

San Sebastián, 2 de octubre de 2023

De conformidad con lo establecido en el artículo 228 del Real Decreto Legislativo 4/2015, de 23 de octubre, por el que se aprueba el texto refundido de la Ley del Mercado de Valores, IBERPAPEL GESTIÓN S.A. comunica el siguiente:

### **OTRA INFORMACIÓN RELEVANTE**

En relación con nuestra comunicación de Hecho Relevante de fecha 10 de julio de 2017, con número de registro 254427, en materia de Contratos de Liquidez otorgado en fecha 6 de julio de 2017 con Banco Sabadell, S.A., adjuntamos detalle de las operaciones correspondientes al periodo 1 de julio de 2023 al 30 de septiembre de 2023, de acuerdo con lo dispuesto en la Norma Cuarta apartado 2b) de la Circular 1/2017, de 26 de abril, de la Comisión Nacional de Mercado de Valores, sobre los Contratos de Liquidez.

#### **RESUMEN**

|                                   | <b>TÍTULOS</b> | <b>IMPORTE €</b>  | <b>CAMBIO MEDIO</b> |
|-----------------------------------|----------------|-------------------|---------------------|
| <b>Saldo Inicial del Contrato</b> | <b>13.000</b>  | <b>380.000,00</b> |                     |
| <b>Saldo Inicial Periodo</b>      | 18.391         | 224.988,19        |                     |
| <b>Compras</b>                    | 9.337          | (145.517,90)      | 15,5851             |
| <b>Ventas</b>                     | (9.024)        | 142.445,65        | 15,7852             |
| <b>Total Gastos Periodo</b>       |                | (349,74)          |                     |
| <b>Saldo Final Periodo</b>        | <b>18.704</b>  | <b>221.566,20</b> |                     |

CONTRATO DE LIQUIDEZ DE IBERPAPEL GESTIÓN,S.A. CON BCO. SABADELL,S.A. DESDE EL 01/07/2023 AL 30/09/2023

| TÍTULOS         |     |           |                       |            |          |
|-----------------|-----|-----------|-----------------------|------------|----------|
| FECHA OPERACIÓN | C/V | EN BLOQUE | NÚMERO DE OPERACIONES | Nº TÍTULOS | POSICIÓN |
| SALDO INICIAL   |     |           |                       |            | 18.391   |
| 03/07/2023      | C   | -         | 2                     | 151        | 18.542   |
| 03/07/2023      | V   | -         | 1                     | -146       | 18.396   |
| 04/07/2023      | C   | -         | 3                     | 230        | 18.626   |
| 04/07/2023      | V   | -         | 3                     | -70        | 18.556   |
| 05/07/2023      | C   | -         | 1                     | 97         | 18.653   |
| 05/07/2023      | V   | -         | 2                     | -89        | 18.564   |
| 06/07/2023      | C   | -         | 1                     | 62         | 18.626   |
| 07/07/2023      | C   | -         | 1                     | 50         | 18.676   |
| 10/07/2023      | C   | -         | 1                     | 64         | 18.740   |
| 10/07/2023      | V   | -         | 2                     | -62        | 18.678   |
| 11/07/2023      | V   | -         | 1                     | -75        | 18.603   |
| 12/07/2023      | V   | -         | 1                     | -173       | 18.430   |
| 13/07/2023      | C   | -         | 2                     | 131        | 18.561   |
| 13/07/2023      | V   | -         | 1                     | -42        | 18.519   |
| 14/07/2023      | C   | -         | 4                     | 284        | 18.803   |
| 17/07/2023      | C   | -         | 1                     | 75         | 18.878   |
| 18/07/2023      | C   | -         | 1                     | 75         | 18.953   |
| 18/07/2023      | V   | -         | 4                     | -250       | 18.703   |
| 19/07/2023      | C   | -         | 2                     | 119        | 18.822   |
| 19/07/2023      | V   | -         | 1                     | -62        | 18.760   |
| 20/07/2023      | C   | -         | 1                     | 57         | 18.817   |
| 21/07/2023      | C   | -         | 1                     | 84         | 18.901   |
| 21/07/2023      | V   | -         | 1                     | -112       | 18.789   |
| 24/07/2023      | C   | -         | 2                     | 109        | 18.898   |
| 24/07/2023      | V   | -         | 1                     | -16        | 18.882   |
| 25/07/2023      | C   | -         | 4                     | 248        | 19.130   |
| 26/07/2023      | C   | -         | 5                     | 230        | 19.360   |
| 26/07/2023      | V   | -         | 2                     | -70        | 19.290   |
| 27/07/2023      | C   | -         | 2                     | 148        | 19.438   |
| 27/07/2023      | V   | -         | 2                     | -87        | 19.351   |
| 28/07/2023      | C   | -         | 3                     | 167        | 19.518   |
| 28/07/2023      | V   | -         | 2                     | -127       | 19.391   |
| 31/07/2023      | C   | -         | 1                     | 90         | 19.481   |
| 31/07/2023      | V   | -         | 4                     | -205       | 19.276   |
| 01/08/2023      | C   | -         | 7                     | 372        | 19.648   |
| 01/08/2023      | V   | -         | 1                     | -18        | 19.630   |
| 02/08/2023      | C   | -         | 2                     | 144        | 19.774   |
| 02/08/2023      | V   | -         | 4                     | -422       | 19.352   |
| 03/08/2023      | V   | -         | 1                     | -170       | 19.182   |
| 04/08/2023      | C   | -         | 1                     | 300        | 19.482   |
| 04/08/2023      | V   | -         | 1                     | -300       | 19.182   |
| 07/08/2023      | C   | -         | 2                     | 103        | 19.285   |
| 07/08/2023      | V   | -         | 2                     | -312       | 18.973   |
| 08/08/2023      | C   | -         | 1                     | 206        | 19.179   |
| 08/08/2023      | V   | -         | 2                     | -212       | 18.967   |
| 09/08/2023      | C   | -         | 2                     | 76         | 19.043   |
| 09/08/2023      | V   | -         | 2                     | -19        | 19.024   |
| 11/08/2023      | V   | -         | 2                     | -171       | 18.853   |
| 14/08/2023      | C   | -         | 2                     | 149        | 19.002   |
| 14/08/2023      | V   | -         | 1                     | -96        | 18.906   |
| 15/08/2023      | C   | -         | 1                     | 125        | 19.031   |
| 15/08/2023      | V   | -         | 2                     | -277       | 18.754   |
| 16/08/2023      | C   | -         | 2                     | 292        | 19.046   |
| 17/08/2023      | C   | -         | 1                     | 300        | 19.346   |
| 17/08/2023      | V   | -         | 3                     | -217       | 19.129   |
| 18/08/2023      | V   | -         | 1                     | -250       | 18.879   |
| 21/08/2023      | C   | -         | 2                     | 216        | 19.095   |
| 21/08/2023      | V   | -         | 3                     | -193       | 18.902   |

