



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 January the 2nd 2023 and March the 31st 2023, 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 (02/01/23)	181,936	104,895.88	
Share Acquisitions	354,111	-1,491,467.99	4.2118657
Share Disposals	-357,359	1,503,696.29	4.2078031
Costs directly relating to the Stock Exchange operations	-	2,240.94	
Final balance for the period (31/03/23)	178,688	114,883.24	

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, April 11, 2023

Opdenenergy Holding, S.A.



	Date	N° Shares	Block	N° operations	Average Price (€)	Cash (€)	Shares as of the relevant	
							date (Total shares)	Effective amount
Initial						104.895,88	181.936	
Acquisitions	02 / 01 / 2023	4.876	N	20	3,89800	-19.006,46	186.812	85.889,42
Disposals	02 / 01 / 2023	-7.582	N	11	3,89690	29.546,05	179.230	115.435,47
Acquisitions	03 / 01 / 2023	3.048	N	13	3,91400	-11.929,88	182.278	103.505,59
Disposals	03 / 01 / 2023	-7.500	N	4	3,90210	29.265,50	174.778	132.771,09
Acquisitions	04 / 01 / 2023	2.150	N	13	3,91770	-8.423,07	176.928	124.348,02
Disposals	04 / 01 / 2023	-3.971	N	13	3,93400	15.622,08	172.957	139.970,10
Acquisitions	05 / 01 / 2023	4.000	N	8	3,84000	-15.360,00	176.957	124.610,10
Disposals	05 / 01 / 2023	-6.406	N	11	3,86360	24.750,20	170.551	149.360,30
Acquisitions	06 / 01 / 2023	5.377	N	25	3,86360	-20.774,58	175.928	128.585,72
Disposals	06 / 01 / 2023	-2.138	N	1	3,87000	8.274,06	173.790	136.859,78
Acquisitions	09 / 01 / 2023	2.264	N	11	3,85330	-8.723,76	176.054	128.136,02
Disposals	09 / 01 / 2023	-12.991	N	22	3,87750	50.373,11	163.063	178.509,13
Disposals	10 / 01 / 2023	-12.138	N	18	3,91470	47.516,93	150.925	226.026,06
Acquisitions	11 / 01 / 2023	6.500	N	17	3,96540	-25.775,00	157.425	200.251,06
Disposals	11 / 01 / 2023	-12.723	N	29	3,99020	50.767,54	144.702	251.018,60
Acquisitions	12 / 01 / 2023	12.436	N	16	4,00590	-49.817,20	157.138	201.201,40
Disposals	12 / 01 / 2023	-1.160	N	4	4,04140	4.688,00	155.978	205.889,40
Acquisitions	13 / 01 / 2023	4.000	N	9	3,94880	-15.795,00	159.978	190.094,40
Acquisitions	16 / 01 / 2023	3.108	N	19	3,97230	-12.345,88	163.086	177.748,52
Disposals	16 / 01 / 2023	-4.772	N	15	3,98480	19.015,60	158.314	196.764,12
Acquisitions	17 / 01 / 2023	1.350	N	2	4,07150	-5.496,50	159.664	191.267,62
Disposals	17 / 01 / 2023	-9.500	N	20	4,07710	38.732,50	150.164	230.000,12
Disposals	18 / 01 / 2023	-10.000	N	17	4,15800	41.580,00	140.164	271.580,12
Acquisitions	19 / 01 / 2023	5.000	N	11	4,11500	-20.575,00	145.164	251.005,12
Disposals	19 / 01 / 2023	-2.947	N	9	4,12500	12.156,38	142.217	263.161,50
Acquisitions	20 / 01 / 2023	1.165	N	3	4,13420	-4.816,30	143.382	258.345,20
Disposals	20 / 01 / 2023	-7.617	N	24	4,19610	31.961,53	135.765	290.306,73
Acquisitions	23 / 01 / 2023	3.500	N	8	4,31710	-15.110,00	139.265	275.196,73
Disposals	23 / 01 / 2023	-6.579	N	22	4,36950	28.747,13	132.686	303.943,86
Acquisitions	24 / 01 / 2023	5.029	N	15	4,23400	-21.292,76	137.715	282.651,10
Disposals	24 / 01 / 2023	-6.520	N	12	4,26900	27.833,80	131.195	310.484,90
Acquisitions	25 / 01 / 2023	7.500	N	11	4,22330	-31.675,00	138.695	278.809,90
Disposals	25 / 01 / 2023	-1.289	N	10	4,24220	5.468,25	137.406	284.278,15
Acquisitions	26 / 01 / 2023	4.500	N	16	4,25510	-19.147,90	141.906	265.130,25
Disposals	26 / 01 / 2023	-7.000	N	20	4,27060	29.894,54	134.906	295.024,79
Acquisitions	27 / 01 / 2023	4.503	N	10	4,36330	-19.647,99	139.409	275.376,80
