



Pursuant to article 227 of the consolidated text of the Spanish Securities Market Act, approved by Royal Legislative Decree 4/2015 of October 23 and its concordant provisions, Opdenenergy Holding, S.A. (hereinafter, "Opdenenergy" or the "Company"), hereby informs of the following:

OTHER RELEVANT INFORMATION NOTICE

The Company informs that, in relation to the current liquidity contract signed with JB Capital Markets, S.V., S.A.U. (the "Financial Intermediary"), communicated to the National Securities Market Commission (the "CNVM") on October 11, 2022 as Other Relevant Information with registration number 18666 , and in accordance with the provisions of section 2 of the fourth rule of CNMV Circular 1/2017, of 26 April, reports on the operations carried out during the period between 12 October 2022 and 30 December 2022, identified in the following table:

	Shares	Execution Effective (€)	Average Execution price
Balance starting point (12/10/22)	100,000	400,000	
Opening balance for the period (12/10/22)	100,000	400,000	
Share Acquisitions	473.426	-1.826.928,65	3,8589529
Share Disposals	-391.490	1.534.513,49	3,9196748
Costs directly relating to the Stock Exchange operations	-	2.688,96	
Final balance for the period (30/12/22)	181.936	104.895,88	

Attached to this communication is a detail of the operations carried out by the Financial Intermediary during the aforementioned period, indicating for each of them the number of own shares bought or sold -identifying, where appropriate, those that have been contracted through a block or bilateral negotiated operation-, the cash used and obtained, the average buying and selling prices and the number of transactions carried out.

Madrid, 5th of January 2022

Opdenenergy Holding, S.A.



