/01/2023	Buy	No	960	5	8.32	22.23	8,010
02/01/2023	Sell	No	2,000	8	8.37	39.97	16,782
03/01/2023	Buy	No	600	5	8.60	22.1	5,180
03/01/2023	Sell	No	2,450	10	8.59	48.34	21,105
04/01/2023	Buy	No	825	7	8.64	30.81	7,159
04/01/2023	Sell	No	2,175	14	8.62	61.82	18,807
05/01/2023	Buy	No	1,100	6	8.73	29.11	9,632
05/01/2023	Sell	No	1,792	6	8.75	32.7	15,709
06/01/2023	Buy	No	250	2	8.76	8.75	2,200
06/01/2023	Sell	No	1,800	9	8.84	41.56	15,956
09/01/2023	Buy	No	744	6	8.94	26.94	6,682
09/01/2023	Sell	No	1,227	7	8.95	30.51	11,012
10/01/2023	Buy	No	646	4	8.91	18.28	5,774
10/01/2023	Sell	No	2,230	11	8.88	52.2	19,853
11/01/2023	Buy	No	2,450	11	8.95	55.03	21,985
11/01/2023	Sell	No	1,400	5	9.09	27.55	12,760
12/01/2023	Buy	No	100	1	9.12	4.39	916
12/01/2023	Sell	No	1,600	7	9.11	34.35	14,606
13/01/2023	Buy	No	800	6	9.20	26.56	7,385
13/01/2023	Sell	No	940	5	9.23	21.67	8,695
16/01/2023	Buy	No	1,015	6	9.27	25.45	9,431
16/01/2023	Sell	No	1,200	6	9.30	27.47	11,181
17/01/2023	Buy	No	1,200	8	9.23	35.79	11,113
17/01/2023	Sell	No	1,200	8	9.27	35.47	11,162
18/01/2023	Buy	No	1,580	7	9.23	36.71	14,622
18/01/2023	Sell	No	1,206	8	9.24	37.31	11,186
19/01/2023	Buy	No	800	4	9.09	20.19	7,290
19/01/2023	Sell	No	400	2	9.12	9.33	3,657
20/01/2023	Buy	No	1,061	5	9.13	25.16	9,708
20/01/2023	Sell	No	1,200	5	9.15	25.47	11,003
23/01/2023	Buy	No	259	3	9.19	11.56	2,392

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
23/01/2023	Sell	No	800	4	9.25	18.45	7,418
24/01/2023	Buy	No	1,158	6	9.29	27.17	10,788
24/01/2023	Sell	No	600	3	9.33	13.52	5,610
25/01/2023	Buy	No	0	0	0.00	0	0
25/01/2023	Sell	No	1,202	6	9.29	27.99	11,193
26/01/2023	Buy	No	1,600	8	9.26	38.77	14,853
26/01/2023	Sell	No	680	4	9.28	18.08	6,331
27/01/2023	Buy	No	950	4	9.25	20.59	8,804
27/01/2023	Sell	No	618	5	9.29	20.75	5,761
30/01/2023	Buy	No	1,070	10	9.29	42.01	9,986
30/01/2023	Sell	No	1,066	6	9.31	26.85	9,951
31/01/2023	Buy	No	1,438	7	9.25	32.49	13,329
31/01/2023	Sell	No	1,046	6	9.27	27.34	9,723
01/02/2023	Buy	No	1,300	9	9.31	40.1	12,148
01/02/2023	Sell	No	913	5	9.35	22.9	8,562
02/02/2023	Buy	No	1,100	7	9.36	31.54	10,332
02/02/2023	Sell	No	750	5	9.38	22.42	7,055
03/02/2023	Buy	No	600	4	9.53	18.05	5,735
03/02/2023	Sell	No	1,800	15	9.38	65.92	16,946
06/02/2023	Buy	No	1,400	9	9.83	39.33	13,802
06/02/2023	Sell	No	1,100	7	9.84	31.79	10,858
07/02/2023	Buy	No	1,400	10	9.69	45.27	13,609
07/02/2023	Sell	No	40	1	9.74	4.15	394
08/02/2023	Buy	No	1,800	10	9.88	49.15	17,839
08/02/2023	Sell	No	76	1	9.84	4.46	752
09/02/2023	Buy	No	1,400	7	9.88	32.29	13,868
09/02/2023	Sell	No	800	3	9.89	16.03	7,926
10/02/2023	Buy	No	1,200	8	9.66	36.13	11,623
10/02/2023	Sell	No	1,250	8	9.64	36.14	12,090
13/02/2023	Buy	No	1,000	5	9.61	25.11	9,639
13/02/2023	Sell	No	1,101	5	9.62	25.12	10,614
14/02/2023	Buy	No	661	5	9.60	22.58	6,367
14/02/2023	Sell	No	950	5	9.67	25.11	9,211

