

GRUPO CATALANA OCCIDENTE, S.A., in compliance with article 227 of the Spanish Securities Market Act passed by the Royal Decree 4/2015, October 23th, Norm four of Circular 1/2017 of April 26, of the Spanish Securities Market Commission on liquidity contracts and supplemental legislation, informs of the following:

OTHER RELEVANT INFORMATION

The Company informs that it has terminated, together with its wholly-owned subsidiary Sociedad Gestión Catalana Occidente, S.A.U. (“**Sogesco**”), and with effect as of May 29, 2020, the Liquidity Contract executed on January 10, 2020 with GVC Gaesco S.V., S.A. (the “Financial Intermediary”) notified by means of a Relevant Fact issued on such date (registry number 285830).

The motive of such termination is that the goals regarding the Liquidity Contract (i.e enhancing the liquidity of the trades and the regularity of the share quotation) have been reached.

Furthermore, in accordance with Norm four section 2, letter b) of Circular 1/2017 of April 26, of the Spanish Securities Market Commission on liquidity contracts, the Company informs of the trades executed by virtue of the Liquidity Contract terminated with the Financial Intermediary, which initially assigned 25,078 Company shares and € 800,000, describing the summary of such trades between the last reported date (i.e. April 9,) and its termination date.

	Shares	Amount (€)	Average Price
Contract opening balance	25,078	800,000	
Period opening balance	42,796	332,220	
Purchases	58,217	1,024,744	17.60
Sales	76,244	1,370,486	17.97
Transactional costs		1,794	
Period closing balance	24,769	676,168	

Attached to this communication there is a detail of the trades executed by the Financial Intermediary during the referred period, indicating for each of them, the number of shares, either sold or purchased, the consideration paid or received, the average price of sale or purchase, and the number of executed trades, not having executed any of them through block or bilateral trades.

Likewise, the Financial Intermediary shall transfer to the Company's account €687,204 (€676,168 euros from operations and €11,036 of net dividends received), corresponding to the outstanding cash balance of the Liquidity Contract, as well as 24,769 shares to Sogesco's account, corresponding to the outstanding balance of the account opened with the Financial Intermediary, being such number of shares below the initial balance of the referred account.

Finally, it is hereby notified the information corresponding to the number of shares purchased and sold during the validity of the Liquidity Contract:

Total number of purchased shares: 167,703

Total number of sold shares: 168,012

On May 29, 2020

Francisco José Arregui Laborda.
General Manager - Secretary of the Board of Directors

Date	PURCHASES				SALES			
	Shares	Average Price	Amount (€)	Number of trades	Shares	Average Price	Amount (€)	Number of trades
09/04/2020	800	19,58	15.664,00	16,73	400	19,79	7.916,24	3
14/04/2020	750	19,69	14.770,00	11,52	1.450	19,86	28.791,00	10
15/04/2020	1.700	18,73	31.843,00	33,81	1.000	18,78	18.781,74	13
16/04/2020	1.000	18,68	18.684,00	18,23	1.000	18,79	18.792,00	9
17/04/2020	1.800	18,92	34.059,30	20,67	1.550	19,12	29.634,00	5
20/04/2020	2.097	18,58	38.968,90	24,37	1.657	18,61	30.835,40	10
21/04/2020	1.400	18,19	25.472,00	27,51	252	18,20	4.586,40	1
22/04/2020	1.250	17,94	22.420,00	14,40	850	18,00	15.300,00	4
23/04/2020	1.000	18,01	18.008,00	18,96	1.700	18,03	30.646,00	7
24/04/2020	700	17,45	12.216,00	11,36	443	17,50	7.752,50	3
27/04/2020	567	17,70	10.036,24	14,32	537	17,74	9.525,00	4
28/04/2020	3.819	17,50	66.828,50	45,06	3.819	17,54	66.984,02	18
29/04/2020	4.200	17,74	74.524,64	33,21	5.000	17,81	89.028,00	31
30/04/2020	4.050	18,14	73.471,00	45,85	3.955	18,17	71.870,30	23
04/05/2020	3.000	17,21	51.638,00	38,24	1.699	17,20	29.228,70	13
05/05/2020	1.878	17,36	32.597,32	33,42	2.950	17,43	51.427,00	17
06/05/2020	2.570	17,18	44.139,80	41,88	2.100	17,20	36.119,00	16
07/05/2020	3.650	16,88	61.594,60	35,16	3.650	16,92	61.758,30	22
08/05/2020	3.250	16,96	55.124,08	22,34	3.250	17,01	55.277,46	27
11/05/2020	2.800	17,01	47.622,62	31,00	2.800	17,05	47.743,12	25
12/05/2020	1.600	16,81	26.891,20	24,32	1.400	16,82	23.544,00	10
13/05/2020	2.950	16,83	49.646,72	42,39	2.700	16,85	45.485,24	21
14/05/2020	2.451	16,65	40.800,28	36,28	2.451	16,71	40.957,74	9
15/05/2020	2.485	17,05	42.379,30	30,73	2.485	17,09	42.463,66	26
18/05/2020	3.200	17,75	56.790,84	52,41	3.200	17,75	56.804,00	25
19/05/2020	3.250	18,02	58.554,00	35,53	3.388	18,02	61.068,56	18
20/05/2020	0	0,00	0,00	0,00	3.270	17,47	57.119,20	26
21/05/2020	0	0,00	0,00	0,00	3.500	17,70	61.935,20	27
22/05/2020	0	0,00	0,00	0,00	3.000	18,35	55.046,00	21
25/05/2020	0	0,00	0,00	0,00	2.650	18,69	49.519,00	23
26/05/2020	0	0,00	0,00	0,00	2.600	19,27	50.108,00	18
27/05/2020	0	0,00	0,00	0,00	2.900	20,42	59.217,00	25
28/05/2020	0	0,00	0,00	0	2.638	20,93	55.222,10	33