

# 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 fourth quarter of the year 2023 in the following table:

Summary			
	Shares	Execution Effective	Average Execution Price
<b><i>Beginning balance to the signing of the contract</i></b>	<b>56.054</b>	<b>375.000,00</b>	
Initial amount	54.473	402.905,13	
Acquisitions	61.101	(489.925,63)	8,018291517
Disposals	(69.785)	558.787,54	8,00727291
Costs directly relating to the Stock Exchange operations		330,04	
<b>Current amount</b>	<b>45.789</b>	<b>471.437,00</b>	

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, 25 January 2024

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Concept	Date	Nº Shares	Block	Nº operations	Average Price (€)
Acquisitions	02 / 10 / 2023	58	N	2	7,34000
Disposals	02 / 10 / 2023	-1.748	N	4	7,35060
Acquisitions	03 / 10 / 2023	900	N	7	7,35220
Disposals	03 / 10 / 2023	-1.306	N	9	7,36460
Acquisitions	04 / 10 / 2023	1.933	N	5	7,35000
Disposals	04 / 10 / 2023	-200	N	4	7,35500
Acquisitions	05 / 10 / 2023	1.389	N	9	7,35000
Disposals	05 / 10 / 2023	-1.000	N	12	7,36000
Acquisitions	06 / 10 / 2023	1.500	N	2	7,35000
Disposals	06 / 10 / 2023	-548	N	3	7,37180
Acquisitions	09 / 10 / 2023	500	N	4	7,40000
Disposals	09 / 10 / 2023	-2.000	N	4	7,40000
Acquisitions	10 / 10 / 2023	410	N	2	7,38000
Disposals	10 / 10 / 2023	-1.000	N	1	7,40000
Disposals	11 / 10 / 2023	-1.000	N	3	7,44000
Disposals	12 / 10 / 2023	-2.695	N	4	7,45190
Disposals	13 / 10 / 2023	-1.277	N	3	7,49650
Acquisitions	16 / 10 / 2023	816	N	1	7,50000
Disposals	16 / 10 / 2023	-2.173	N	10	7,51620
Acquisitions	17 / 10 / 2023	1.000	N	6	7,50000
Disposals	17 / 10 / 2023	-404	N	3	7,52000
Acquisitions	18 / 10 / 2023	1.637	N	14	7,50460
Disposals	18 / 10 / 2023	-746	N	3	7,51930
Acquisitions	19 / 10 / 2023	1.500	N	14	7,50000
Disposals	19 / 10 / 2023	-1.000	N	3	7,52500
Acquisitions	20 / 10 / 2023	1.472	N	7	7,50320
Disposals	20 / 10 / 2023	-371	N	2	7,53000
Acquisitions	23 / 10 / 2023	500	N	1	7,48000
Disposals	23 / 10 / 2023	-542	N	2	7,52000
Acquisitions	24 / 10 / 2023	1.686	N	2	7,50410
Disposals	24 / 10 / 2023	-26	N	1	7,53000
Acquisitions	25 / 10 / 2023	1.082	N	4	7,51000
Disposals	25 / 10 / 2023	-1.500	N	3	7,53670
Acquisitions	26 / 10 / 2023	1.500	N	3	7,51000
Disposals	26 / 10 / 2023	-1.500	N	6	7,53000
Acquisitions	27 / 10 / 2023	1.000	N	3	7,58000
Disposals	27 / 10 / 2023	-692	N	3	7,61170
Acquisitions	30 / 10 / 2023	1.000	N	1	7,61000
Disposals	30 / 10 / 2023	-931	N	1	7,64000
Acquisitions	31 / 10 / 2023	63	N	1	7,58000
Disposals	31 / 10 / 2023	-2.969	N	15	7,64000
Acquisitions	01 / 11 / 2023	200	N	4	7,64250
Disposals	01 / 11 / 2023	-1.650	N	13	7,67030