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
15/02/2023	Buy	No	1,200	9	9.70	40.2	11,678
15/02/2023	Sell	No	200	2	9.82	8.7	1,972
16/02/2023	Buy	No	1,300	8	9.60	38.42	12,524
16/02/2023	Sell	No	881	8	9.62	35.28	8,507
17/02/2023	Buy	No	1,200	9	9.59	40.06	11,552
17/02/2023	Sell	No	1,000	10	9.64	43.24	9,680
20/02/2023	Buy	No	1,000	5	9.73	23.2	9,755
20/02/2023	Sell	No	600	3	9.78	14.14	5,882
21/02/2023	Buy	No	1,045	5	9.82	24.83	10,287
21/02/2023	Sell	No	900	5	9.89	22.65	8,926
22/02/2023	Buy	No	1,200	4	9.74	21.1	11,703
22/02/2023	Sell	No	200	1	9.72	4.75	1,949
23/02/2023	Buy	No	1,223	10	9.69	45.1	11,891
23/02/2023	Sell	No	600	2	9.87	11.25	5,930
24/02/2023	Buy	No	900	5	9.46	22.89	8,539
24/02/2023	Sell	No	1,000	5	9.51	22.58	9,535
27/02/2023	Buy	No	301	2	9.46	8.8	2,856
27/02/2023	Sell	No	768	4	9.49	18	7,304
28/02/2023	Buy	No	1,000	7	9.38	31.1	9,407
28/02/2023	Sell	No	700	6	9.41	26.38	6,612
01/03/2023	Buy	No	600	4	9.28	18.35	5,584
01/03/2023	Sell	No	700	5	9.28	22.73	6,517
02/03/2023	Buy	No	700	3	9.27	14.29	6,503
02/03/2023	Sell	No	0	0	0.00	0	0
03/03/2023	Buy	No	54	1	9.30	4.29	506
03/03/2023	Sell	No	1,200	6	9.40	29.79	11,312
06/03/2023	Buy	No	426	3	9.44	11.84	4,033
06/03/2023	Sell	No	700	4	9.49	18.06	6,658
07/03/2023	Buy	No	400	3	9.35	13.52	3,755
07/03/2023	Sell	No	1,008	5	9.44	25.87	9,541
08/03/2023	Buy	No	800	4	9.40	18.37	7,540
08/03/2023	Sell	No	106	2	9.45	7.11	1,009
09/03/2023	Buy	No	400	2	9.37	9.46	3,755

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
09/03/2023	Sell	No	800	5	9.37	22.54	7,517
10/03/2023	Buy	No	113	2	9.30	6.99	1,058
10/03/2023	Sell	No	1,200	9	9.37	40.01	11,284
13/03/2023	Buy	No	1,300	11	9.20	48.3	12,002
13/03/2023	Sell	No	389	4	9.33	17.22	3,646
14/03/2023	Buy	No	300	2	9.06	9	2,728
14/03/2023	Sell	No	708	6	9.11	25.65	6,473
15/03/2023	Buy	No	1,501	13	9.08	55.71	13,679
15/03/2023	Sell	No	300	4	9.14	17.01	2,760
16/03/2023	Buy	No	800	5	8.93	22.56	7,164
16/03/2023	Sell	No	1,000	8	8.97	34.96	9,009
17/03/2023	Buy	No	1,300	11	8.94	48.2	11,668
17/03/2023	Sell	No	800	5	8.95	22.57	7,186
20/03/2023	Buy	No	1,600	11	8.98	50.99	14,417
20/03/2023	Sell	No	600	5	9.08	21.73	5,472
21/03/2023	Buy	No	500	5	8.88	22.23	4,464
21/03/2023	Sell	No	1,000	7	8.93	31.54	8,959
22/03/2023	Buy	No	1,000	6	8.77	28.57	8,800
22/03/2023	Sell	No	312	3	8.83	12.12	2,766
23/03/2023	Buy	No	600	5	8.72	22.22	5,251
23/03/2023	Sell	No	100	1	8.78	4.38	882
24/03/2023	Buy	No	500	4	8.57	18.05	4,304
24/03/2023	Sell	No	700	5	8.58	23.08	6,026
27/03/2023	Buy	No	400	4	8.69	17.08	3,492
27/03/2023	Sell	No	1,300	11	8.62	48.24	11,252
28/03/2023	Buy	No	0	0	0.00	0	0
28/03/2023	Sell	No	2,200	19	8.96	82.76	19,788
29/03/2023	Buy	No	1,000	8	8.95	36.27	8,984
29/03/2023	Sell	No	1,200	10	9.00	43.64	10,842
30/03/2023	Buy	No	400	3	9.06	13.16	3,636
30/03/2023	Sell	No	1,900	6	9.09	33.36	17,308
31/03/2023	Buy	No	700	5	9.11	21.94	6,401
31/03/2023	Sell	No	100	1	9.15	4.39	919

