



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 April the 3rd 2023 and June the 9th 2023. The Company suspends with, effect as from 12 June 2023, the operation of the liquidity contract entered due to the voluntary public offer for the acquisition of shares of Opdenenergy Holding, S.A. which was announced by GCE BidCo, S.L.U. Trading data information included 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 (03/04/23)	178,688	114,883.24	
Share Acquisitions	166,897	-636,219.16	3.8120467
Share Disposals	-165,463	640,069.15	3.8683521
Costs directly relating to the Stock Exchange operations	-	1,109.21	
Final balance for the period (30/06/23)	180,122	117,624.02	

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, 17th of July 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						114.883,24	178.688	
Acquisitions	03 / 04 / 2023	6.000	N	7	3,78670	-22.720,00	184.688	92.163,24
Disposals	03 / 04 / 2023	-8.000	N	25	3,79310	30.345,00	176.688	122.508,24
Acquisitions	04 / 04 / 2023	1.452	N	4	3,89530	-5.656,02	178.140	116.852,22
Disposals	04 / 04 / 2023	-8.076	N	18	3,90250	31.516,40	170.064	148.368,62
Acquisitions	05 / 04 / 2023	3.988	N	12	3,89270	-15.523,92	174.052	132.844,70
Disposals	05 / 04 / 2023	-681	N	6	3,90270	2.657,71	173.371	135.502,41
Acquisitions	06 / 04 / 2023	6.748	N	20	3,82750	-25.827,74	180.119	109.674,67
Disposals	06 / 04 / 2023	-735	N	4	3,87000	2.844,45	179.384	112.519,12
Acquisitions	11 / 04 / 2023	9.100	N	14	3,76730	-34.282,00	188.484	78.237,12
Disposals	11 / 04 / 2023	-12	N	1	3,78000	45,36	188.472	78.282,48
Acquisitions	12 / 04 / 2023	7.443	N	25	3,70600	-27.583,85	195.915	50.698,63
Disposals	12 / 04 / 2023	-15	N	1	3,77000	56,55	195.900	50.755,18
Acquisitions	13 / 04 / 2023	5.752	N	29	3,63580	-20.912,86	201.652	29.842,32
Disposals	13 / 04 / 2023	-5.492	N	16	3,65400	20.067,74	196.160	49.910,06
Acquisitions	14 / 04 / 2023	3.391	N	14	3,70030	-12.547,88	199.551	37.362,18
Disposals	14 / 04 / 2023	-7.000	N	4	3,70000	25.900,00	192.551	63.262,18
Acquisitions	17 / 04 / 2023	5.032	N	25	3,67210	-18.478,09	197.583	44.784,09
Disposals	17 / 04 / 2023	-2.554	N	10	3,67260	9.379,86	195.029	54.163,95
Acquisitions	18 / 04 / 2023	6.260	N	12	3,67050	-22.977,20	201.289	31.186,75
Disposals	18 / 04 / 2023	-2.520	N	13	3,67600	9.263,60	198.769	40.450,35
Disposals	19 / 04 / 2023	-6.648	N	12	3,72190	24.743,04	192.121	65.193,39
Acquisitions	20 / 04 / 2023	3.580	N	10	3,67780	-13.166,55	195.701	52.026,84
Disposals	20 / 04 / 2023	-6.000	N	1	3,69500	22.170,00	189.701	74.196,84
Acquisitions	21 / 04 / 2023	7.050	N	13	3,67520	-25.910,50	196.751	48.286,34
Disposals	21 / 04 / 2023	-102	N	1	3,66500	373,83	196.649	48.660,17
Acquisitions	24 / 04 / 2023	3.778	N	13	3,66210	-13.835,31	200.427	34.824,86
Disposals	24 / 04 / 2023	-47	N	2	3,66500	172,26	200.380	34.997,12
Acquisitions	25 / 04 / 2023	4.893	N	21	3,58340	-17.533,42	205.273	17.463,70
Disposals	25 / 04 / 2023	-4.992	N	5	3,57800	17.861,28	200.281	35.324,98
Acquisitions	26 / 04 / 2023	5.575	N	26	3,63260	-20.251,50	205.856	15.073,48
Disposals	26 / 04 / 2023	-69	N	2	3,68000	253,92	205.787	15.327,40
Acquisitions	27 / 04 / 2023	817	N	7	3,63060	-2.966,22	206.604	12.361,18
Disposals	27 / 04 / 2023	-3.329	N	18	3,64830	12.145,14	203.275	24.506,32
Acquisitions	28 / 04 / 2023	62	N	1	3,69000	-228,78	203.337	24.277,54
Disposals	28 / 04 / 2023	-4.833	N	21	3,70060	17.884,90	198.504	42.162,44
Acquisitions	02 / 05 / 2023	1.500	N	4	3,83500	-5.752,50	200.004	36.409,94
Disposals	02 / 05 / 2023	-9.000	N	18	3,85330	34.680,00	191.004	71.089,94
