

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 first quarter of the year 2023 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	56.054	375.000,00	
Acquisitions	141.890	(992.357,68)	6,993852139
Disposals	(158.392)	1.110.937,86	7,013850826
Costs directly relating to the Stock Exchange operations		1.234,07	
Current amount	39.552	492.346,11	

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, 04 April 2023

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Purchases

Date	Nº Shares	Block	Nº operations	Average Price (€)
25 / 01 / 2023	2.100	N	4	6,69050
26 / 01 / 2023	1.500	N	5	6,71000
27 / 01 / 2023	2.423	N	18	6,75510
30 / 01 / 2023	1.000	N	3	6,73000
31 / 01 / 2023	1.180	N	3	6,79000
01 / 02 / 2023	1.000	N	1	6,77000
02 / 02 / 2023	4.987	N	11	6,77630
03 / 02 / 2023	5.551	N	14	6,74710
06 / 02 / 2023	2.020	N	7	6,80970
08 / 02 / 2023	795	N	4	6,91000
09 / 02 / 2023	4.518	N	28	6,93210
10 / 02 / 2023	3.571	N	18	6,91000
13 / 02 / 2023	3.021	N	13	6,91500
14 / 02 / 2023	3.842	N	10	6,92080
15 / 02 / 2023	1.303	N	5	6,96320
16 / 02 / 2023	3.000	N	16	7,04130
17 / 02 / 2023	818	N	9	7,04000
20 / 02 / 2023	2.240	N	7	7,02120
21 / 02 / 2023	1.983	N	9	7,01000
22 / 02 / 2023	3.412	N	31	7,02590
23 / 02 / 2023	239	N	2	7,02000
24 / 02 / 2023	2.000	N	4	7,12500
27 / 02 / 2023	3.635	N	7	7,08550
28 / 02 / 2023	643	N	4	7,11000
01 / 03 / 2023	1.697	N	6	7,14950
02 / 03 / 2023	4.530	N	19	7,16660
03 / 03 / 2023	4.955	N	22	7,15760
06 / 03 / 2023	2.816	N	16	7,15000
07 / 03 / 2023	3.000	N	13	7,15000
08 / 03 / 2023	2.401	N	18	7,15000
09 / 03 / 2023	3.000	N	5	7,15000
10 / 03 / 2023	4.000	N	10	7,14750
13 / 03 / 2023	1.000	N	3	7,15000
14 / 03 / 2023	2.239	N	3	7,15000
15 / 03 / 2023	5.194	N	10	7,24860
16 / 03 / 2023	8.786	N	22	7,03600
17 / 03 / 2023	8.000	N	14	6,81380
20 / 03 / 2023	6.734	N	16	6,87940
21 / 03 / 2023	2.123	N	5	7,02000
22 / 03 / 2023	3.000	N	3	7,01670
23 / 03 / 2023	5.300	N	21	7,01180
24 / 03 / 2023	5.200	N	17	7,00000

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28 / 03 / 2023	2.105	N	6	7,09000
29 / 03 / 2023	8.038	N	12	7,06730
30 / 03 / 2023	991	N	5	7,08000

Sales

Date	Nº Shares	Block	Nº operations	Average Price (€)
25 / 01 / 2023	6.201	N	17	6,72550
26 / 01 / 2023	4.500	N	9	6,78780
27 / 01 / 2023	3.000	N	6	6,80000
30 / 01 / 2023	6.000	N	19	6,81000
31 / 01 / 2023	3.200	N	7	6,82440
01 / 02 / 2023	4.209	N	6	6,82740
02 / 02 / 2023	1.891	N	8	6,85000
03 / 02 / 2023	4.522	N	9	6,81590
06 / 02 / 2023	2.741	N	3	6,81540
07 / 02 / 2023	5.000	N	6	6,86200
08 / 02 / 2023	3.214	N	13	6,92690
09 / 02 / 2023	828	N	1	6,97000
10 / 02 / 2023	5.667	N	23	6,91610
13 / 02 / 2023	3.543	N	8	6,91310
14 / 02 / 2023	5.000	N	12	6,92600
15 / 02 / 2023	4.000	N	10	6,96750
16 / 02 / 2023	1.620	N	8	7,05840
17 / 02 / 2023	5.344	N	9	7,06010
20 / 02 / 2023	495	N	8	7,04000
21 / 02 / 2023	7.300	N	18	7,06010
22 / 02 / 2023	1.504	N	5	7,07000
23 / 02 / 2023	5.001	N	12	7,09680
24 / 02 / 2023	5.500	N	7	7,17640
27 / 02 / 2023	1.700	N	7	7,10590
28 / 02 / 2023	4.000	N	15	7,14000
01 / 03 / 2023	3.500	N	8	7,17860
02 / 03 / 2023	1.974	N	6	7,18510
03 / 03 / 2023	902	N	6	7,17000
06 / 03 / 2023	725	N	7	7,18510
07 / 03 / 2023	1.012	N	5	7,17200
08 / 03 / 2023	1.905	N	10	7,17000
09 / 03 / 2023	2.113	N	10	7,17040
10 / 03 / 2023	2.591	N	8	7,16230
13 / 03 / 2023	3.469	N	9	7,16140
14 / 03 / 2023	7.000	N	9	7,18860
15 / 03 / 2023	2.473	N	6	7,26340
16 / 03 / 2023	860	N	1	7,28000
21 / 03 / 2023	3.113	N	12	7,02840
22 / 03 / 2023	6.196	N	18	7,05290
23 / 03 / 2023	1.073	N	6	7,04000

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24 / 03 / 2023	1.910	N	5	7,02550
27 / 03 / 2023	6.658	N	19	7,07990
28 / 03 / 2023	4.856	N	12	7,11630
29 / 03 / 2023	35	N	1	7,10000
30 / 03 / 2023	2.135	N	16	7,13000
31 / 03 / 2023	7.912	N	28	7,17020