

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 third 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	95.595	68.204,63	
Acquisitions	47.872	-395.078,41	8,252807696
Disposals	-72.674	607.773,26	8,363008229
Costs directly relating to the Stock Exchange operations		363,91	
Current amount	70.793	280.535,57	

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, 4 October 2024

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Concept	Date	Nº Shares	Block	Nº operations	Average Price (€)
Acquisitions	01 / 07 / 2024	2.000	N	7	8,04500
Disposals	01 / 07 / 2024	-12	N	1	8,14000
Acquisitions	02 / 07 / 2024	2.984	N	7	8,01510
Acquisitions	03 / 07 / 2024	1.004	N	5	8,01000
Disposals	03 / 07 / 2024	-1.000	N	1	8,10000
Acquisitions	04 / 07 / 2024	695	N	19	8,05450
Disposals	04 / 07 / 2024	-1.103	N	12	8,08190
Acquisitions	05 / 07 / 2024	200	N	2	8,06000
Disposals	05 / 07 / 2024	-2.288	N	16	8,12520
Disposals	08 / 07 / 2024	-1.052	N	5	8,17000
Disposals	09 / 07 / 2024	-787	N	9	8,13000
Acquisitions	10 / 07 / 2024	147	N	3	8,13000
Disposals	10 / 07 / 2024	-600	N	7	8,15670
Disposals	11 / 07 / 2024	-765	N	8	8,19000
Disposals	12 / 07 / 2024	-1.811	N	10	8,28960
Disposals	15 / 07 / 2024	-2.000	N	7	8,42500
Acquisitions	16 / 07 / 2024	1.176	N	5	8,40850
Disposals	16 / 07 / 2024	-1.000	N	12	8,43120
Acquisitions	17 / 07 / 2024	1.822	N	7	8,39840
Disposals	17 / 07 / 2024	-1.000	N	7	8,48000
Acquisitions	18 / 07 / 2024	2.000	N	8	8,42000
Disposals	18 / 07 / 2024	-92	N	4	8,43000
Acquisitions	19 / 07 / 2024	2.000	N	10	8,39000
Disposals	19 / 07 / 2024	-27	N	1	8,44000
Acquisitions	22 / 07 / 2024	2.000	N	13	8,31000
Disposals	22 / 07 / 2024	-307	N	5	8,32000
Acquisitions	23 / 07 / 2024	1.000	N	2	8,28000
Disposals	23 / 07 / 2024	-1.597	N	6	8,32140
Acquisitions	24 / 07 / 2024	1.500	N	3	8,17330
Disposals	24 / 07 / 2024	-1.554	N	3	8,21050
Acquisitions	25 / 07 / 2024	1.000	N	1	8,20000
Disposals	25 / 07 / 2024	-1.000	N	1	8,23000
Acquisitions	26 / 07 / 2024	995	N	8	8,16510
Disposals	26 / 07 / 2024	-280	N	6	8,17000
Acquisitions	29 / 07 / 2024	2.000	N	1	8,25000
Disposals	29 / 07 / 2024	-1.000	N	3	8,25000
Acquisitions	30 / 07 / 2024	1.000	N	1	8,24000
Disposals	30 / 07 / 2024	-1.500	N	8	8,28670
Acquisitions	31 / 07 / 2024	1.000	N	1	8,37000
Disposals	31 / 07 / 2024	-1.000	N	6	8,38000
Acquisitions	01 / 08 / 2024	14	N	2	8,23000
Disposals	01 / 08 / 2024	-602	N	5	8,23020
Acquisitions	02 / 08 / 2024	389	N	6	8,22000