#### ANNEX IV

Details of transactions carried out under the liquidity agreement from 1 October 2022 to 31 December 2022:

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
03/10/2022	Buy	No	1,000	3	9.23	17.13	9,245
03/10/2022	Sell	No	1,200	4	9.24	22.96	11,107
04/10/2022	Buy	No	1,400	5	9.31	27.72	13,066
04/10/2022	Sell	No	1,400	6	9.34	30.58	13,111
05/10/2022	Buy	No	504	3	9.26	13.85	4,679
05/10/2022	Sell	No	1,200	5	9.25	25.06	11,129
06/10/2022	Buy	No	806	5	9.25	21.15	7,481
06/10/2022	Sell	No	1,000	4	9.29	20.56	9,307
07/10/2022	Buy	No	2,400	9	9.25	48.24	22,244
07/10/2022	Sell	No	1,200	4	9.30	22.98	11,187
10/10/2022	Buy	No	1,600	6	9.12	30.07	14,618
10/10/2022	Sell	No	1,600	6	9.15	30.3	14,676
11/10/2022	Buy	No	7,800	21	8.77	109.28	68,481
11/10/2022	Sell	No	800	4	8.95	18.17	7,176
12/10/2022	Buy	No	2,650	13	8.22	58.9	21,842
12/10/2022	Sell	No	1,504	7	8.22	30.57	12,391
13/10/2022	Buy	No	1,200	6	8.03	26.89	9,665
13/10/2022	Sell	No	1,710	7	8.14	35.03	13,959
14/10/2022	Buy	No	1,800	8	7.89	39.25	14,233
14/10/2022	Sell	No	800	4	7.85	18.3	6,296
17/10/2022	Buy	No	1,000	5	7.84	22.85	7,865
17/10/2022	Sell	No	1,452	5	7.90	27.2	11,504
18/10/2022	Buy	No	600	3	7.79	13.3	4,689
18/10/2022	Sell	No	302	2	7.82	8.79	2,369
19/10/2022	Buy	No	1,400	6	7.72	29.12	10,833
19/10/2022	Sell	No	541	3	7.71	13.29	4,186
20/10/2022	Buy	No	800	3	7.64	15.59	6,128
20/10/2022	Sell	No	800	4	7.69	17.94	6,168
21/10/2022	Buy	No	1,000	4	7.60	20.67	7,621
21/10/2022	Sell	No	1,000	5	7.59	22.23	7,610



Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
24/10/2022	Buy	No	1,400	7	7.57	31.62	10,626
24/10/2022	Sell	No	1,800	6	7.61	34.58	13,737
25/10/2022	Buy	No	300	1	7.75	4.62	2,330
25/10/2022	Sell	No	2,965	7	7.74	42.26	22,993
26/10/2022	Buy	No	200	1	7.80	4.43	1,564
26/10/2022	Sell	No	1,600	7	7.88	34.14	12,638
27/10/2022	Buy	No	1,281	6	7.94	30.15	10,200
27/10/2022	Sell	No	1,300	6	8.01	27.62	10,436
28/10/2022	Buy	No	400	2	7.90	8.88	3,169
28/10/2022	Sell	No	2,400	10	7.93	48.42	19,092
31/10/2022	Buy	No	800	4	7.93	18.09	6,358
31/10/2022	Sell	No	1,200	5	7.99	25.52	9,612
01/11/2022	Buy	No	1,700	6	8.11	31.94	13,822
01/11/2022	Sell	No	1,028	6	8.22	25.1	8,472
02/11/2022	Buy	No	1,800	7	7.93	36.9	14,305
02/11/2022	Sell	No	600	3	7.98	13.44	4,803
03/11/2022	Buy	No	1,000	4	7.71	20.03	7,734
03/11/2022	Sell	No	1,800	8	7.76	38.97	14,001
04/11/2022	Buy	No	1,400	5	7.76	28.2	10,892
04/11/2022	Sell	No	1,200	5	7.80	24.91	9,381
07/11/2022	Buy	No	516	3	7.80	13.36	4,037
07/11/2022	Sell	No	1,200	3	7.85	16.65	9,431
08/11/2022	Buy	No	1,200	3	7.81	20.45	9,392
08/11/2022	Sell	No	1,002	4	7.87	20.4	7,908
09/11/2022	Buy	No	2,700	6	7.75	35.3	20,948
09/11/2022	Sell	No	2,700	7	7.80	35.18	21,092
10/11/2022	Buy	No	1,200	6	7.78	26.83	9,367
10/11/2022	Sell	No	1,500	7	7.81	32.12	11,754
11/11/2022	Buy	No	1,700	5	7.91	26.26	13,472
11/11/2022	Sell	No	1,000	3	7.95	16.36	7,964
14/11/2022	Buy	No	0	0	0.00	0	0
14/11/2022	Sell	No	2,100	7	8.06	33.37	16,950
15/11/2022	Buy	No	1,700	2	8.16	13.4	13,886

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
15/11/2022	Sell	No	2,300	6	8.23	30.88	18,959
16/11/2022	Buy	No	1,500	2	8.25	14.66	12,387
16/11/2022	Sell	No	1,200	3	8.29	17.39	9,965
17/11/2022	Buy	No	830	3	8.27	16.08	6,879
17/11/2022	Sell	No	1,311	5	8.28	23.92	10,883
18/11/2022	Buy	No	1,500	5	8.32	23.85	12,498
18/11/2022	Sell	No	627	3	8.32	12.25	5,232
21/11/2022	Buy	No	801	2	8.29	10.84	6,650
21/11/2022	Sell	No	500	1	8.31	7.2	4,162
22/11/2022	Buy	No	1,010	4	8.32	18.81	8,421
22/11/2022	Sell	No	911	3	8.36	16.02	7,628
23/11/2022	Buy	No	2,132	7	8.26	33.38	17,642
23/11/2022	Sell	No	1,864	5	8.31	25.65	15,512
24/11/2022	Buy	No	900	3	8.24	14.73	7,431
24/11/2022	Sell	No	0	0	0.00	0	0
25/11/2022	Buy	No	900	3	8.18	14.39	7,376
25/11/2022	Sell	No	1,320	5	8.26	23.47	10,925
28/11/2022	Buy	No	1,500	5	8.25	25.32	12,400
28/11/2022	Sell	No	1,500	5	8.30	25.05	12,472
29/11/2022	Buy	No	600	2	8.33	9.54	5,008
29/11/2022	Sell	No	1,954	7	8.41	32.58	16,473
30/11/2022	Buy	No	1,198	4	8.61	18.72	10,330
30/11/2022	Sell	No	3,600	11	8.69	55.38	31,346
01/12/2022	Buy	No	1,720	6	8.85	30.24	15,254
01/12/2022	Sell	No	1,500	3	8.87	17.17	13,328
02/12/2022	Buy	No	3,343	8	8.66	47.98	29,015
02/12/2022	Sell	No	1,500	5	8.63	23.74	12,975
05/12/2022	Buy	No	600	2	8.51	9.67	5,116
05/12/2022	Sell	No	600	2	8.53	9.34	5,127
06/12/2022	Buy	No	1,210	2	8.51	14.08	10,316
06/12/2022	Sell	No	900	2	8.54	12	7,700
07/12/2022	Buy	No	3,821	11	8.34	59.67	31,913
07/12/2022	Sell	No	1,328	3	8.29	16.68	11,027