| EFECTIVO EN € |           |            |
|---------------|-----------|------------|
| CAMBIO        | NETO      | SALDO      |
|               |           | 224.988,19 |
| 15,13510      | -2.285,40 | 222.702,78 |
| 15,15000      | 2.211,90  | 224.914,68 |
| 15,18696      | -3.493,00 | 221.421,68 |
| 15,19929      | 1.063,95  | 222.485,63 |
| 15,15000      | -1.469,55 | 221.016,08 |
| 15,31517      | 1.363,05  | 222.379,13 |
| 15,20000      | -942,40   | 221.436,73 |
| 15,20000      | -760,00   | 220.676,73 |
| 15,23984      | -975,35   | 219.701,38 |
| 15,37500      | 953,25    | 220.654,63 |
| 15,55000      | 1.166,25  | 221.820,88 |
| 15,55000      | 2.690,15  | 224.511,03 |
| 15,37863      | -2.014,60 | 222.496,43 |
| 15,50000      | 651,00    | 223.147,43 |
| 15,29736      | -4.344,45 | 218.802,98 |
| 15,30000      | -1.147,50 | 217.655,48 |
| 15,15000      | -1.136,25 | 216.519,23 |
| 15,46860      | 3.867,15  | 220.386,38 |
| 15,51849      | -1.846,70 | 218.539,68 |
| 15,75000      | 976,50    | 219.516,18 |
| 15,25000      | -869,25   | 218.646,93 |
| 15,35000      | -1.289,40 | 217.357,53 |
| 15,35000      | 1.719,20  | 219.076,73 |
| 15,25688      | -1.663,00 | 217.413,73 |
| 15,40000      | 246,40    | 217.660,13 |
| 15,18750      | -3.766,50 | 213.893,63 |
| 15,00000      | -3.450,00 | 210.443,63 |
| 15,25714      | 1.068,00  | 211.511,63 |
| 15,01047      | -2.221,55 | 209.290,08 |
| 15,05345      | 1.309,65  | 210.599,73 |
| 15,52156      | -2.592,10 | 208.007,63 |
| 15,60906      | 1.982,35  | 209.989,98 |
| 15,60000      | -1.404,00 | 208.585,98 |
| 15,65854      | 3.210,00  | 211.795,98 |
| 15,88871      | -5.910,60 | 205.885,38 |
| 15,80000      | 284,40    | 206.169,78 |
| 15,88333      | -2.287,20 | 203.882,59 |
| 16,02855      | 6.764,05  | 210.646,63 |
| 15,95000      | 2.711,50  | 213.358,13 |
| 15,90000      | -4.770,00 | 208.588,13 |
| 15,95000      | 4.785,00  | 213.373,13 |
| 15,97136      | -1.645,05 | 211.728,08 |
| 16,01154      | 4.995,60  | 216.723,68 |
| 15,85000      | -3.265,10 | 213.458,58 |
| 15,89552      | 3.369,85  | 216.828,43 |
| 15,88816      | -1.207,50 | 215.620,93 |
| 15,90263      | 302,15    | 215.923,08 |
| 15,81491      | 2.704,35  | 218.627,43 |
| 15,80973      | -2.355,65 | 216.271,78 |
| 15,90000      | 1.526,40  | 217.798,18 |
| 15,85000      | -1.981,25 | 215.816,93 |
| 15,88899      | 4.401,25  | 220.218,18 |
| 15,74110      | -4.596,40 | 215.621,78 |
| 15,60000      | -4.680,00 | 210.941,78 |
| 15,74447      | 3.416,55  | 214.358,33 |
| 15,75000      | 3.937,50  | 218.295,83 |
| 15,47778      | -3.343,20 | 214.952,63 |
| 15,52435      | 2.996,20  | 217.948,83 |

