



De conformidad con lo previsto en el artículo 228 del Real Decreto Legislativo 4/2015 de 23 de octubre, por el que se aprueba el Texto Refundido de la Ley del Mercado de Valores, Sacyr, S.A. (en adelante, "la sociedad") comunica a esa CNMV la siguiente

OTRA INFORMACIÓN RELEVANTE

COMUNICACIÓN TRIMESTRAL DEL CONTRATO DE LIQUIDEZ

En relación con nuestra comunicación de Hecho Relevante de fecha 10 de julio de 2017, con número de registro 254401, en materia de Contratos de Liquidez, adjuntamos detalle de las operaciones correspondientes al decimocuarto trimestre de vigencia del citado contrato, (desde el 29 de julio hasta el 28 de octubre de 2020, ambos inclusive,), de acuerdo con lo dispuesto en la Circular 1/2017 de 26 de abril, de la Comisión Nacional del Mercado de Valores sobre contratos de liquidez.

RESUMEN

	TÍTULOS	IMPORTE	CAMBIO MEDIO
Saldo inicial contrato	750.000	1.680.000,00	
Saldo inicial 13T	628.903	1.552.415,23	
Compras	10.571.900	-19.215.676,29	1,8176
Ventas	-10.272.293	18.730.288,19	1,8234
Gastos		-21.898,53	
Saldo Actual	928.510	1.045.128,60	

	FECHA OPERACIÓN	Nº TÍTULOS	BLOQUE	Nº OPERACIONES	PRECIO MEDIO	EFFECTIVO	POSICIÓN A LA FECHA
	inicial 13T						
	28-jul.-20						628.903
C	29-jul.-20	139.660	NO	135	1,8911	-264.108,87	768.563
V	29-jul.-20	132.145	NO	133	1,8954	250.472,56	636.418
C	30-jul.-20	92.508	NO	75	1,9482	-180.220,85	728.926
V	30-jul.-20	176.057	NO	136	1,9496	343.248,73	552.869
C	31-jul.-20	205.257	NO	161	1,9436	-398.935,35	758.126
V	31-jul.-20	74.541	NO	54	1,9586	145.993,00	683.585
C	3-ago.-20	151.839	NO	134	1,9805	-300.711,21	835.424
V	3-ago.-20	135.716	NO	137	1,9779	268.436,10	699.708
C	4-ago.-20	120.744	NO	122	2,0364	-245.885,95	820.452
V	4-ago.-20	170.139	NO	180	2,0438	347.731,35	650.313
C	5-ago.-20	166.945	NO	149	2,0409	-340.714,41	817.258
V	5-ago.-20	127.624	NO	126	2,0483	261.418,27	689.634
C	6-ago.-20	183.779	NO	161	1,9869	-365.156,69	873.413
V	6-ago.-20	119.842	NO	108	1,9902	238.515,42	753.571
C	7-ago.-20	155.061	NO	140	1,9276	-298.891,63	908.632
V	7-ago.-20	148.825	NO	126	1,9275	286.854,50	759.807
C	10-ago.-20	126.398	NO	119	1,9365	-244.767,05	886.205
V	10-ago.-20	180.581	NO	179	1,9417	350.631,78	705.624
C	11-ago.-20	64.455	NO	59	2,0016	-129.014,21	770.079
V	11-ago.-20	241.134	NO	149	1,9994	482.132,40	528.945
C	12-ago.-20	190.888	NO	149	2,0185	-385.298,78	719.833
V	12-ago.-20	113.398	NO	94	2,0231	229.414,30	606.435
C	13-ago.-20	146.118	NO	110	2,0268	-296.153,32	752.553
V	13-ago.-20	153.911	NO	116	2,0286	312.218,28	598.642
C	14-ago.-20	153.188	NO	102	1,9900	-304.839,04	751.830
V	14-ago.-20	151.174	NO	76	1,9935	301.369,07	600.656
C	17-ago.-20	191.980	NO	135	1,9794	-380.004,52	792.636
V	17-ago.-20	108.000	NO	88	1,9805	213.894,00	684.636
C	18-ago.-20	139.103	NO	119	1,9646	-273.285,30	823.739
V	18-ago.-20	160.812	NO	140	1,9674	316.375,70	662.927
C	19-ago.-20	178.464	NO	131	1,9395	-346.125,21	841.391
V	19-ago.-20	122.112	NO	88	1,9418	237.112,77	719.279
C	20-ago.-20	148.948	NO	98	1,9330	-287.916,71	868.227
V	20-ago.-20	150.668	NO	79	1,9387	292.100,02	717.559
C	21-ago.-20	174.167	NO	108	1,9476	-339.211,70	891.726
V	21-ago.-20	124.141	NO	99	1,9544	242.615,74	767.585
C	24-ago.-20	155.916	NO	152	1,9798	-308.682,28	923.501
V	24-ago.-20	140.261	NO	166	1,9816	277.945,28	783.240
C	25-ago.-20	171.428	NO	168	1,9909	-341.292,05	954.668
V	25-ago.-20	123.842	NO	141	1,9953	247.096,20	830.826
C	26-ago.-20	126.747	NO	140	1,9311	-244.759,19	957.573
V	26-ago.-20	156.936	NO	141	1,9338	303.485,65	800.637
C	27-ago.-20	130.864	NO	134	1,9387	-253.703,04	931.501
V	27-ago.-20	156.096	NO	141	1,9404	302.886,70	775.405

