

In accordance with the provisions of article 227 of the consolidated text of the Securities Market Act approved by Royal Legislative Decree 4/2015, of 23 October, and ancillary regulations, Neinor Homes, S.A. ("**Neinor**" or the "**Company**"), hereby informs of the following

OTHER RELEVANT INFORMATION

In relation to the other relevant information notice published on 14 September 2022 (under register number 18253), and in accordance with Rule Four, section 2.b) of Circular 1/2017, of 26 April, of the Spanish National Securities Market Commission, on liquidity agreements, as amended by Circular 2/2019, of 27 November, we hereby inform you of the transactions carried out under the liquidity agreement in force during the third quarter of 2022, from 15 September 2022 to 30 September 2022:

| Date | Concept | Securities | Cash (€) | Average price (€) |
|------------|---------------------------------|------------|----------|-------------------|
| 14/09/2022 | Balance at signing of agreement | 26,000 | 275,600 | - |
| 15/09/2022 | Balance at start of quarter | 26,000 | 275,600 | - |
| - | Total purchases | 26,636 | 261,655 | 9.82 |
| - | Total sales | 16,686 | 161,666 | 9.69 |
| 30/09/2022 | Balance at end of quarter | 35,950 | 175,611 | - |

The details of the transactions carried out during said quarter are attached as Annex.

In Madrid, 18 October 2022



<u>ANNEX</u>

Details of transactions carried out under the liquidity agreement from 15 September 2022 to 30 September 2022:

| Date of transaction | Transaction | Block | No. of securities | No. of transactions | Average price (€) | Cash (€) |
|---------------------|-------------|-------|----------------------|------------------------|----------------------|----------|
| 15/09/2022 | Purchase | No | 2,000 | 5 | 10.54 | 21,080 |
| 15/09/2022 | Sale | No | 1,426 | 5 | 10.56 | 15,060 |
| 16/09/2022 | Purchase | No | 2,400 | 12 | 10.35 | 24,842 |
| 16/09/2022 | Sale | No | 1,123 | 6 | 10.51 | 11,808 |
| 19/09/2022 | Purchase | No | 1,437 | 9 | 10.31 | 14,814 |
| 19/09/2022 | Sale | No | 1,700 | 7 | 10.37 | 17,622 |
| 20/09/2022 | Purchase | No | 2,500 | 13 | 10.36 | 25,908 |
| 20/09/2022 | Sale | No | 400 | 3 | 10.34 | 4,134 |
| 21/09/2022 | Purchase | No | 4,900 | 14 | 9.96 | 48,793 |
| 21/09/2022 | Sale | No | 765 | 3 | 10.00 | 7,652 |
| 22/09/2022 | Purchase | No | 4,300 | 15 | 9.70 | 41,729 |
| 22/09/2022 | Sale | No | 1,256 | 7 | 9.75 | 12,240 |
| 23/09/2022 | Purchase | No | 3,900 | 15 | 9.42 | 36,742 |
| 23/09/2022 | Sale | No | 1,534 | 7 | 9.54 | 14,633 |
| 26/09/2022 | Purchase | No | 1,600 | 8 | 9.25 | 14,792 |
| 26/09/2022 | Sale | No | 1,865 | 7 | 9.30 | 17,352 |
| 27/09/2022 | Purchase | No | 1,600 | 5 | 9.15 | 14,638 |
| 27/09/2022 | Sale | No | 1,203 | 6 | 9.23 | 11,105 |
| 28/09/2022 | Purchase | No | 969 | 4 | 9.10 | 8,817 |
| 28/09/2022 | Sale | No | 2,014 | 7 | 9.22 | 18,572 |
| 29/09/2022 | Purchase | No | 630 | 3 | 9.20 | 5,796 |
| 29/09/2022 | Sale | No | 2,100 | 6 | 9.25 | 19,434 |



| 30/09/2022 | Purchase | No | 400 | 1 | 9.26 | 3,704 |
|------------|----------|----|-------|---|------|--------|
| 30/09/2022 | Sale | No | 1,300 | 5 | 9.27 | 12,053 |