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Disposals	02 / 11 / 2023	-1.000	N	4	7,69000
Disposals	03 / 11 / 2023	-2.893	N	3	7,78910
Disposals	06 / 11 / 2023	-1.500	N	2	8,00000
Disposals	07 / 11 / 2023	-2.000	N	4	8,00000
Disposals	08 / 11 / 2023	-1.390	N	7	8,04000
Acquisitions	09 / 11 / 2023	1.000	N	5	8,02000
Disposals	09 / 11 / 2023	-1.000	N	4	8,04000
Disposals	10 / 11 / 2023	-944	N	3	8,05000
Acquisitions	13 / 11 / 2023	1.319	N	3	8,01000
Disposals	13 / 11 / 2023	-1.095	N	6	8,04000
Acquisitions	14 / 11 / 2023	1.000	N	4	8,02000
Disposals	14 / 11 / 2023	-1.584	N	6	8,04630
Acquisitions	15 / 11 / 2023	1.532	N	2	8,01650
Disposals	15 / 11 / 2023	-1.468	N	6	8,04680
Acquisitions	16 / 11 / 2023	1.000	N	1	8,02000
Disposals	16 / 11 / 2023	-573	N	1	8,05000
Acquisitions	17 / 11 / 2023	406	N	1	8,07000
Disposals	17 / 11 / 2023	-2.553	N	4	8,10170
Acquisitions	20 / 11 / 2023	1.521	N	3	8,12890
Disposals	20 / 11 / 2023	-1.000	N	3	8,24000
Disposals	21 / 11 / 2023	-1.072	N	5	8,24000
Acquisitions	22 / 11 / 2023	1.000	N	7	8,21000
Disposals	22 / 11 / 2023	-1.000	N	4	8,29000
Disposals	23 / 11 / 2023	-1.528	N	8	8,32960
Disposals	24 / 11 / 2023	-268	N	1	8,32000
Acquisitions	27 / 11 / 2023	1.380	N	10	8,26000
Disposals	28 / 11 / 2023	-2.000	N	8	8,33000
Disposals	29 / 11 / 2023	-1.273	N	4	8,39000
Disposals	30 / 11 / 2023	-408	N	2	8,39000
Acquisitions	01 / 12 / 2023	1.674	N	5	8,38490
Disposals	01 / 12 / 2023	-1.328	N	18	8,40420
Acquisitions	04 / 12 / 2023	270	N	1	8,51000
Disposals	04 / 12 / 2023	-2.389	N	5	8,53860
Acquisitions	05 / 12 / 2023	1.274	N	2	8,58000
Disposals	05 / 12 / 2023	-1.465	N	8	8,62770
Disposals	06 / 12 / 2023	-2.968	N	7	8,68640
Acquisitions	07 / 12 / 2023	1.000	N	1	8,62000
Disposals	07 / 12 / 2023	-125	N	1	8,76000
Disposals	08 / 12 / 2023	-1.000	N	3	8,74000
Acquisitions	11 / 12 / 2023	1.000	N	1	8,71000
Disposals	11 / 12 / 2023	-318	N	1	8,78000
Acquisitions	12 / 12 / 2023	2.500	N	3	8,68600
Acquisitions	13 / 12 / 2023	881	N	1	8,54000
Disposals	14 / 12 / 2023	-1.733	N	4	8,87370
Disposals	15 / 12 / 2023	-1.881	N	5	8,94410
Disposals	18 / 12 / 2023	-2.751	N	3	8,96910

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Acquisitions	19 / 12 / 2023	2.537	N	6	8,60280
Acquisitions	20 / 12 / 2023	2.000	N	49	8,53500
Acquisitions	21 / 12 / 2023	4.092	N	18	8,40730
Acquisitions	22 / 12 / 2023	4.190	N	15	8,25250
Acquisitions	27 / 12 / 2023	3.774	N	12	8,04000
Acquisitions	28 / 12 / 2023	1.000	N	1	8,04000
Acquisitions	29 / 12 / 2023	4.605	N	7	8,09740