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Disposals	02 / 08 / 2024	-94	N	4	8,28000
Disposals	05 / 08 / 2024	-2.846	N	7	8,26760
Acquisitions	06 / 08 / 2024	1.432	N	5	7,87240
Acquisitions	07 / 08 / 2024	438	N	7	8,03370
Disposals	07 / 08 / 2024	-800	N	2	8,08630
Acquisitions	08 / 08 / 2024	1.000	N	1	8,02000
Disposals	08 / 08 / 2024	-2.000	N	8	8,10500
Acquisitions	09 / 08 / 2024	46	N	2	8,06000
Disposals	09 / 08 / 2024	-2.038	N	3	8,12940
Acquisitions	12 / 08 / 2024	634	N	5	8,01000
Disposals	12 / 08 / 2024	-1.862	N	4	8,13000
Acquisitions	13 / 08 / 2024	1.934	N	11	8,07000
Disposals	13 / 08 / 2024	-1.000	N	1	8,13000
Disposals	14 / 08 / 2024	-1.003	N	3	8,14000
Acquisitions	15 / 08 / 2024	290	N	7	8,11990
Disposals	15 / 08 / 2024	-116	N	6	8,14000
Acquisitions	16 / 08 / 2024	301	N	1	8,06000
Disposals	16 / 08 / 2024	-765	N	2	8,15000
Disposals	19 / 08 / 2024	-1.740	N	14	8,26320
Disposals	20 / 08 / 2024	-1.968	N	6	8,31710
Disposals	21 / 08 / 2024	-1.226	N	9	8,35150
Acquisitions	22 / 08 / 2024	678	N	7	8,29620
Disposals	22 / 08 / 2024	-291	N	4	8,34000
Acquisitions	23 / 08 / 2024	1.708	N	3	8,24000
Disposals	23 / 08 / 2024	-700	N	2	8,30000
Disposals	26 / 08 / 2024	-2.652	N	10	8,37040
Disposals	27 / 08 / 2024	-1.660	N	5	8,45000
Disposals	28 / 08 / 2024	-960	N	11	8,37930
Disposals	29 / 08 / 2024	-2.407	N	9	8,37680
Disposals	30 / 08 / 2024	-350	N	5	8,45000
Acquisitions	02 / 09 / 2024	934	N	9	8,32440
Disposals	02 / 09 / 2024	-1.200	N	4	8,39500
Acquisitions	03 / 09 / 2024	849	N	8	8,29060
Disposals	03 / 09 / 2024	-183	N	3	8,35000
Acquisitions	04 / 09 / 2024	2.400	N	7	8,24770
Acquisitions	05 / 09 / 2024	871	N	4	8,25000
Acquisitions	06 / 09 / 2024	1.800	N	4	8,14560
Disposals	09 / 09 / 2024	-2.532	N	8	8,35330
Disposals	10 / 09 / 2024	-2.607	N	7	8,40920
Acquisitions	11 / 09 / 2024	1.700	N	4	8,48350
Disposals	11 / 09 / 2024	-1.000	N	10	8,50000
Disposals	12 / 09 / 2024	-1.000	N	2	8,44000
Acquisitions	13 / 09 / 2024	1.000	N	3	8,45000
Disposals	13 / 09 / 2024	-850	N	11	8,47420
Disposals	16 / 09 / 2024	-2.874	N	12	8,56740
Disposals	17 / 09 / 2024	-1.298	N	11	8,67100

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Disposals	18 / 09 / 2024	-1.000	N	10	8,62000
Disposals	19 / 09 / 2024	-2.392	N	8	8,71000
Disposals	20 / 09 / 2024	-2.402	N	9	8,76920
Disposals	23 / 09 / 2024	-1.000	N	2	8,78000
Disposals	24 / 09 / 2024	-1.000	N	2	8,68000
Disposals	25 / 09 / 2024	-981	N	8	8,70000
Acquisitions	26 / 09 / 2024	2.871	N	7	8,57000
Acquisitions	27 / 09 / 2024	1.265	N	6	8,52000
Acquisitions	30 / 09 / 2024	795	N	5	8,61480
Disposals	30 / 09 / 2024	-1.500	N	2	8,68000