

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 first quarter of the year 2024 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	45.789	471.437,00	
Acquisitions	56.469	(445.724,90)	7,893267102
Disposals	(43.552)	348.117,54	7,993147043
Costs directly relating to the Stock Exchange operations		352,42	
Current amount	58.706	373.477,22	

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, 05 April 2024

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Concept	Date	Nº Shares	Block	Nº operations	Average Price (€)
Acquisitions	02 / 01 / 2024	1.645	N	5	8,04470
Acquisitions	03 / 01 / 2024	440	N	4	8,15000
Acquisitions	04 / 01 / 2024	2.475	N	8	8,04600
Acquisitions	05 / 01 / 2024	1.394	N	8	8,02000
Acquisitions	08 / 01 / 2024	48	N	3	8,05000
Disposals	08 / 01 / 2024	-2.414	N	8	8,20000
Acquisitions	09 / 01 / 2024	992	N	1	8,14000
Disposals	09 / 01 / 2024	-1.457	N	11	8,20020
Acquisitions	10 / 01 / 2024	83	N	2	8,19000
Disposals	10 / 01 / 2024	-1.923	N	7	8,21780
Acquisitions	11 / 01 / 2024	1.585	N	7	8,18000
Disposals	11 / 01 / 2024	-1.773	N	5	8,24000
Acquisitions	12 / 01 / 2024	2.908	N	11	8,12050
Disposals	12 / 01 / 2024	-1.000	N	1	8,24000
Acquisitions	15 / 01 / 2024	522	N	10	8,08000
Disposals	15 / 01 / 2024	-367	N	5	8,12000
Acquisitions	16 / 01 / 2024	1.410	N	12	8,07160
Disposals	16 / 01 / 2024	-231	N	3	8,11000
Acquisitions	17 / 01 / 2024	281	N	5	8,06000
Disposals	17 / 01 / 2024	-500	N	1	8,13000
Acquisitions	18 / 01 / 2024	3.082	N	20	8,03300
Disposals	18 / 01 / 2024	-111	N	1	8,13000
Acquisitions	19 / 01 / 2024	888	N	1	8,00000
Acquisitions	22 / 01 / 2024	902	N	7	8,01000
Acquisitions	23 / 01 / 2024	2.315	N	18	8,00000
Acquisitions	24 / 01 / 2024	337	N	4	8,00000
Disposals	24 / 01 / 2024	-742	N	3	8,02000
Acquisitions	25 / 01 / 2024	1.000	N	4	8,01000
Disposals	25 / 01 / 2024	-1.881	N	3	8,05940
Acquisitions	26 / 01 / 2024	1.000	N	2	8,01000
Disposals	26 / 01 / 2024	-713	N	3	8,08000
Disposals	29 / 01 / 2024	-3.498	N	6	8,12280
Acquisitions	30 / 01 / 2024	1.200	N	9	8,16040
Disposals	30 / 01 / 2024	-800	N	3	8,22250
Acquisitions	31 / 01 / 2024	2.558	N	15	8,10540
Disposals	31 / 01 / 2024	-792	N	5	8,25250
Acquisitions	01 / 02 / 2024	500	N	1	8,08000
Disposals	01 / 02 / 2024	-1.700	N	4	8,15880
Disposals	02 / 02 / 2024	-1.705	N	2	8,20000
Disposals	05 / 02 / 2024	-1.586	N	4	8,22890
Acquisitions	06 / 02 / 2024	215	N	5	8,21000
Disposals	06 / 02 / 2024	-1.000	N	1	8,23000
Acquisitions	07 / 02 / 2024	1.395	N	6	8,15830

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Disposals	07 / 02 / 2024	-78	N	1	8,24000
Acquisitions	08 / 02 / 2024	2.226	N	14	8,12700
Acquisitions	09 / 02 / 2024	1.365	N	21	7,89590
Acquisitions	12 / 02 / 2024	1.892	N	6	7,80830
Acquisitions	13 / 02 / 2024	2.000	N	7	7,76500
Acquisitions	14 / 02 / 2024	2.111	N	7	7,73520
Acquisitions	15 / 02 / 2024	558	N	5	7,69770
Acquisitions	16 / 02 / 2024	1.054	N	3	7,61150
Acquisitions	19 / 02 / 2024	595	N	2	7,59720
Disposals	19 / 02 / 2024	-43	N	1	7,66000
Acquisitions	20 / 02 / 2024	1.504	N	12	7,53930
Disposals	20 / 02 / 2024	-413	N	4	7,60640
Acquisitions	21 / 02 / 2024	500	N	1	7,46000
Disposals	21 / 02 / 2024	-1.000	N	3	7,60000
Disposals	22 / 02 / 2024	-1.950	N	5	7,70050
Acquisitions	23 / 02 / 2024	219	N	3	7,57000
Disposals	23 / 02 / 2024	-781	N	13	7,90000
Acquisitions	26 / 02 / 2024	1.000	N	5	7,76000
Disposals	26 / 02 / 2024	-500	N	1	7,77000
Acquisitions	27 / 02 / 2024	493	N	8	7,67000
Disposals	27 / 02 / 2024	-500	N	2	7,67000
Acquisitions	28 / 02 / 2024	1.000	N	3	7,65000
Disposals	28 / 02 / 2024	-500	N	1	7,67000
Acquisitions	29 / 02 / 2024	183	N	4	7,54820
Disposals	29 / 02 / 2024	-871	N	13	7,62000
Acquisitions	01 / 03 / 2024	952	N	2	7,54950
Acquisitions	04 / 03 / 2024	70	N	1	7,57000
Disposals	04 / 03 / 2024	-1.000	N	6	7,63500
Acquisitions	05 / 03 / 2024	1.000	N	1	7,67000
Disposals	06 / 03 / 2024	-1.000	N	1	7,75000
Acquisitions	07 / 03 / 2024	858	N	15	7,70860
Disposals	07 / 03 / 2024	-862	N	4	7,80050
Disposals	08 / 03 / 2024	-800	N	4	7,71000
Acquisitions	11 / 03 / 2024	660	N	6	7,69460
Disposals	11 / 03 / 2024	-524	N	11	7,71470
Acquisitions	12 / 03 / 2024	1.077	N	23	7,69510
Disposals	12 / 03 / 2024	-100	N	3	7,72000
Acquisitions	13 / 03 / 2024	1.100	N	15	7,57360
Acquisitions	14 / 03 / 2024	633	N	15	7,56000
Disposals	14 / 03 / 2024	-225	N	3	7,56330
Acquisitions	15 / 03 / 2024	711	N	8	7,56380
Disposals	15 / 03 / 2024	-306	N	2	7,59000
Acquisitions	18 / 03 / 2024	842	N	3	7,55130
Acquisitions	19 / 03 / 2024	1.000	N	5	7,58000
Acquisitions	20 / 03 / 2024	1.111	N	6	7,54680
Disposals	20 / 03 / 2024	-282	N	5	7,60650

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Acquisitions	21 / 03 / 2024	560	N	2	7,53070
Disposals	21 / 03 / 2024	-693	N	4	7,65610
Acquisitions	22 / 03 / 2024	20	N	1	7,64000
Disposals	22 / 03 / 2024	-1.231	N	7	7,69170
Disposals	25 / 03 / 2024	-1.031	N	6	7,80970
Disposals	26 / 03 / 2024	-1.402	N	12	7,83150
Disposals	27 / 03 / 2024	-1.566	N	5	7,91550
Disposals	28 / 03 / 2024	-1.701	N	12	8,12260