	Date	N° Shares	Block	N° operations	Average Price (€)	Cash (€)	Shares as of the relevant	
							date (Total shares)	Effective amount
Initial						400.000,00	100.000	
Acquisitions	12 / 10 / 2022	13.718	N	24	3,93200	-53.939,20	113.718	346.060,80
Acquisitions	13 / 10 / 2022	7.000	N	15	3,76070	-26.325,00	120.718	319.735,80
Disposals	13 / 10 / 2022	-8.814	N	16	3,96640	34.959,84	111.904	354.695,64
Acquisitions	14 / 10 / 2022	8.500	N	20	3,93560	-33.452,50	120.404	321.243,14
Disposals	14 / 10 / 2022	-9.000	N	19	3,95000	35.550,00	111.404	356.793,14
Acquisitions	17 / 10 / 2022	7.653	N	19	4,00820	-30.674,50	119.057	326.118,64
Disposals	17 / 10 / 2022	-6.000	N	15	4,06010	24.360,58	113.057	350.479,22
Acquisitions	18 / 10 / 2022	9.000	N	24	3,98390	-35.854,68	122.057	314.624,54
Disposals	18 / 10 / 2022	-6.500	N	8	3,99370	25.958,85	115.557	340.583,39
Acquisitions	19 / 10 / 2022	13.800	N	21	3,89890	-53.805,00	129.357	286.778,39
Acquisitions	20 / 10 / 2022	9.595	N	26	3,73180	-35.806,50	138.952	250.971,89
Disposals	20 / 10 / 2022	-4.104	N	4	3,73630	15.333,96	134.848	266.305,85
Acquisitions	21 / 10 / 2022	13.000	N	28	3,63770	-47.290,00	147.848	219.015,85
Acquisitions	24 / 10 / 2022	9.800	N	24	3,55460	-34.835,50	157.648	184.180,35
Disposals	24 / 10 / 2022	-7.000	N	20	3,55500	24.885,00	150.648	209.065,35
Acquisitions	25 / 10 / 2022	9.500	N	19	3,51580	-33.400,00	160.148	175.665,35
Disposals	25 / 10 / 2022	-419	N	1	3,58000	1.500,02	159.729	177.165,37
Acquisitions	26 / 10 / 2022	11.701	N	41	3,41680	-39.980,20	171.430	137.185,17
Disposals	26 / 10 / 2022	-99	N	1	3,42000	338,58	171.331	137.523,75
Acquisitions	27 / 10 / 2022	8.219	N	18	3,35480	-27.572,85	179.550	109.950,90
Disposals	27 / 10 / 2022	-8.745	N	18	3,35570	29.345,40	170.805	139.296,30
Acquisitions	28 / 10 / 2022	6.950	N	13	3,41790	-23.754,75	177.755	115.541,55
Disposals	28 / 10 / 2022	-9.733	N	21	3,43900	33.472,15	168.022	149.013,70
Acquisitions	31 / 10 / 2022	3.600	N	11	3,60040	-12.961,50	171.622	136.052,20
Disposals	31 / 10 / 2022	-11.344	N	12	3,63180	41.199,16	160.278	177.251,36
Acquisitions	01 / 11 / 2022	2.600	N	9	3,67850	-9.564,00	162.878	167.687,36
Disposals	01 / 11 / 2022	-12.074	N	9	3,70560	44.741,77	150.804	212.429,13
Acquisitions	02 / 11 / 2022	4.300	N	14	3,74880	-16.120,00	155.104	196.309,13
Disposals	02 / 11 / 2022	-10.930	N	23	3,80760	41.617,52	144.174	237.926,65
Acquisitions	03 / 11 / 2022	8.300	N	20	3,79720	-31.516,71	152.474	206.409,94
Disposals	03 / 11 / 2022	-7.642	N	5	3,80900	29.108,12	144.832	235.518,06
Acquisitions	04 / 11 / 2022	12.000	N	53	3,74660	-44.959,50	156.832	190.558,56
Disposals	04 / 11 / 2022	-6.844	N	11	3,77310	25.823,26	149.988	216.381,82
Acquisitions	07 / 11 / 2022	7.018	N	21	3,79450	-26.629,63	157.006	189.752,19
Disposals	07 / 11 / 2022	-7.400	N	15	3,80160	28.132,00	149.606	217.884,19
Acquisitions	08 / 11 / 2022	5.220	N	26	3,79270	-19.797,95	154.826	198.086,24
Disposals	08 / 11 / 2022	-3.129	N	13	3,80000	11.890,11	151.697	209.976,35
Acquisitions	09 / 11 / 2022	6.149	N	20	3,77450	-23.209,58	157.846	186.766,77
Disposals	09 / 11 / 2022	-6.000	N	4	3,80000	22.800,00	151.846	209.566,77
Acquisitions	10 / 11 / 2022	13.652	N	23	3,72340	-50.831,98	165.498	158.734,79
Disposals	10 / 11 / 2022	-3.592	N	10	3,81460	13.702,21	161.906	172.437,00
Disposals	11 / 11 / 2022	-20.845	N	34	3,98780	83.125,50	141.061	255.562,50
Acquisitions	14 / 11 / 2022	1.300	N	3	4,18690	-5.443,00	142.361	250.119,50
Disposals	14 / 11 / 2022	-14.613	N	27	4,21660	61.616,79	127.748	311.736,29
Acquisitions	15 / 11 / 2022	4.522	N	11	4,42360	-20.003,54	132.270	291.732,75
Disposals	15 / 11 / 2022	-16.500	N	20	4,45450	73.500,00	115.770	365.232,75
Acquisitions	16 / 11 / 2022	15.000	N	43	4,25960	-63.893,65	130.770	301.339,10
Disposals	16 / 11 / 2022	-6.000	N	4	4,29670	25.780,00	124.770	327.119,10
Acquisitions	17 / 11 / 2022	9.798	N	24	4,24120	-41.555,01	134.568	285.564,09
Disposals	17 / 11 / 2022	-8.194	N	28	4,26920	34.981,45	126.374	320.545,54
Acquisitions	18 / 11 / 2022	10.366	N	37	4,14750	-42.992,94	136.740	277.552,60
Disposals	18 / 11 / 2022	-10.000	N	18	4,14900	41.490,22	126.740	319.042,82
Acquisitions	21 / 11 / 2022	17.736	N	32	4,08470	-72.445,66	144.476	246.597,16
Disposals	21 / 11 / 2022	-591	N	3	4,15030	2.452,84	143.885	249.050,00
Acquisitions	22 / 11 / 2022	10.962	N	41	3,97030	-43.522,43	154.847	205.527,57
Disposals	22 / 11 / 2022	-1.000	N	3	3,97500	3.975,00	153.847	209.502,57
Acquisitions	23 / 11 / 2022	13.054	N	34	3,91880	-51.156,50	166.901	158.346,07
Disposals	23 / 11 / 2022	-8.241	N	13	3,95760	32.614,60	158.660	190.960,67
Acquisitions	24 / 11 / 2022	7.575	N	28	4,00760	-30.357,73	166.235	160.602,94
Disposals	24 / 11 / 2022	-7.773	N	23	4,00090	31.099,14	158.462	191.702,08
Acquisitions	25 / 11 / 2022	10.219	N	20	3,99370	-40.811,57	168.681	150.890,51
Disposals	25 / 11 / 2022	-10.824	N	24	4,02130	43.526,58	157.857	194.417,09
Acquisitions	28 / 11 / 2022	12.100	N	39	3,89480	-47.127,00	169.957	147.290,09
Disposals	28 / 11 / 2022	-5.000	N	2	3,89500	19.475,00	164.957	166.765,09
Acquisitions	29 / 11 / 2022	9.000	N	32	3,85110	-34.660,00	173.957	132.105,09
Disposals	29 / 11 / 2022	-41	N	2	3,86500	158,47	173.916	132.263,56
Acquisitions	30 / 11 / 2022	1.698	N	10	3,88800	-6.601,89	175.614	125.661,67
Disposals	30 / 11 / 2022	-10.871	N	19	3,98160	43.284,49	164.743	168.946,16