Acquisitions	03 / 05 / 2023	7.755	N	23	3,83120	-29.710,78	198.759	41.379,16
Disposals	03 / 05 / 2023	-76	N	4	3,91500	297,54	198.683	41.676,70
Acquisitions	04 / 05 / 2023	4.000	N	6	3,66630	-14.665,00	202.683	27.011,70
Disposals	04 / 05 / 2023	-1.283	N	3	3,70500	4.753,52	201.400	31.765,22
Acquisitions	05 / 05 / 2023	1.507	N	3	3,80000	-5.726,60	202.907	26.038,62
Disposals	05 / 05 / 2023	-6.666	N	25	3,85740	25.713,30	196.241	51.751,92
Acquisitions	08 / 05 / 2023	4.000	N	10	3,92460	-15.698,33	200.241	36.053,59
Disposals	08 / 05 / 2023	-2.952	N	5	3,87080	11.426,61	197.289	47.480,20
Acquisitions	09 / 05 / 2023	775	N	8	3,86710	-2.997,00	198.064	44.483,20
Disposals	09 / 05 / 2023	-8.000	N	24	3,89760	31.180,47	190.064	75.663,67
Acquisitions	10 / 05 / 2023	5.500	N	4	3,88500	-21.367,50	195.564	54.296,17
Disposals	10 / 05 / 2023	-4.500	N	2	3,94670	17.760,00	191.064	72.056,17
Acquisitions	11 / 05 / 2023	3.000	N	3	4,02000	-12.060,00	194.064	59.996,17
Disposals	11 / 05 / 2023	-6.000	N	4	4,02250	24.135,00	188.064	84.131,17
Acquisitions	12 / 05 / 2023	3.000	N	2	3,94670	-11.840,00	191.064	72.291,17
Disposals	12 / 05 / 2023	-6.150	N	4	4,06830	25.020,00	184.914	97.311,17
Acquisitions	15 / 05 / 2023	5.700	N	18	3,82420	-21.798,00	190.614	75.513,17
Disposals	15 / 05 / 2023	-1.006	N	6	3,84000	3.863,04	189.608	79.376,21
Acquisitions	16 / 05 / 2023	2.216	N	8	3,83850	-8.506,20	191.824	70.870,01
Disposals	16 / 05 / 2023	-6.202	N	13	3,86560	23.974,67	185.622	94.844,68
Acquisitions	17 / 05 / 2023	2.800	N	10	4,01390	-11.239,00	188.422	83.605,68
Disposals	17 / 05 / 2023	-3.180	N	5	4,00700	12.742,40	185.242	96.348,08
Acquisitions	18 / 05 / 2023	2.000	N	4	3,94500	-7.890,00	187.242	88.458,08
Disposals	18 / 05 / 2023	-3.733	N	4	3,96010	14.782,97	183.509	103.241,05
Acquisitions	19 / 05 / 2023	22	N	1	3,90500	-85,91	183.531	103.155,14
Disposals	19 / 05 / 2023	-5.000	N	5	4,00600	20.030,00	178.531	123.185,14
Disposals	22 / 05 / 2023	-4.554	N	15	3,98470	18.146,27	173.977	141.331,41
Disposals	23 / 05 / 2023	-3.330	N	12	4,00540	13.337,90	170.647	154.669,31
Acquisitions	24 / 05 / 2023	2.000	N	1	4,00000	-8.000,00	172.647	146.669,31
Disposals	24 / 05 / 2023	-4.800	N	12	4,03420	19.364,00	167.847	166.033,31
Acquisitions	25 / 05 / 2023	6.928	N	13	3,95880	-27.426,36	174.775	138.606,95
Acquisitions	26 / 05 / 2023	2.500	N	8	3,90800	-9.770,00	177.275	128.836,95
Disposals	26 / 05 / 2023	-2.500	N	2	3,95000	9.875,00	174.775	138.711,95
Acquisitions	29 / 05 / 2023	4.000	N	11	3,90250	-15.610,00	178.775	123.101,95
Acquisitions	30 / 05 / 2023	3.000	N	10	3,91240	-11.737,21	181.775	111.364,74
Acquisitions	31 / 05 / 2023	2.300	N	4	3,97300	-9.138,00	184.075	102.226,74
Disposals	31 / 05 / 2023	-4.000	N	4	4,03750	16.150,00	180.075	118.376,74
Acquisitions	01 / 06 / 2023	6.000	N	8	3,94830	-23.690,00	186.075	94.686,74
Disposals	01 / 06 / 2023	-1.201	N	8	3,95000	4.743,95	184.874	99.430,69
Acquisitions	02 / 06 / 2023	5.385	N	10	3,94560	-21.246,90	190.259	78.183,79
Disposals	02 / 06 / 2023	-2.000	N	2	3,95000	7.900,00	188.259	86.083,79
Acquisitions	05 / 06 / 2023	3.588	N	8	3,98530	-14.299,22	191.847	71.784,57
Acquisitions	06 / 06 / 2023	500	N	5	3,98960	-1.994,81	192.347	69.789,76
Disposals	06 / 06 / 2023	-4.225	N	14	3,94450	16.665,57	188.122	86.455,33
Acquisitions	07 / 06 / 2023	5.000	N	6	3,92800	-19.640,00	193.122	66.815,33
Disposals	07 / 06 / 2023	-500	N	1	3,94500	1.972,50	192.622	68.787,83
Acquisitions	08 / 06 / 2023	1.000	N	2	3,92800	-3.928,00	193.622	64.859,83
Disposals	08 / 06 / 2023	-6.000	N	12	3,99000	23.940,00	187.622	88.799,83
Disposals	09 / 06 / 2023	-7.500	N	31	3,99110	29.933,40	180.122	118.733,23