Disposals	27 / 01 / 2023	-6.000	N	5	4,39920	26.395,00	133.409	301.771,80
Acquisitions	30 / 01 / 2023	5.894	N	14	4,43660	-26.149,60	139.303	275.622,20
Disposals	30 / 01 / 2023	-2.590	N	10	4,45420	11.536,49	136.713	287.158,69
Acquisitions	31 / 01 / 2023	466	N	1	4,38000	-2.041,08	137.179	285.117,61
Disposals	31 / 01 / 2023	-8.000	N	35	4,38160	35.053,00	129.179	320.170,61
Acquisitions	01 / 02 / 2023	4.245	N	9	4,48860	-19.054,03	133.424	301.116,58
Disposals	01 / 02 / 2023	-6.000	N	19	4,49830	26.990,00	127.424	328.106,58
Acquisitions	02 / 02 / 2023	4.000	N	5	4,60750	-18.430,00	131.424	309.676,58
Disposals	02 / 02 / 2023	-6.500	N	32	4,63190	30.107,50	124.924	339.784,08
Acquisitions	03 / 02 / 2023	5.329	N	32	4,63390	-24.693,94	130.253	315.090,14
Disposals	03 / 02 / 2023	-6.707	N	10	4,66480	31.286,69	123.546	346.376,83
Acquisitions	06 / 02 / 2023	7.000	N	16	4,68930	-32.825,00	130.546	313.551,83
Disposals	06 / 02 / 2023	-3.500	N	4	4,65000	16.275,00	127.046	329.826,83
Acquisitions	07 / 02 / 2023	2.500	N	5	4,64140	-11.603,44	129.546	318.223,39
Disposals	07 / 02 / 2023	-7.700	N	12	4,62060	35.579,00	121.846	353.802,39
Acquisitions	08 / 02 / 2023	4.637	N	10	4,63430	-21.489,31	126.483	332.313,08
Disposals	08 / 02 / 2023	-5.000	N	24	4,65290	23.264,36	121.483	355.577,44
Acquisitions	09 / 02 / 2023	3.500	N	6	4,66570	-16.330,00	124.983	339.247,44
Disposals	09 / 02 / 2023	-7.000	N	7	4,71860	33.030,00	117.983	372.277,44
Acquisitions	10 / 02 / 2023	461	N	1	4,77000	-2.198,97	118.444	370.078,47
Disposals	10 / 02 / 2023	-10.000	N	16	4,77400	47.740,00	108.444	417.818,47
Acquisitions	13 / 02 / 2023	6.000	N	14	4,84770	-29.086,10	114.444	388.732,37
Disposals	13 / 02 / 2023	-3.800	N	24	4,86810	18.498,92	110.644	407.231,29
Acquisitions	14 / 02 / 2023	6.000	N	24	4,77000	-28.620,00	116.644	378.611,29
Disposals	14 / 02 / 2023	-6.000	N	15	4,78500	28.710,00	110.644	407.321,29
Acquisitions	15 / 02 / 2023	6.000	N	23	4,68760	-28.125,82	116.644	379.195,47
Acquisitions	16 / 02 / 2023	7.152	N	26	4,56090	-32.619,54	123.796	346.575,93
Disposals	16 / 02 / 2023	-6.300	N	3	4,60220	28.994,00	117.496	375.569,93
Acquisitions	17 / 02 / 2023	6.215	N	36	4,54900	-28.272,00	123.711	347.297,93
Disposals	17 / 02 / 2023	-6.000	N	7	4,56670	27.400,00	117.711	374.697,93
Acquisitions	20 / 02 / 2023	3.500	N	10	4,51570	-15.805,00	121.211	358.892,93
Disposals	20 / 02 / 2023	-2.000	N	3	4,63000	9.260,00	119.211	368.152,93
Acquisitions	21 / 02 / 2023	5.000	N	17	4,51910	-22.595,46	124.211	345.557,47
Disposals	21 / 02 / 2023	-5.500	N	3	4,51640	24.840,00	118.711	370.397,47
Acquisitions	22 / 02 / 2023	7.500	N	9	4,47200	-33.540,00	126.211	336.857,47
Disposals	22 / 02 / 2023	-5.500	N	6	4,47000	24.585,00	120.711	361.442,47
Acquisitions	23 / 02 / 2023	8.000	N	32	4,44010	-35.520,93	128.711	325.921,54
Acquisitions	24 / 02 / 2023	7.633	N	27	4,30330	-32.846,94	136.344	293.074,60
Acquisitions	27 / 02 / 2023	7.195	N	17	4,28960	-30.863,60	143.539	262.211,00
Disposals	27 / 02 / 2023	-1.208	N	3	4,33470	5.236,36	142.331	267.447,36
Acquisitions	28 / 02 / 2023	6.714	N	17	4,28820	-28.791,06	149.045	238.656,30
Disposals	28 / 02 / 2023	-8.384	N	28	4,35690	36.528,30	140.661	275.184,60
Acquisitions	01 / 03 / 2023	6.245	N	25	4,41370	-27.563,30	146.906	247.621,30
Disposals	01 / 03 / 2023	-3.000	N	2	4,44000	13.320,00	143.906	260.941,30
Acquisitions	02 / 03 / 2023	6.500	N	11	4,34000	-28.210,00	150.406	232.731,30
Disposals	02 / 03 / 2023	-3.138	N	9	4,34360	13.630,30	147.268	246.361,60



