

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

## OTHER RELEVANT INFORMATION

## COX ABG GROUP S.A.

Pursuant to section 2 of Rule Four of **Circular 1/2017**, dated April 26, issued by the Spanish National Securities Market Commission, the Company has entered into a liquidity agreement /the "**Liquidity Agreement**") with JB Capital Markets SV, S.A.U. (the "**Financial Intermediary**") on 13<sup>th</sup> December 2024, following the end of the Prior Period communicated by means of a 'Other Relevant Information Notice' with register number 31767 on 13<sup>th</sup> December 2024, will be effective as of today.

Pursuant to section 2 a) of said Rule Four of Circular 1/2017, the following information is released:

- (i) <u>Securities object of the Liquidity Agreement:</u> Shares of Cox ABG Group, S.A. (ISIN ES0105848008).
- (ii) Markets where transactions will be carried out: The transactions will be carried out in the Stock Exchanges of Madrid, Barcelona, Bilbao and Valencia through the Sistema de Interconexión Bursátil (Mercado Continuo).
- (iii) <u>Duration of the Liquidity Agreement</u>: 12 months and it can be extended for equal periods.
- (iv) Number of shares allocated to the securities account associated to the Liquidity Agreement: 53.000,00 (FIFTY-THREE THOUSAND) shares. A summary of the operations carried out in the previous period is also included in Annex 1.
- (v) Amount allocated to the cash account associated to the Liquidity Agreement: will be deposited €500,103.46 (FIVE HUNDRED THOUSAND, ONE HUNDRED THREE euros and FORTY-SIX cents) in the cash account associated with the Liquidity Agreement.

Please note the Liquidity Agreement has been drafted pursuant to the template agreement included in Circular 1/2017.

In Madrid, as of 12<sup>th</sup> February 2025. **COX ABG GROUP, S.A.** 

## **Enrique Riquelme**

**Executive Chairman** 



Operation	Value		Number of	Price	Amount
date	date		shares	(€)	in €
16-dic-24	18-dic-24	В	3,130	9.5605	-29,972.66
17-dic-24	19-dic-24	В	950	9.5842	-9,123.81
18-dic-24	20-dic-24	В	1,719	9.6390	-16,591.15
19-dic-24	23-dic-24	В	750	9.6333	-7,234.77
20-dic-24	24-dic-24	В	1,286	9.6555	-12,436.45
23-dic-24	27-dic-24	В	1,396	9.6000	-13,420.64
24-dic-24	30-dic-24	В	1,285	9.6000	-12,352.90
27-dic-24	31-dic-24	В	1,269	9.6000	-12,196.49
30-dic-24	02-ene-25	В	1,197	9.5900	-11,492.57
31-dic-24	03-ene-25	В	1,191	9.5500	-11,388.34
02-ene-25	06-ene-25	В	1,323	9.6900	-12,834.65
03-ene-25	07-ene-25	В	1,270	9.6000	-12,206.10
06-ene-25	08-ene-25	В	1,040	9.7721	-10,177.68
07-ene-25	09-ene-25	В	730	9.7084	-7,097.72
08-ene-25	10-ene-25	В	1,139	9.6398	-10,996.36
09-ene-25	13-ene-25	В	1,331	9.6000	-12,794.34
10-ene-25	14-ene-25	В	1,281	9.5719	-12,277.83
13-ene-25	15-ene-25	В	1,313	9.5422	-12,546.90
14-ene-25	16-ene-25	В	1,390	9.6381	-13,414.40
15-ene-25	17-ene-25	В	1,412	9.3610	-13,234.01
16-ene-25	20-ene-25	В	587	9.1570	-5,386.02
17-ene-25	21-ene-25	В	1,604	9.2800	-14,903.37
20-ene-25	22-ene-25	В	1,669	9.4101	-15,726.97
21-ene-25	23-ene-25	В	310	9.4000	-2,918.13
22-ene-25	24-ene-25	В	1,481	9.4488	-14,015.85
23-ene-25	27-ene-25	В	1,484	9.5000	-14,115.36
24-ene-25	28-ene-25	В	1,474	9.4000	-13,871.50
27-ene-25	29-ene-25	В	1,454	9.3000	-13,537.73
28-ene-25	30-ene-25	В	1,451	9.2200	-13,393.60
29-ene-25	31-ene-25	В	1,466	9.4826	-13,919.52
30-ene-25	03-feb-25	В	1,302	9.2800	-12,096.55
31-ene-25	04-feb-25	В	1,279	9.2600	-11,857.27
03-feb-25	05-feb-25	В	1,564	9.0200	-14,123.45
04-feb-25	06-feb-25	В	1,623	9.0000	-14,623.71
05-feb-25	07-feb-25	В	1,730	9.0080	-15,603.49
06-feb-25	10-feb-25	В	1,717	9.0637	-15,581.95
07-feb-25	11-feb-25	В	1,651	9.1286	-15,090.57
10-feb-25	12-feb-25	В	1,683	9.1352	-15,394.12
11-feb-25	13-feb-25	В	1,069	9.1802	-9,827.24