C	28-ago.-20	138.648	NO	121	1,9306	-267.671,39	914.053
V	28-ago.-20	146.403	NO	123	1,9305	282.624,90	767.650
C	31-ago.-20	157.960	NO	171	1,9323	-305.221,65	925.610
V	31-ago.-20	126.862	NO	131	1,9324	245.148,64	798.748
C	1-sep.-20	142.487	NO	123	1,9090	-272.009,16	941.235
V	1-sep.-20	143.215	NO	119	1,9126	273.914,98	798.020
C	2-sep.-20	123.387	NO	135	1,9212	-237.046,30	921.407
V	2-sep.-20	154.623	NO	168	1,9226	297.273,71	766.784
C	3-sep.-20	116.360	NO	126	1,9428	-226.066,65	883.144
V	3-sep.-20	166.729	NO	180	1,9474	324.687,94	716.415
C	4-sep.-20	121.898	NO	119	1,9374	-236.170,95	838.313
V	4-sep.-20	156.873	NO	141	1,9352	303.583,62	681.440
C	7-sep.-20	127.302	NO	127	1,9808	-252.158,36	808.742
V	7-sep.-20	151.020	NO	171	1,9820	299.319,44	657.722
C	8-sep.-20	156.457	NO	144	2,0222	-316.389,97	814.179
V	8-sep.-20	115.610	NO	124	2,0227	233.847,45	698.569
C	9-sep.-20	146.846	NO	143	1,9696	-289.233,77	845.415
V	9-sep.-20	136.037	NO	129	1,9728	268.374,93	709.378
C	10-sep.-20	135.240	NO	141	1,9874	-268.780,41	844.618
V	10-sep.-20	146.758	NO	153	1,9876	291.693,69	697.860
C	11-sep.-20	123.791	NO	91	2,0219	-250.289,81	821.651
V	11-sep.-20	136.205	NO	100	2,0248	275.786,69	685.446
C	14-sep.-20	135.459	NO	145	2,0378	-276.044,97	820.905
V	14-sep.-20	123.024	NO	136	2,0408	251.064,90	697.881
C	15-sep.-20	113.851	NO	121	2,0093	-228.757,07	811.732
V	15-sep.-20	135.509	NO	100	2,0159	273.173,87	676.223
C	16-sep.-20	125.317	NO	108	2,0352	-255.041,73	801.540
V	16-sep.-20	113.840	NO	94	2,0377	231.967,06	687.700
C	17-sep.-20	107.732	NO	100	2,0531	-221.180,75	795.432
V	17-sep.-20	123.596	NO	106	2,0566	254.187,57	671.836
C	18-sep.-20	124.783	NO	95	2,0592	-256.953,40	796.619
V	18-sep.-20	108.728	NO	96	2,0611	224.094,84	687.891
C	21-sep.-20	148.727	NO	153	1,9800	-294.483,80	836.618
V	21-sep.-20	87.272	NO	70	1,9877	173.469,64	749.346
C	22-sep.-20	107.527	NO	83	1,9913	-214.119,06	856.873
V	22-sep.-20	127.377	NO	102	1,9917	253.702,38	729.496
C	23-sep.-20	100.961	NO	83	2,0261	-204.558,55	830.457
V	23-sep.-20	135.862	NO	102	2,0317	276.024,07	694.595
C	24-sep.-20	111.211	NO	79	2,0152	-224.106,94	805.806
V	24-sep.-20	129.696	NO	71	2,0149	261.324,43	676.110
C	25-sep.-20	134.093	NO	56	2,0250	-271.533,49	810.203
V	25-sep.-20	77.245	NO	39	2,0383	157.449,30	732.958
C	28-sep.-20	132.693	NO	71	1,6083	-213.411,50	865.651
V	28-sep.-20	107.278	NO	63	1,6297	174.834,16	758.373
C	29-sep.-20	187.169	NO	180	1,5543	-290.919,94	945.542
V	29-sep.-20	111.293	NO	98	1,5538	172.924,50	834.249
C	30-sep.-20	154.047	NO	97	1,4654	-225.741,96	988.296
V	30-sep.-20	180.950	NO	83	1,4945	270.435,32	807.346
C	1-oct.-20	137.907	NO	117	1,5741	-217.072,73	945.253

