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CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.

NOTICE OF OTHER RELEVANT INFORMATION

In compliance with the provisions of Law 6/2023, of 17 March, on Securities Markets and Investment Services, and with section 2 of Rule 4 of the Circular 1/2017, of April 26, of the Spanish National Stock Market Commission on liquidity contracts (the "Circular 1/2017"), the company Construcciones y Auxiliar de Ferrocarriles, S.A. ("**CAF**" or the "**Company**") proceeds to communicate the following relevant information.

Further to the notice of Other Relevant Information dated 26 April 2022, relative to the execution of a liquidity agreement (the "**Liquidity Agreement**") with the company Norbolsa, S.V., S.A., and pursuant to the provisions in section 2.b) of Rule 4 of the Circular 1/2017, the Company provides details below relating to the transactions performed in relation to the aforementioned Liquidity Agreement corresponding to the third quarter of financial year 2023, specifically from 1 July until 30 September, 2023.

Breakdown of the period between 01/07/2023 and 30/09/2023, both included

	Shares	Average price	Cash
Agreement Initial Balance (on 26 April, 2022)	44,100		1,287,720.00
Period Initial Balance (on 1 July, 2023)	43,232		1,316,018.83
Purchases	136,110	31.47	-4,282,843.00
Sales	-136,975	31.51	4,315,490.15
Transaction expenses in the period			-2,434.71
Period Final Balance (on 30 September, 2023)	42,367		1,346,231.27

In Beasain, October 4, 2023

Date	Trading operation	Shares	Average price	Cash of operation	Number of operations	Block operations
03/07/2023	Purchase	1,593	30.99	-49,373.29	5	0
03/07/2023	Sale	-1,593	30.97	49,334.96	2	0
04/07/2023	Purchase	1,593	30.13	-47,991.54	7	0
04/07/2023	Sale	-500	29.89	14,943.54	2	0
05/07/2023	Purchase	1,561	29.75	-46,442.20	3	0
05/07/2023	Sale	-561	29.79	16,714.54	1	0
06/07/2023	Purchase	1,116	29.18	-32,562.24	3	0
06/07/2023	Sale	-1,116	29.20	32,592.73	5	0
07/07/2023	Purchase	979	29.19	-28,578.55	4	0
07/07/2023	Sale	-1,089	29.31	31,914.03	4	0
10/07/2023	Purchase	1,500	29.79	-44,681.74	4	0
10/07/2023	Sale	-1,500	29.97	44,951.62	4	0
11/07/2023	Purchase	1,341	29.66	-39,776.49	5	0
11/07/2023	Sale	-1,341	29.78	39,941.30	3	0
12/07/2023	Purchase	1,547	29.74	-46,012.58	3	0
12/07/2023	Sale	-1,547	29.81	46,108.43	4	0
13/07/2023	Purchase	300	29.86	-8,956.67	1	0
13/07/2023	Sale	-2,481	30.14	74,787.29	5	0
14/07/2023	Purchase	2,393	30.52	-73,025.52	5	0
14/07/2023	Sale	-2,393	30.53	73,056.13	6	0
17/07/2023	Purchase	2,380	30.68	-73,010.01	8	0
17/07/2023	Sale	-2,380	30.69	73,039.02	8	0
18/07/2023	Purchase	2,375	30.76	-73,062.74	9	0
18/07/2023	Sale	-2,375	30.75	73,039.86	9	0
19/07/2023	Purchase	1,950	31.07	-60,577.57	6	0
19/07/2023	Sale	-2,286	31.10	71,083.86	6	0
20/07/2023	Purchase	2,100	31.36	-65,859.68	7	0
20/07/2023	Sale	-2,340	31.35	73,353.01	7	0
21/07/2023	Purchase	2,358	31.15	-73,456.02	8	0
21/07/2023	Sale	-2,358	31.15	73,450.09	6	0
24/07/2023	Purchase	1,450	31.55	-45,747.95	8	0
24/07/2023	Sale	-2,309	31.53	72,811.47	13	0
25/07/2023	Purchase	2,417	31.93	-77,172.20	8	0
25/07/2023	Sale	-2,417	31.93	77,171.20	8	0
26/07/2023	Purchase	1,600	32.07	-51,319.94	5	0
26/07/2023	Sale	-2,425	32.13	77,904.43	10	0
27/07/2023	Purchase	2,400	32.24	-77,382.74	6	0
27/07/2023	Sale	-2,400	32.29	77,484.23	4	0
28/07/2023	Purchase	2,250	32.31	-72,695.44	9	0
28/07/2023	Sale	-2,089	32.36	67,602.19	9	0
31/07/2023	Purchase	1,426	30.84	-43,978.66	10	0
31/07/2023	Sale	-1,100	30.66	33,728.92	4	0
01/08/2023	Purchase	1,800	31.10	-55,983.40	8	0
01/08/2023	Sale	-2,590	31.08	80,496.95	12	0

