



Cox ABG Group, S.A. ("**Cox**" or the "**Company**"), in accordance with the provisions of Article 227 of Law 6/2023, of March 17, on Securities Markets and Investment Services, hereby communicates the following

OTHER RELEVANT INFORMATION

COX

In relation to the communication dated 13 December 2024 (Registration No.: 32528) regarding the current liquidity agreement entered into with JB Capital Markets, Sociedad de Valores, S.A.U. (the "Liquidity Agreement"), and pursuant to the provisions of Rule Four, section 2.b) of Circular 1/2017, of 26 April, of the Spanish National Securities Market Commission (Comisión Nacional del Mercado de Valores), on liquidity agreements, a summary is provided below of the transactions carried out under the aforementioned Liquidity Agreement during the fourth quarter of the 2025 financial year (from the beginning of the quarter on 1 October 2025 through 31 December 2025):

Summary

	Shares	Amount (€)	Average Execution Price
Balance at the signing of the agreement	53,000	500,103.46	
Initial Balance (1 October 2025)	56,908	504,645.60	
Acquisitions	88,769	-877,036.17	9.879982539
Disposals	-80,232	802,872.32	10.00688404
Costs directly related to the Stock Exchange operations		444.53	
Final balance (31 December 2025)	65,445	430,037.22	



Below is the detail of the operations carried out on own shares during the period covered by this communication (01/10/2025 to 31/12/2025).

	Date	Nº Shares	Block	Nº Operat.	Average Price (€)	Cash (€)	Shares as of Relevant Date (Total Shares)	Effective Amount
Initial						504,645.60	56,908	
Acquisitions	01 / 10 / 2025	848	N	22	10.00000	-8,480.00	57,756	496,165.60
Disposals	01 / 10 / 2025	-988	N	6	10.05280	9,932.17	56,768	506,097.77
Acquisitions	02 / 10 / 2025	1,700	N	12	10.00000	-17,000.00	58,468	489,097.77
Disposals	02 / 10 / 2025	-1,400	N	2	10.08570	14,119.98	57,068	503,217.75
Acquisitions	03 / 10 / 2025	2,000	N	22	9.96500	-19,930.00	59,068	483,287.75
Disposals	03 / 10 / 2025	-1,000	N	2	9.96000	9,960.00	58,068	493,247.75
Acquisitions	06 / 10 / 2025	2,044	N	6	9.94760	-20,332.89	60,112	472,914.86
Acquisitions	07 / 10 / 2025	1,301	N	4	9.89070	-12,867.80	61,413	460,047.06
Disposals	07 / 10 / 2025	-2,000	N	2	9.98000	19,960.00	59,413	480,007.06
Acquisitions	08 / 10 / 2025	1,415	N	25	10.00600	-14,158.49	60,828	465,848.57
Disposals	08 / 10 / 2025	-1,685	N	2	10.02030	16,884.21	59,143	482,732.78
Disposals	09 / 10 / 2025	-2,600	N	4	10.00000	26,000.00	56,543	508,732.78
Disposals	10 / 10 / 2025	-3,000	N	6	10.06520	30,195.60	53,543	538,928.38
Acquisitions	13 / 10 / 2025	1,000	N	1	10.00000	-10,000.00	54,543	528,928.38
Disposals	13 / 10 / 2025	-1,500	N	9	10.05040	15,075.60	53,043	544,003.98



Acquisitions	14 / 10 / 2025	1,500	N	2	10.05000	-15,075.00	54,543	528,928.98
Disposals	14 / 10 / 2025	-1,500	N	5	10.15000	15,225.00	53,043	544,153.98
Acquisitions	15 / 10 / 2025	1,500	N	4	10.18330	-15,274.95	54,543	528,879.03
Disposals	15 / 10 / 2025	-1,570	N	5	10.26560	16,116.99	52,973	544,996.02
Acquisitions	16 / 10 / 2025	1,315	N	13	10.15000	-13,347.25	54,288	531,648.77
Disposals	16 / 10 / 2025	-2,373	N	14	10.31570	24,479.16	51,915	556,127.93
Acquisitions	17 / 10 / 2025	3,100	N	12	10.40650	-32,260.15	55,015	523,867.78
Disposals	17 / 10 / 2025	-793	N	2	10.50000	8,326.50	54,222	532,194.28
Acquisitions	20 / 10 / 2025	760	N	3	10.06710	-7,651.00	54,982	524,543.28
Disposals	20 / 10 / 2025	-500	N	1	10.10000	5,050.00	54,482	529,593.28
Acquisitions	21 / 10 / 2025	1,000	N	2	10.05000	-10,050.00	55,482	519,543.28
Acquisitions	22 / 10 / 2025	2,500	N	4	10.00000	-25,000.00	57,982	494,543.28
Disposals	22 / 10 / 2025	-1,500	N	12	10.05000	15,075.00	56,482	509,618.28
Acquisitions	23 / 10 / 2025	1,500	N	2	10.00000	-15,000.00	57,982	494,618.28
Disposals	23 / 10 / 2025	-1,000	N	1	10.05000	10,050.00	56,982	504,668.28
Acquisitions	24 / 10 / 2025	1,000	N	1	10.00000	-10,000.00	57,982	494,668.28
Acquisitions	27 / 10 / 2025	570	N	2	9.99510	-5,697.21	58,552	488,971.07
Disposals	27 / 10 / 2025	-3,400	N	3	10.11180	34,380.12	55,152	523,351.19
Acquisitions	28 / 10 / 2025	972	N	4	10.45000	-10,157.40	56,124	513,193.79