CONTRATO DE LIQUIDEZ DE IBERPAPEL GESTIÓN,S.A. CON BCO. SABADELL,S.A. DESDE EL 01/07/2023 AL 30/09/2023

| TÍTULOS    |     |           |             |            |          |
|------------|-----|-----------|-------------|------------|----------|
| FECHA      | C/V | EN BLOQUE | NÚMERO DE   |            |          |
| OPERACIÓN  |     |           | OPERACIONES | Nº TÍTULOS | POSICIÓN |
| 22/08/2023 | C   | -         | 1           | 120        | 19.022   |
| 22/08/2023 | V   | -         | 1           | -96        | 18.926   |
| 23/08/2023 | C   | -         | 2           | 253        | 19.179   |
| 23/08/2023 | V   | -         | 2           | -199       | 18.980   |
| 24/08/2023 | C   | -         | 2           | 142        | 19.122   |
| 24/08/2023 | V   | -         | 5           | -374       | 18.748   |
| 25/08/2023 | C   | -         | 1           | 76         | 18.824   |
| 25/08/2023 | V   | -         | 3           | -327       | 18.497   |
| 28/08/2023 | C   | -         | 4           | 169        | 18.666   |
| 28/08/2023 | V   | -         | 6           | -353       | 18.313   |
| 29/08/2023 | C   | -         | 5           | 326        | 18.639   |
| 29/08/2023 | V   | -         | 2           | -118       | 18.521   |
| 30/08/2023 | C   | -         | 1           | 123        | 18.644   |
| 30/08/2023 | V   | -         | 1           | -46        | 18.598   |
| 31/08/2023 | C   | -         | 2           | 141        | 18.739   |
| 31/08/2023 | V   | -         | 1           | -63        | 18.676   |
| 01/09/2023 | C   | -         | 2           | 210        | 18.886   |
| 04/09/2023 | C   | -         | 2           | 326        | 19.212   |
| 04/09/2023 | V   | -         | 2           | -52        | 19.160   |
| 06/09/2023 | C   | -         | 3           | 150        | 19.310   |
| 06/09/2023 | V   | -         | 4           | -330       | 18.980   |
| 07/09/2023 | C   | -         | 2           | 195        | 19.175   |
| 08/09/2023 | V   | -         | 2           | -212       | 18.963   |
| 11/09/2023 | C   | -         | 3           | 164        | 19.127   |
| 11/09/2023 | V   | -         | 1           | -164       | 18.963   |
| 13/09/2023 | C   | -         | 1           | 326        | 19.289   |
| 14/09/2023 | V   | -         | 5           | -241       | 19.048   |
| 15/09/2023 | C   | -         | 2           | 230        | 19.278   |
| 15/09/2023 | V   | -         | 1           | -64        | 19.214   |
| 18/09/2023 | C   | -         | 4           | 200        | 19.414   |
| 18/09/2023 | V   | -         | 1           | -60        | 19.354   |
| 19/09/2023 | C   | -         | 2           | 252        | 19.606   |
| 19/09/2023 | V   | -         | 2           | -112       | 19.494   |
| 20/09/2023 | V   | -         | 3           | -265       | 19.229   |
| 21/09/2023 | C   | -         | 2           | 206        | 19.435   |
| 22/09/2023 | C   | -         | 1           | 15         | 19.450   |
| 22/09/2023 | V   | -         | 6           | -367       | 19.083   |
| 25/09/2023 | V   | -         | 2           | -142       | 18.941   |
| 26/09/2023 | C   | -         | 1           | 136        | 19.077   |
| 26/09/2023 | V   | -         | 1           | -100       | 18.977   |
| 27/09/2023 | C   | -         | 5           | 354        | 19.331   |
| 27/09/2023 | V   | -         | 2           | -315       | 19.016   |
| 28/09/2023 | C   | -         | 2           | 369        | 19.385   |
| 28/09/2023 | V   | -         | 1           | -85        | 19.300   |
| 29/09/2023 | C   | -         | 10          | 100        | 19.400   |
| 29/09/2023 | V   | -         | 14          | -696       | 18.704   |