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
08/12/2022	Buy	No	2,000	9	8.30	43.54	16,640
08/12/2022	Sell	No	1,930	6	8.31	33.95	16,064
09/12/2022	Buy	No	2,400	10	8.49	51.47	20,434
09/12/2022	Sell	No	2,600	10	8.59	48.23	22,380
12/12/2022	Buy	No	2,554	8	8.47	44.28	21,680
12/12/2022	Sell	No	2,500	3	8.50	18.53	21,269
13/12/2022	Buy	No	2,300	11	8.39	52.53	19,354
13/12/2022	Sell	No	721	4	8.39	16.3	6,064
14/12/2022	Buy	No	1,650	7	8.14	35.16	13,458
14/12/2022	Sell	No	1,850	6	8.17	33.65	15,147
15/12/2022	Buy	No	2,074	10	8.13	46.2	16,901
15/12/2022	Sell	No	2,414	10	8.15	48.01	19,724
16/12/2022	Buy	No	643	3	8.08	15.9	5,214
16/12/2022	Sell	No	1,200	6	8.13	27.03	9,781
19/12/2022	Buy	No	1,000	4	8.16	21.77	8,186
19/12/2022	Sell	No	600	3	8.16	13.68	4,912
20/12/2022	Buy	No	490	4	8.00	17.39	3,939
20/12/2022	Sell	No	1,200	6	8.06	28.95	9,695
21/12/2022	Buy	No	349	3	8.08	13.19	2,834
21/12/2022	Sell	No	1,900	8	8.18	38.25	15,571
22/12/2022	Buy	No	600	3	8.21	13.81	4,942
22/12/2022	Sell	No	1,902	6	8.27	30.93	15,755
23/12/2022	Buy	No	992	4	8.24	20.79	8,195
23/12/2022	Sell	No	1,613	5	8.27	26.55	13,363
26/12/2022	Buy	No	0	0	0.00	0	0
26/12/2022	Sell	No	0	0	0.00	0	0
27/12/2022	Buy	No	1,302	7	8.32	31.68	10,859
27/12/2022	Sell	No	1,554	6	8.34	28.27	12,992
28/12/2022	Buy	No	592	2	8.21	11.88	4,872
28/12/2022	Sell	No	1,575	3	8.24	19.42	12,997
29/12/2022	Buy	No	745	5	8.25	22.2	6,171
29/12/2022	Sell	No	3,600	9	8.26	49.53	29,787
30/12/2022	Buy	No	2,500	8	8.22	43.63	20,601

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
30/12/2022	Sell	No	2,310	7	8.24	37.09	19,078

## ANNEX V

Details of transactions carried out under the liquidity agreement from 15 September 2023 to 30 September 2022:

Date of transaction	Transaction	Block	No. of securities	No. of transactions	Average price (€)	Transaction Costs (€)	Cash (€)
15/09/2022	Buy	No	2,000	5	10.54	28.02	21.108
15/09/2022	Sell	No	1,426	5	10.56	28.40	15.088
16/09/2022	Buy	No	2,400	12	10.35	57.83	24.900
16/09/2022	Sell	No	1,123	6	10.51	27.52	11.835
19/09/2022	Buy	No	1,437	9	10.31	38.65	14.853
19/09/2022	Sell	No	1,700	7	10.37	35.76	17.658
20/09/2022	Buy	No	2,500	13	10.36	63.53	25.972
20/09/2022	Sell	No	400	3	10.34	13.18	4.147
21/09/2022	Buy	No	4,900	14	9.96	78.94	48.872
21/09/2022	Sell	No	765	3	10.00	15.96	7.668
22/09/2022	Buy	No	4,300	15	9.70	83.73	41.813
22/09/2022	Sell	No	1,256	7	9.75	31.36	12.272
23/09/2022	Buy	No	3,900	15	9.42	78.22	36.820
23/09/2022	Sell	No	1,534	7	9.54	34.22	14.667
26/09/2022	Buy	No	1,600	8	9.25	37.58	14.830
26/09/2022	Sell	No	1,865	7	9.30	36.44	17.389
27/09/2022	Buy	No	1,600	5	9.15	28.21	14.666
27/09/2022	Sell	No	1,203	6	9.23	27.86	11.133
28/09/2022	Buy	No	969	4	9.10	20.37	8.838
28/09/2022	Sell	No	2,014	7	9.22	36.40	18.608
29/09/2022	Buy	No	630	3	9.20	14.12	5.810
29/09/2022	Sell	No	2,100	6	9.25	32.53	19.467
30/09/2022	Buy	No	400	1	9.26	6.92	3.711
30/09/2022	Sell	No	1,300	5	9.27	25.39	12.078