Disposals	28 / 10 / 2025	-2,814	N	5	10.51780	29,597.09	53,310	542,790.88
Acquisitions	29 / 10 / 2025	1,000	N	5	10.25000	-10,250.00	54,310	532,540.88
Disposals	29 / 10 / 2025	-3,000	N	8	10.32950	30,988.50	51,310	563,529.38
Acquisitions	30 / 10 / 2025	1,146	N	10	10.33730	-11,846.55	52,456	551,682.83
Disposals	30 / 10 / 2025	-1,977	N	10	10.30100	20,365.08	50,479	572,047.91
Acquisitions	31 / 10 / 2025	1,805	N	16	10.22770	-18,461.00	52,284	553,586.91
Disposals	31 / 10 / 2025	-1,759	N	22	10.27800	18,079.00	50,525	571,665.91
Acquisitions	03 / 11 / 2025	2,000	N	7	10.17500	-20,350.00	52,525	551,315.91
Disposals	03 / 11 / 2025	-1,778	N	12	10.30000	18,313.40	50,747	569,629.31
Acquisitions	04 / 11 / 2025	1,500	N	4	10.20000	-15,300.00	52,247	554,329.31
Disposals	04 / 11 / 2025	-2,321	N	3	10.21770	23,715.28	49,926	578,044.59
Acquisitions	05 / 11 / 2025	3,500	N	7	10.13570	-35,474.95	53,426	542,569.64
Acquisitions	06 / 11 / 2025	1,000	N	3	10.05000	-10,050.00	54,426	532,519.64
Disposals	06 / 11 / 2025	-1,250	N	8	10.15000	12,687.50	53,176	545,207.14
Acquisitions	07 / 11 / 2025	2,250	N	3	10.05000	-22,612.50	55,426	522,594.64
Disposals	07 / 11 / 2025	-2,250	N	4	10.06110	22,637.48	53,176	545,232.12
Acquisitions	10 / 11 / 2025	2,000	N	2	10.20000	-20,400.00	55,176	524,832.12
Disposals	10 / 11 / 2025	-2,357	N	4	10.27730	24,223.60	52,819	549,055.72
Acquisitions	11 / 11 / 2025	89	N	2	10.15000	-903.35	52,908	548,152.37



Disposals	11 / 11 / 2025	-1,000	N	1	10.20000	10,200.00	51,908	558,352.37
Acquisitions	12 / 11 / 2025	2,500	N	3	10.09000	-25,225.00	54,408	533,127.37
Disposals	12 / 11 / 2025	-2,000	N	3	10.10000	20,200.00	52,408	553,327.37
Acquisitions	13 / 11 / 2025	2,415	N	25	9.99310	-24,133.34	54,823	529,194.03
Disposals	13 / 11 / 2025	-1,981	N	3	10.07870	19,965.90	52,842	549,159.93
Acquisitions	14 / 11 / 2025	1,500	N	6	10.05000	-15,075.00	54,342	534,084.93
Disposals	14 / 11 / 2025	-2,236	N	7	10.19150	22,788.19	52,106	556,873.12
Acquisitions	17 / 11 / 2025	2,493	N	17	9.99600	-24,920.03	54,599	531,953.09
Disposals	17 / 11 / 2025	-1,000	N	1	10.00000	10,000.00	53,599	541,953.09
Acquisitions	18 / 11 / 2025	2,000	N	30	9.95000	-19,900.00	55,599	522,053.09
Disposals	18 / 11 / 2025	-428	N	3	10.00000	4,280.00	55,171	526,333.09
Acquisitions	19 / 11 / 2025	2,800	N	41	9.92860	-27,800.08	57,971	498,533.01
Disposals	19 / 11 / 2025	-1,500	N	1	10.00000	15,000.00	56,471	513,533.01
Acquisitions	20 / 11 / 2025	4,028	N	26	9.55130	-38,472.64	60,499	475,060.37
Acquisitions	21 / 11 / 2025	1,512	N	29	9.42910	-14,256.80	62,011	460,803.57
Disposals	21 / 11 / 2025	-1,552	N	11	9.48480	14,720.41	60,459	475,523.98
Acquisitions	24 / 11 / 2025	1,300	N	10	9.93470	-12,915.11	61,759	462,608.87
Disposals	24 / 11 / 2025	-2,897	N	9	10.02590	29,045.03	58,862	491,653.90
Acquisitions	25 / 11 / 2025	2,425	N	24	9.75770	-23,662.42	61,287	467,991.48