	Date	N° Shares	Block	N° operations	Average Price (€)	Cash (€)	Shares as of the relevant	
							date (Total shares)	Effective amount
Acquisitions	03 / 03 / 2023	6.500	N	14	4,29270	-27.902,50	153.768	218.459,10
Disposals	03 / 03 / 2023	-3.300	N	12	4,29770	14.182,46	150.468	232.641,56
Acquisitions	06 / 03 / 2023	11.642	N	23	4,20640	-48.970,78	162.110	183.670,78
Disposals	06 / 03 / 2023	-2.525	N	3	4,23560	10.695,00	159.585	194.365,78
Acquisitions	07 / 03 / 2023	6.525	N	11	4,20660	-27.448,00	166.110	166.917,78
Disposals	07 / 03 / 2023	-6.500	N	9	4,20620	27.340,00	159.610	194.257,78
Acquisitions	08 / 03 / 2023	6.594	N	8	4,24400	-27.985,12	166.204	166.272,66
Disposals	08 / 03 / 2023	-7.492	N	23	4,25280	31.861,84	158.712	198.134,50
Acquisitions	09 / 03 / 2023	7.500	N	17	4,20270	-31.520,00	166.212	166.614,50
Disposals	09 / 03 / 2023	-2.463	N	9	4,20430	10.355,19	163.749	176.969,69
Acquisitions	10 / 03 / 2023	12.300	N	17	4,14100	-50.934,39	176.049	126.035,30
Disposals	10 / 03 / 2023	-611	N	1	4,23000	2.584,53	175.438	128.619,83
Acquisitions	13 / 03 / 2023	7.319	N	16	3,95590	-28.953,08	182.757	99.666,75
Disposals	13 / 03 / 2023	-5.307	N	12	3,98470	21.146,86	177.450	120.813,61
Acquisitions	14 / 03 / 2023	5.900	N	8	3,94730	-23.289,00	183.350	97.524,61
Disposals	14 / 03 / 2023	-9.100	N	29	3,98230	36.239,27	174.250	133.763,88
Acquisitions	15 / 03 / 2023	7.474	N	15	4,02280	-30.066,52	181.724	103.697,36
Disposals	15 / 03 / 2023	-5.792	N	30	4,05330	23.476,66	175.932	127.174,02
Acquisitions	16 / 03 / 2023	6.000	N	6	4,02170	-24.130,00	181.932	103.044,02
Disposals	16 / 03 / 2023	-5.117	N	10	4,04060	20.675,74	176.815	123.719,76
Acquisitions	17 / 03 / 2023	7.000	N	9	4,04390	-28.307,50	183.815	95.412,26
Disposals	17 / 03 / 2023	-3.200	N	4	4,04810	12.954,00	180.615	108.366,26
Acquisitions	20 / 03 / 2023	4.000	N	36	3,96750	-15.870,00	184.615	92.496,26
Disposals	20 / 03 / 2023	-8.000	N	5	3,98500	31.880,00	176.615	124.376,26
Acquisitions	21 / 03 / 2023	6.700	N	18	3,97340	-26.622,00	183.315	97.754,26
Disposals	21 / 03 / 2023	-6.756	N	15	4,00530	27.059,70	176.559	124.813,96
Acquisitions	22 / 03 / 2023	4.022	N	13	3,99440	-16.065,39	180.581	108.748,57
Disposals	22 / 03 / 2023	-8.000	N	8	3,98750	31.900,00	172.581	140.648,57
Acquisitions	23 / 03 / 2023	5.079	N	17	4,02940	-20.465,17	177.660	120.183,40
Disposals	23 / 03 / 2023	-5.120	N	21	4,03010	20.634,32	172.540	140.817,72
Acquisitions	24 / 03 / 2023	9.158	N	31	3,91630	-35.865,42	181.698	104.952,30
Disposals	24 / 03 / 2023	-5.804	N	8	3,93150	22.818,14	175.894	127.770,44
Acquisitions	27 / 03 / 2023	3.957	N	6	3,87190	-15.321,24	179.851	112.449,20
Disposals	27 / 03 / 2023	-7.000	N	2	3,85000	26.950,00	172.851	139.399,20
Acquisitions	28 / 03 / 2023	6.000	N	13	3,86490	-23.189,59	178.851	116.209,61
Disposals	28 / 03 / 2023	-7.000	N	2	3,87000	27.090,00	171.851	143.299,61
Acquisitions	29 / 03 / 2023	10.000	N	22	3,82690	-38.268,64	181.851	105.030,97
Acquisitions	30 / 03 / 2023	4.449	N	10	3,75960	-16.726,25	186.300	88.304,72
Disposals	30 / 03 / 2023	-9.350	N	12	3,80280	35.556,00	176.950	123.860,72
Acquisitions	31 / 03 / 2023	8.000	N	24	3,82250	-30.580,00	184.950	93.280,72
Disposals	31 / 03 / 2023	-6.262	N	6	3,80760	23.843,46	178.688	117.124,18