

The following English translation is provided by the Company for information purposes only, based on the original and official document in Spanish available on the Company's website (<u>www.cafmobility.com</u>). In the event of any discrepancy between the English version and the Spanish original document, the latter will prevail.

CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A. COMMUNICATION OF OTHER RELEVANT INFORMATION

In compliance with article 227 of the Law 6/2023, of 17 March, on Securities Markets and Investment Services, and complementary regulation, the company Construcciones y Auxiliar de Ferrocarriles, S.A. ("**CAF**" or the "**Company**") communicates the following relevant information:

In accordance with the authorisation granted by the Board of Directors on December 17, 2024, the Company has proceeded with the renewal of the programme for the issue of euro commercial papers (*pagarés*) (*Sustainability-Linked Commercial Paper Programme CAF 2024*) for a maximum aggregate amount of EUR 250,000,000 which establishment was announced by the communication of other relevant information n° 6318 of 21st December, 2020 (the "**Programme**"). The Information Memorandum (*Documento Base Informativo*) relating to the Programme has been incorporated on the date hereof on the Spanish Alternative Fixed-Income Market (*Mercado Alternativo de Renta Fija*) ("**MARF**").

The Programme will allow CAF, under the terms and conditions of said Information Memorandum (*Documento Base Informativo*) and for a term of 12 months, to issue commercial papers (*pagarés*) with a maturity of less than 730 days, that will be admitted to trading (*incorporados*) on MARF.

In Beasain, December 23, 2024.