

Pursuant to article 227 of the Consolidated Text of the Spanish Securities Market Act (*Texto Refundido de la Ley del Mercado de Valores*), FERROVIAL, S.A. (the "**Company**" or "**Ferrovial**"), reports on the following:

### **OTHER RELEVANT INFORMATION**

The Board of Directors of the Company has resolved to implement a Buy-back Programme of the Company's own shares (the "**Programme**") pursuant to article 5 of Regulation (EU) No 596/2014, of the European Parliament and of the Council, of 16 April 2014, on market abuse, and Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation on market abuse with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures (the "**Regulation**" and "**Delegated Regulation**", respectively).

The Programme will be executed under the following terms:

- (i) Purpose: the treasury shares acquired under this Programme will be delivered to:
  - The Company's Executive Directors and executives and employees of the Ferrovial group who are beneficiaries of the IV Performance-based Share Target-linked Plan for financial year 2019, approved by the Board of Directors at its meeting held on 28 October 2019 (relevant events with registration numbers 275,661 and 275,713) and by the General Shareholders' Meeting held on 5 April 2019 for the Company's Executive Directors (relevant event with registration number 276,882).
  - Ferrovial group employees who avail themselves of the compensation scheme consisting of receiving part or their remuneration in shares of the Company, approved by the Board of Directors at its meeting held on 19 December 2019 for the financial years 2020 to 2024.
- (ii) Maximum net investment: 25 million euro. In no case may the number of shares to be acquired under the Programme exceed 1 million shares, representing 0.14% approximately of the share capital of Ferrovial as of the date thereof.
- (iii) Price and volume conditions: the own shares will be acquired in accordance with the conditions of price and volume established in article 3 of Delegated Regulation. With regard to the price, Ferrovial will not purchase shares at a price higher than the higher of the following amounts: (i) the price of the last independent trade; or (ii) the amount corresponding to the highest current independent purchase bid on the trading venue where the purchase is carried out. As regards volume, the Company shall not purchase on any trading day more than 25% of the average daily volume of Ferrovial shares traded on the trading venue on which the purchase is carried out. The average daily volume of the Company's shares for the purposes of the aforementioned calculation will

be based on the average daily volume traded in the twenty (20) trading days preceding the date of every purchase.

- (iv) Duration: the Programme has been authorised for the period from 25 February 2022 to 8 March 2022 (inclusive). Nevertheless, Ferrovial reserves the right to terminate the Programme if, prior to its expiry date, it has acquired shares under the Programme for a price that reaches the maximum investment amount of or the maximum number of shares authorised by the Board of Directors, or if any other circumstance makes it advisable to do so.

Any amendments to the Programme, as well as the share purchase transactions carried out under the Programme, will be disclosed to the Spanish National Securities Market Commission (or any other regulatory authority that, where applicable, should be aware of it) in accordance with article 5 of Regulation and Delegated Regulation. These transactions shall also be published on the Company's website as set forth in said regulations.

Madrid, 24 February 2022

Santiago Ortiz Vaamonde  
Secretary of the Board of Directors of Ferrovial, S.A.