Disposals	25 / 11 / 2025	-168	N	1	9.88000	1,659.84	61,119	469,651.32
Acquisitions	26 / 11 / 2025	2,200	N	8	9.65910	-21,250.02	63,319	448,401.30
Disposals	26 / 11 / 2025	-170	N	1	9.76000	1,659.20	63,149	450,060.50
Acquisitions	27 / 11 / 2025	1,500	N	5	9.68000	-14,520.00	64,649	435,540.50
Disposals	27 / 11 / 2025	-337	N	5	9.69660	3,267.75	64,312	438,808.25
Acquisitions	28 / 11 / 2025	600	N	5	9.61330	-5,767.98	64,912	433,040.27
Disposals	28 / 11 / 2025	-1,181	N	8	9.64000	11,384.84	63,731	444,425.11
Acquisitions	01 / 12 / 2025	829	N	9	9.59310	-7,952.68	64,560	436,472.43
Acquisitions	02 / 12 / 2025	1,200	N	6	9.44000	-11,328.00	65,760	425,144.43
Disposals	02 / 12 / 2025	-938	N	13	9.46000	8,873.48	64,822	434,017.91
Acquisitions	03 / 12 / 2025	800	N	3	9.50000	-7,600.00	65,622	426,417.91
Disposals	03 / 12 / 2025	-500	N	4	9.50000	4,750.00	65,122	431,167.91
Disposals	04 / 12 / 2025	-3,219	N	3	9.86610	31,758.98	61,903	462,926.89
Acquisitions	05 / 12 / 2025	915	N	4	9.76460	-8,934.61	62,818	453,992.28
Disposals	05 / 12 / 2025	-1,214	N	5	9.78000	11,872.92	61,604	465,865.20
Acquisitions	08 / 12 / 2025	244	N	3	9.70360	-2,367.68	61,848	463,497.52
Disposals	08 / 12 / 2025	-700	N	8	9.71430	6,800.01	61,148	470,297.53
Acquisitions	09 / 12 / 2025	568	N	4	9.86230	-5,601.79	61,716	464,695.74
Disposals	09 / 12 / 2025	-1,292	N	3	9.90000	12,790.80	60,424	477,486.54



Acquisitions	10 / 12 / 2025	1,000	N	6	9.90000	-9,900.00	61,424	467,586.54
Disposals	10 / 12 / 2025	-50	N	1	9.92000	496.00	61,374	468,082.54
Acquisitions	11 / 12 / 2025	1,000	N	9	9.73500	-9,735.00	62,374	458,347.54
Disposals	11 / 12 / 2025	-1,500	N	2	9.79330	14,689.95	60,874	473,037.49
Acquisitions	12 / 12 / 2025	2,000	N	3	9.64000	-19,280.00	62,874	453,757.49
Acquisitions	15 / 12 / 2025	1,800	N	7	9.40890	-16,936.02	64,674	436,821.47
Acquisitions	16 / 12 / 2025	1,500	N	5	9.14000	-13,710.00	66,174	423,111.47
Acquisitions	17 / 12 / 2025	811	N	2	9.02000	-7,315.22	66,985	415,796.25
Disposals	17 / 12 / 2025	-1,500	N	3	9.13000	13,695.00	65,485	429,491.25
Acquisitions	18 / 12 / 2025	1,114	N	5	9.19590	-10,244.23	66,599	419,247.02
Disposals	18 / 12 / 2025	-1,600	N	2	9.32000	14,912.00	64,999	434,159.02
Acquisitions	22 / 12 / 2025	700	N	4	9.52290	-6,666.03	65,699	427,492.99
Disposals	22 / 12 / 2025	-2,000	N	8	9.60000	19,200.00	63,699	446,692.99
Acquisitions	23 / 12 / 2025	1,000	N	5	9.48000	-9,480.00	64,699	437,212.99
Disposals	23 / 12 / 2025	-6	N	2	9.58000	57.48	64,693	437,270.47
Acquisitions	24 / 12 / 2025	500	N	1	9.46000	-4,730.00	65,193	432,540.47
Disposals	24 / 12 / 2025	-400	N	2	9.52000	3,808.00	64,793	436,348.47
Acquisitions	29 / 12 / 2025	500	N	1	9.30000	-4,650.00	65,293	431,698.47
Disposals	29 / 12 / 2025	-48	N	2	9.36000	449.28	65,245	432,147.75



Acquisitions	30 / 12 / 2025	1,100	N	4	9.20000	-10,120.00	66,345	422,027.75
Disposals	30 / 12 / 2025	-1,500	N	9	9.30000	13,950.00	64,845	435,977.75
Acquisitions	31 / 12 / 2025	1,600	N	3	9.16000	-14,656.00	66,445	421,321.75
Disposals	31 / 12 / 2025	-1,000	N	2	9.16000	9,160.00	65,445	430,481.75

Madrid, 14th January 2026.

COX ABG GROUP, S,A,

Enrique Riquelme
Executive Chairman