	Date	Nº Shares	Block	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant	
							date (Total shares)	Effective amount
Acquisitions	01 / 12 / 2022	4.773	N	12	3,94410	-18.825,23	169.516	150.120,93
Disposals	01 / 12 / 2022	-9.341	N	21	3,93830	36.788,06	160.175	186.908,99
Acquisitions	02 / 12 / 2022	4.900	N	9	3,92510	-19.233,00	165.075	167.675,99
Disposals	02 / 12 / 2022	-6.583	N	21	3,96040	26.071,20	158.492	193.747,19
Acquisitions	05 / 12 / 2022	4.007	N	8	3,89290	-15.598,68	162.499	178.148,51
Disposals	05 / 12 / 2022	-8.000	N	32	3,90000	31.200,00	154.499	209.348,51
Acquisitions	06 / 12 / 2022	9.000	N	12	3,88330	-34.950,00	163.499	174.398,51
Disposals	06 / 12 / 2022	-4.103	N	4	3,96240	16.257,58	159.396	190.656,09
Acquisitions	07 / 12 / 2022	14.500	N	25	3,78450	-54.875,00	173.896	135.781,09
Disposals	07 / 12 / 2022	-3.351	N	2	3,88900	13.032,05	170.545	148.813,14
Acquisitions	08 / 12 / 2022	10.000	N	20	3,67200	-36.720,00	180.545	112.093,14
Disposals	08 / 12 / 2022	-1.928	N	8	3,71000	7.152,88	178.617	119.246,02
Acquisitions	09 / 12 / 2022	2.028	N	14	3,65000	-7.402,20	180.645	111.843,82
Disposals	09 / 12 / 2022	-3.167	N	14	3,67830	11.649,27	177.478	123.493,09
Acquisitions	12 / 12 / 2022	7.400	N	48	3,70820	-27.440,96	184.878	96.052,13
Disposals	12 / 12 / 2022	-9.343	N	21	3,73110	34.860,00	175.535	130.912,13
Acquisitions	13 / 12 / 2022	5.048	N	21	3,76570	-19.009,30	180.583	111.902,83
Disposals	13 / 12 / 2022	-11.000	N	8	3,79770	41.775,00	169.583	153.677,83
Acquisitions	14 / 12 / 2022	2.800	N	20	3,88290	-10.872,00	172.383	142.805,83
Disposals	14 / 12 / 2022	-13.500	N	20	3,90300	52.690,00	158.883	195.495,83
Acquisitions	15 / 12 / 2022	10.000	N	17	3,95200	-39.520,00	168.883	155.975,83
Disposals	15 / 12 / 2022	-13.000	N	9	3,95220	51.378,00	155.883	207.353,83
Acquisitions	16 / 12 / 2022	11.300	N	20	3,90790	-44.159,33	167.183	163.194,50
Disposals	16 / 12 / 2022	-3.000	N	2	3,95000	11.850,00	164.183	175.044,50
Acquisitions	19 / 12 / 2022	7.100	N	26	3,96900	-28.180,00	171.283	146.864,50
Disposals	19 / 12 / 2022	-3.150	N	23	3,98360	12.548,40	168.133	159.412,90
Acquisitions	20 / 12 / 2022	3.800	N	12	3,93260	-14.944,00	171.933	144.468,90
Disposals	20 / 12 / 2022	-13.102	N	37	3,99370	52.325,54	158.831	196.794,44
Acquisitions	21 / 12 / 2022	7.714	N	24	4,05560	-31.284,60	166.545	165.509,84
Disposals	21 / 12 / 2022	-8.613	N	13	4,08950	35.222,98	157.932	200.732,82
Acquisitions	22 / 12 / 2022	10.011	N	11	3,95410	-39.584,52	167.943	161.148,30
Disposals	22 / 12 / 2022	-5.000	N	7	3,98000	19.900,00	162.943	181.048,30
Acquisitions	23 / 12 / 2022	10.000	N	18	3,90330	-39.032,53	172.943	142.015,77
Disposals	23 / 12 / 2022	-469	N	2	3,92500	1.840,83	172.474	143.856,60
Acquisitions	27 / 12 / 2022	11.191	N	30	3,84540	-43.034,07	183.665	100.822,53
Disposals	27 / 12 / 2022	-5.879	N	9	3,86630	22.729,77	177.786	123.552,30
Acquisitions	28 / 12 / 2022	7.800	N	25	3,83280	-29.896,00	185.586	93.656,30
Disposals	28 / 12 / 2022	-1.730	N	15	3,84750	6.656,25	183.856	100.312,55
Acquisitions	29 / 12 / 2022	4.100	N	15	3,83920	-15.740,90	187.956	84.571,65
Disposals	29 / 12 / 2022	-10.507	N	37	3,85480	40.502,66	177.449	125.074,31
Acquisitions	30 / 12 / 2022	11.349	N	16	3,85710	-43.773,88	188.798	81.300,43
Disposals	30 / 12 / 2022	-6.862	N	14	3,83040	26.284,41	181.936	107.584,84