



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 third quarter of the 2025 financial year (from the beginning of the quarter on 1 July 2025 through 30 September 2025):

Summary			
	Shares	Amount (€)	Average Execution Price
Balance at the signing of the agreement	53,000	500,103.46	
Initial Balance (1 July 2025)	80,481	261,273.08	
Acquisitions	99,888	-1,025,338.02	10.2649
Disposals	-123,461	1,269,323.97	10.2812
Costs directly related to the Stock Exchange operations		613.43	
Final balance (30 September 2025)	56,908	504,645.60	



Below is the detail of the operations carried out on own shares during the period covered by this communication (01/07/2025 to 30/09/2025).

Date	Nº operation	Buy		Sell	
		Nº shares	Average Price (€)	Nº shares	Average Price (€)
01/07/2025	27	1,800	9.2433	2,195	9.3101
02/07/2025	13	1,500	9.3267	2,029	9.3606
03/07/2025	25	3,500	9.3400	3,700	9.4303
04/07/2025	15	2,300	9.3000	2,500	9.4520
07/07/2025	12	357	9.7336	3,070	9.8235
08/07/2025	22	3,400	9.6241	737	9.7269
09/07/2025	18	500	9.7000	6,500	9.7426
10/07/2025	15	1,000	9.7600	6,000	9.9080
11/07/2025	5	0	0.0000	6,000	10.0250
14/07/2025	12	1,915	10.0261	2,000	10.0750
15/07/2025	9	2,000	10.2000	741	10.2325
16/07/2025	8	2,500	10.3200	1,000	10.2500
17/07/2025	4	1,000	10.7250	1,000	10.9250
18/07/2025	16	1,308	11.1994	425	11.2882
21/07/2025	25	2,700	11.0972	2,270	11.1399
22/07/2025	21	3,900	10.9404	1,500	11.1167
23/07/2025	10	1,121	10.7662	750	10.9500
24/07/2025	7	1,000	10.6625	110	10.6500
25/07/2025	9	1,050	10.6761	750	10.6833
28/07/2025	14	2,400	10.6417	2,400	10.6938
29/07/2025	9	1,500	10.6250	500	10.6250
30/07/2025	16	2,800	10.5071	1,500	10.5417
31/07/2025	13	2,500	10.4000	2,940	10.4980
01/08/2025	6	2,000	10.0500	3,300	10.5439
04/08/2025	7	1,000	10.2000	2,246	10.2219
05/08/2025	8	1,500	10.3667	3,500	10.3929
06/08/2025	6	812	10.4000	4,000	10.5000
07/08/2025	4	1,000	10.4000	1,168	10.6072
08/08/2025	13	2,181	10.4876	24	10.5000
11/08/2025	14	944	10.4030	1,287	10.4500
12/08/2025	7	1,500	10.2667	3,000	10.3333
13/08/2025	12	2,447	10.3967	2,250	10.4560
14/08/2025	6	900	10.4000	5,000	10.6600
15/08/2025	5	503	10.3500	2,000	10.5000
18/08/2025	7	500	10.5000	3,083	10.6027



19/08/2025	9	2,800	10.4433	1,028	10.6000
20/08/2025	9	1,807	10.3915	2,517	10.4503
21/08/2025	9	1,180	10.4500	3,000	10.5050
22/08/2025	3	28	10.6000	3,000	10.6667
25/08/2025	15	2,000	10.5000	2,682	10.6254
26/08/2025	7	1,400	10.3536	1,500	10.4500
27/08/2025	3	1,000	10.3250	568	10.4000
28/08/2025	4	107	10.3500	2,545	10.4714
29/08/2025	8	1,500	10.4333	965	10.4985
01/09/2025	7	3,000	10.4316	0	0.0000
02/09/2025	15	1,750	10.3600	646	10.4000
03/09/2025	15	500	10.2500	2,502	10.2801
04/09/2025	29	1,100	10.2045	3,500	10.2857
05/09/2025	8	0	0.0000	3,290	10.5309
08/09/2025	38	2,000	10.5750	1,974	10.5996
09/09/2025	25	1,000	10.5000	0	0.0000
10/09/2025	23	2,450	10.2745	1,800	10.4278
11/09/2025	11	1,000	10.3500	3	10.7000
12/09/2025	10	1,518	10.3105	1,693	10.4705
15/09/2025	27	1,500	10.3500	1,000	10.3750
16/09/2025	22	2,000	10.2500	749	10.2500
17/09/2025	7	2,000	10.1000	0	0.0000
18/09/2025	25	1,000	10.1000	0	0.0000
19/09/2025	5	1,500	9.9333	1,900	10.0158
22/09/2025	53	1,000	10.0500	562	10.2000
23/09/2025	9	1,500	10.1000	658	10.1500
24/09/2025	15	2,000	10.1264	0	0.0000
25/09/2025	29	1,550	9.9090	1,850	9.9546
26/09/2025	11	814	10.0647	1,000	10.0799
29/09/2025	8	1,000	10.0250	554	10.0500
30/09/2025	12	546	9.9966	500	10.0002

Madrid, 7 October 2025.

COX ABG GROUP, S,A,

Enrique Riquelme
Executive Chairman