

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 second quarter of the year 2024 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	58,706	373,477.22	
Acquisitions	117,160	-995,818.67	8.499647235
Disposals	-80,271	691,036.71	8.608796577
Costs directly relating to the Stock Exchange operations		490.63	
Current amount	95,595	68,204.63	

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, 3 July 2024

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Concept	Date	Nº Shares	Block	Nº operations	Average Price (€)
Acquisitions	02 / 04 / 2024	700	N	5	8.04860
Disposals	02 / 04 / 2024	-500	N	4	8.07000
Acquisitions	03 / 04 / 2024	1,455	N	18	7.96060
Disposals	04 / 04 / 2024	-1,064	N	4	8.17970
Acquisitions	05 / 04 / 2024	44	N	1	8.08000
Disposals	05 / 04 / 2024	-500	N	2	8.12000
Acquisitions	08 / 04 / 2024	1,009	N	6	8.05480
Disposals	08 / 04 / 2024	-521	N	2	8.16880
Acquisitions	09 / 04 / 2024	534	N	7	8.03940
Disposals	09 / 04 / 2024	-593	N	6	8.05780
Disposals	10 / 04 / 2024	-1,000	N	3	8.14500
Acquisitions	11 / 04 / 2024	1,113	N	2	8.04100
Disposals	11 / 04 / 2024	-666	N	5	8.14820
Acquisitions	12 / 04 / 2024	250	N	3	8.08400
Disposals	12 / 04 / 2024	-1,192	N	12	8.13760
Acquisitions	15 / 04 / 2024	699	N	5	8.08000
Disposals	15 / 04 / 2024	-1,011	N	5	8.13480
Acquisitions	16 / 04 / 2024	890	N	4	8.06430
Disposals	16 / 04 / 2024	-1,338	N	4	8.12090
Disposals	17 / 04 / 2024	-1,200	N	7	8.13990
Acquisitions	18 / 04 / 2024	1,554	N	6	8.12070
Disposals	18 / 04 / 2024	-1,000	N	3	8.15700
Acquisitions	19 / 04 / 2024	93	N	2	8.09000
Disposals	19 / 04 / 2024	-638	N	5	8.16170
Acquisitions	22 / 04 / 2024	1,493	N	3	8.08000
Disposals	22 / 04 / 2024	-791	N	4	8.15000
Disposals	23 / 04 / 2024	-2,026	N	5	8.20000
Disposals	24 / 04 / 2024	-1,243	N	7	8.25170
Disposals	25 / 04 / 2024	-2,000	N	3	8.30000
Disposals	26 / 04 / 2024	-1,365	N	5	8.38660
Disposals	29 / 04 / 2024	-662	N	4	8.41220
Acquisitions	30 / 04 / 2024	131	N	2	8.44000
Disposals	30 / 04 / 2024	-2,900	N	10	8.53620
Acquisitions	02 / 05 / 2024	1,000	N	2	8.70000
Disposals	02 / 05 / 2024	-1,340	N	3	8.79490
Acquisitions	03 / 05 / 2024	1,500	N	2	8.62330
Disposals	03 / 05 / 2024	-1,226	N	2	8.72340
Acquisitions	06 / 05 / 2024	1,000	N	3	8.55000
Disposals	07 / 05 / 2024	-2,438	N	7	8.72590
Disposals	08 / 05 / 2024	-2,500	N	3	8.80600
Disposals	09 / 05 / 2024	-1,000	N	3	8.89000
Disposals	10 / 05 / 2024	-2,000	N	7	8.93500
Disposals	13 / 05 / 2024	-4,052	N	19	9.00700

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Disposals	14 / 05 / 2024	-2,000	N	11	9.07000
Disposals	15 / 05 / 2024	-3,291	N	5	9.19780
Disposals	16 / 05 / 2024	-1,000	N	6	9.40000
Acquisitions	17 / 05 / 2024	4,181	N	13	9.18640
Acquisitions	20 / 05 / 2024	1,386	N	3	9.26000
Disposals	20 / 05 / 2024	-5,725	N	15	9.42570
Acquisitions	21 / 05 / 2024	5,584	N	11	9.10820
Acquisitions	22 / 05 / 2024	1,939	N	7	9.08000
Acquisitions	23 / 05 / 2024	5,191	N	23	8.86260
Acquisitions	24 / 05 / 2024	5,917	N	7	8.77200
Acquisitions	27 / 05 / 2024	6,000	N	7	8.65330
Acquisitions	28 / 05 / 2024	4,018	N	6	8.65320
Disposals	28 / 05 / 2024	-1,859	N	3	8.74170
Acquisitions	29 / 05 / 2024	3,000	N	3	8.65330
Disposals	29 / 05 / 2024	-2,315	N	15	8.67140
Acquisitions	30 / 05 / 2024	4,500	N	6	8.62780
Disposals	30 / 05 / 2024	-2,000	N	10	8.65470
Acquisitions	31 / 05 / 2024	1,953	N	6	8.58000
Disposals	31 / 05 / 2024	-3,500	N	13	8.62000
Acquisitions	03 / 06 / 2024	2,207	N	2	8.65000
Disposals	03 / 06 / 2024	-2,328	N	14	8.81410
Acquisitions	04 / 06 / 2024	3,000	N	3	8.63000
Acquisitions	05 / 06 / 2024	1,456	N	4	8.69000
Disposals	05 / 06 / 2024	-1,056	N	8	8.72160
Acquisitions	06 / 06 / 2024	6,000	N	8	8.53170
Disposals	06 / 06 / 2024	-3,570	N	7	8.61440
Acquisitions	07 / 06 / 2024	6,200	N	13	8.47730
Disposals	07 / 06 / 2024	-500	N	3	8.58710
Acquisitions	10 / 06 / 2024	1,000	N	2	8.40500
Disposals	10 / 06 / 2024	-566	N	5	8.50000
Acquisitions	11 / 06 / 2024	7,629	N	20	8.29770
Acquisitions	12 / 06 / 2024	3,500	N	14	8.27000
Disposals	12 / 06 / 2024	-250	N	1	8.45000
Acquisitions	13 / 06 / 2024	5,000	N	10	8.25640
Disposals	13 / 06 / 2024	-780	N	1	8.30000
Acquisitions	14 / 06 / 2024	8,786	N	29	8.21820
Acquisitions	17 / 06 / 2024	3,700	N	9	8.12350
Disposals	18 / 06 / 2024	-1,583	N	10	8.15740
Acquisitions	19 / 06 / 2024	2,000	N	3	8.20000
Disposals	19 / 06 / 2024	-1,160	N	7	8.16100
Disposals	20 / 06 / 2024	-1,488	N	13	8.23710
Acquisitions	21 / 06 / 2024	1,117	N	13	8.16170
Acquisitions	24 / 06 / 2024	2,156	N	17	8.12740
Disposals	24 / 06 / 2024	-214	N	3	8.17660
Acquisitions	25 / 06 / 2024	1,055	N	7	8.10760
Disposals	26 / 06 / 2024	-7,220	N	6	8.29010

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Acquisitions	27 / 06 / 2024	2,500	N	15	8.12400
Disposals	27 / 06 / 2024	-850	N	15	8.19940
Acquisitions	28 / 06 / 2024	2,720	N	7	8.07840
Disposals	28 / 06 / 2024	-250	N	3	8.14600