V	1-oct.-20	212.089	NO	155	1,5813	335.370,75	733.164
C	2-oct.-20	185.700	NO	166	1,5986	-296.861,18	918.864
V	2-oct.-20	184.296	NO	152	1,6026	295.361,96	734.568
C	5-oct.-20	203.271	NO	201	1,6467	-334.723,43	937.839
V	5-oct.-20	188.726	NO	215	1,6487	311.151,82	749.113
C	6-oct.-20	184.397	NO	177	1,6449	-303.306,35	933.510
V	6-oct.-20	208.656	NO	228	1,6473	343.709,72	724.854
C	7-oct.-20	200.396	NO	199	1,6478	-330.210,09	925.250
V	7-oct.-20	199.578	NO	200	1,6491	329.129,49	725.672
C	8-oct.-20	204.013	NO	182	1,6390	-334.379,95	929.685
V	8-oct.-20	197.779	NO	194	1,6436	325.077,03	731.906
C	9-oct.-20	179.660	NO	176	1,6600	-298.240,73	911.566
V	9-oct.-20	226.256	NO	204	1,6616	375.955,90	685.310
C	12-oct.-20	226.060	NO	211	1,6691	-377.316,19	911.370
V	12-oct.-20	201.646	NO	199	1,6704	336.835,55	709.724
C	13-oct.-20	262.671	NO	205	1,6581	-435.529,64	972.395
V	13-oct.-20	153.547	NO	123	1,6608	255.016,68	818.848
C	14-oct.-20	186.334	NO	140	1,6573	-308.816,06	1.005.182
V	14-oct.-20	228.375	NO	183	1,6595	378.993,53	776.807
C	15-oct.-20	175.638	NO	171	1,6307	-286.409,14	952.445
V	15-oct.-20	232.433	NO	142	1,6340	379.785,35	720.012
C	16-oct.-20	217.164	NO	186	1,6571	-359.869,56	937.176
V	16-oct.-20	206.829	NO	207	1,6580	342.917,74	730.347
C	19-oct.-20	193.470	NO	171	1,6516	-319.534,37	923.817
V	19-oct.-20	202.662	NO	181	1,6522	334.833,90	721.155
C	20-oct.-20	207.936	NO	169	1,6516	-343.420,94	929.091
V	20-oct.-20	204.864	NO	196	1,6530	338.635,45	724.227
C	21-oct.-20	237.516	NO	243	1,6142	-383.397,39	961.743
V	21-oct.-20	166.481	NO	157	1,6168	269.171,81	795.262
C	22-oct.-20	212.888	NO	221	1,5781	-335.950,88	1.008.150
V	22-oct.-20	201.821	NO	220	1,5800	318.883,77	806.329
C	23-oct.-20	222.752	NO	203	1,5996	-356.310,61	1.029.081
V	23-oct.-20	193.207	NO	199	1,6010	309.325,92	835.874
C	26-oct.-20	201.104	NO	63	1,5489	-311.497,05	1.036.978
V	26-oct.-20	188.962	NO	99	1,5520	293.267,46	848.016
C	27-oct.-20	240.000	NO	68	1,5086	-362.060,00	1.088.016
V	27-oct.-20	150.127	NO	52	1,5124	227.056,16	937.889
C	28-oct.-20	204.620	NO	198	1,4329	-293.201,08	1.142.509
V	28-oct.-20	213.999	NO	217	1,4344	306.952,36	928.510

Madrid, 29 de octubre de 2020