| EFECTIVO EN € |           |            |
|---------------|-----------|------------|
| CAMBIO        | NETO      | SALDO      |
| 15,45000      | -1.854,00 | 216.094,83 |
| 15,45000      | 1.483,20  | 217.578,03 |
| 15,46462      | -3.912,55 | 213.665,48 |
| 15,77688      | 3.139,60  | 216.805,08 |
| 15,51655      | -2.203,35 | 214.601,73 |
| 15,77166      | 5.898,60  | 220.500,33 |
| 15,75000      | -1.197,00 | 219.303,33 |
| 15,85734      | 5.185,35  | 224.488,68 |
| 15,66893      | -2.648,05 | 221.840,63 |
| 15,85892      | 5.598,20  | 227.438,83 |
| 15,72883      | -5.127,60 | 222.311,23 |
| 15,76907      | 1.860,75  | 224.171,98 |
| 15,70000      | -1.931,10 | 222.240,88 |
| 15,70000      | 722,20    | 222.963,08 |
| 15,75674      | -2.221,70 | 220.741,38 |
| 15,90000      | 1.001,70  | 221.743,08 |
| 15,82619      | -3.323,50 | 218.419,58 |
| 15,79034      | -5.147,65 | 213.271,93 |
| 15,83173      | 823,25    | 214.095,18 |
| 15,69600      | -2.354,40 | 211.740,78 |
| 15,82212      | 5.221,30  | 216.962,08 |
| 15,76154      | -3.073,50 | 213.888,58 |
| 15,83066      | 3.356,10  | 217.244,68 |
| 15,39756      | -2.525,20 | 214.719,48 |
| 15,50000      | 2.542,00  | 217.261,48 |
| 15,35000      | -5.004,10 | 212.257,38 |
| 15,52593      | 3.741,75  | 215.999,13 |
| 15,50217      | -3.565,50 | 212.433,63 |
| 15,70000      | 1.004,80  | 213.438,43 |
| 15,40000      | -3.080,00 | 210.358,43 |
| 15,40000      | 924,00    | 211.282,43 |
| 15,48175      | -3.901,40 | 207.381,03 |
| 15,62500      | 1.750,00  | 209.131,03 |
| 15,66302      | 4.150,70  | 213.281,73 |
| 15,46456      | -3.185,70 | 210.096,03 |
| 15,60000      | -234,00   | 209.862,03 |
| 15,73025      | 5.773,00  | 215.635,03 |
| 16,48521      | 2.340,90  | 217.975,93 |
| 15,90000      | -2.162,40 | 215.813,53 |
| 15,90000      | 1.590,00  | 217.403,53 |
| 15,94760      | -5.645,45 | 211.758,08 |
| 15,95317      | 5.025,25  | 216.783,33 |
| 15,91057      | -5.871,00 | 210.912,33 |
| 15,95000      | 1.355,75  | 212.268,08 |
| 16,35800      | -1.635,80 | 210.632,28 |
| 16,21214      | 11.283,65 | 221.915,93 |

|                             |                |
|-----------------------------|----------------|
| <b>TOTAL GASTOS PERIODO</b> | <b>-349,74</b> |
|-----------------------------|----------------|

|                       |                   |
|-----------------------|-------------------|
| <b>SALDO EN BANCO</b> | <b>221.566,19</b> |
|-----------------------|-------------------|