02/08/2023	Purchase	1,777	31.33	-55,676.93	8	0
02/08/2023	Sale	-2,533	31.40	79,530.80	10	0
03/08/2023	Purchase	2,539	31.72	-80,543.44	6	0
03/08/2023	Sale	-2,695	31.76	85,596.90	8	0
04/08/2023	Purchase	2,450	31.46	-77,085.74	8	0
04/08/2023	Sale	-2,765	31.45	86,961.26	11	0
07/08/2023	Purchase	1,747	31.43	-54,908.09	4	0
07/08/2023	Sale	-1,800	31.46	56,634.79	4	0
08/08/2023	Purchase	2,730	31.33	-85,528.80	7	0
08/08/2023	Sale	-2,730	31.36	85,610.12	5	0
09/08/2023	Purchase	1,555	31.80	-49,442.97	6	0
09/08/2023	Sale	-1,950	31.79	61,988.32	6	0
10/08/2023	Purchase	1,880	31.66	-59,522.72	7	0
10/08/2023	Sale	-963	31.69	30,521.26	5	0
11/08/2023	Purchase	2,200	31.14	-68,515.84	8	0
11/08/2023	Sale	-2,400	31.20	74,875.38	9	0
14/08/2023	Purchase	2,225	31.58	-70,265.42	5	0
14/08/2023	Sale	-1,700	31.57	53,671.01	4	0
15/08/2023	Purchase	2,700	31.37	-84,710.05	7	0
15/08/2023	Sale	-2,520	31.35	78,991.32	9	0
16/08/2023	Purchase	1,945	31.10	-60,497.28	7	0
16/08/2023	Sale	-2,400	31.11	74,675.38	8	0
17/08/2023	Purchase	2,785	30.88	-85,995.57	5	0
17/08/2023	Sale	-2,785	30.89	86,019.78	6	0
18/08/2023	Purchase	2,415	30.66	-74,034.84	8	0
18/08/2023	Sale	-2,115	30.63	64,780.32	5	0
21/08/2023	Purchase	1,625	31.49	-51,177.07	4	0
21/08/2023	Sale	-2,555	31.39	80,207.75	9	0
22/08/2023	Purchase	2,175	31.53	-68,572.62	9	0
22/08/2023	Sale	-2,842	31.54	89,646.72	8	0
23/08/2023	Purchase	2,100	31.51	-66,164.96	6	0
23/08/2023	Sale	-2,690	31.54	84,845.71	7	0
24/08/2023	Purchase	2,885	31.86	-91,905.92	8	0
24/08/2023	Sale	-2,885	31.84	91,848.62	6	0
25/08/2023	Purchase	2,885	31.95	-92,171.67	11	0
25/08/2023	Sale	-2,407	31.91	76,805.72	13	0
28/08/2023	Purchase	1,250	32.34	-40,430.60	4	0
28/08/2023	Sale	-2,365	32.27	76,313.56	9	0
29/08/2023	Purchase	2,125	32.83	-69,756.99	8	0
29/08/2023	Sale	-2,825	32.77	92,572.15	9	0
30/08/2023	Purchase	2,825	32.87	-92,865.71	7	0
30/08/2023	Sale	-2,399	32.88	78,889.68	7	0
31/08/2023	Purchase	2,825	33.08	-93,440.27	3	0
31/08/2023	Sale	-2,825	33.09	93,465.97	4	0
01/09/2023	Purchase	2,800	33.02	-92,467.67	6	0
01/09/2023	Sale	-2,800	33.05	92,528.59	4	0

04/09/2023	Purchase	2,805	33.17	-93,052.23	12	0
04/09/2023	Sale	-1,180	33.27	39,255.81	7	0
05/09/2023	Purchase	1,625	32.70	-53,135.15	9	0
05/09/2023	Sale	-2,225	32.72	72,791.72	9	0
06/09/2023	Purchase	2,655	32.21	-85,524.12	7	0
06/09/2023	Sale	-2,655	32.21	85,517.87	9	0
07/09/2023	Purchase	2,710	32.11	-87,031.51	9	0
07/09/2023	Sale	-1,810	32.14	58,174.15	7	0
08/09/2023	Purchase	2,150	31.60	-67,937.36	7	0
08/09/2023	Sale	-2,135	31.59	67,448.48	7	0
11/09/2023	Purchase	1,535	32.11	-49,288.69	5	0
11/09/2023	Sale	-2,460	32.10	78,970.10	8	0
12/09/2023	Purchase	2,410	32.33	-77,909.70	9	0
12/09/2023	Sale	-2,060	32.34	66,626.80	10	0
13/09/2023	Purchase	2,550	32.01	-81,629.12	7	0
13/09/2023	Sale	-2,050	32.05	65,694.33	8	0
14/09/2023	Purchase	2,030	31.95	-64,853.37	5	0
14/09/2023	Sale	-2,530	31.98	80,904.28	7	0
15/09/2023	Purchase	2,525	32.35	-81,682.83	10	0
15/09/2023	Sale	-2,375	32.33	76,782.95	13	0
18/09/2023	Purchase	3,084	31.89	-98,337.55	8	0
18/09/2023	Sale	-3,084	31.90	98,394.40	10	0
19/09/2023	Purchase	2,230	31.78	-70,869.33	6	0
19/09/2023	Sale	-2,130	31.79	67,705.94	6	0
20/09/2023	Purchase	2,050	31.71	-64,999.41	5	0
20/09/2023	Sale	-2,250	31.73	71,397.35	5	0
21/09/2023	Purchase	2,840	31.39	-89,147.16	10	0
21/09/2023	Sale	-1,490	31.41	46,796.01	7	0
22/09/2023	Purchase	2,680	30.93	-82,885.71	8	0
22/09/2023	Sale	-1,753	30.91	54,179.07	6	0
25/09/2023	Purchase	2,490	30.63	-76,277.23	9	0
25/09/2023	Sale	-2,490	30.65	76,317.39	11	0
26/09/2023	Purchase	3,070	30.23	-92,805.31	10	0
26/09/2023	Sale	-1,620	30.25	49,012.77	9	0
27/09/2023	Purchase	1,200	29.77	-35,725.56	6	0
27/09/2023	Sale	-781	29.86	23,321.54	7	0
28/09/2023	Purchase	1,000	29.79	-29,792.71	6	0
28/09/2023	Sale	-1,519	29.86	45,364.59	3	0
29/09/2023	Purchase	1,599	29.93	-47,853.49	7	0
29/09/2023	Sale	-1,239	29.97	37,131.86	4	0