



Cox Infrastructure 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 second quarter of the 2026 financial year (from the beginning of the quarter on 1 April 2026 through 30 June 2026):

#### Summary

	Shares	Amount (€)	Average Execution Price
<b>Balance at the signing of the agreement</b>	<b>53,000</b>	<b>500,103.46</b>	
Initial Balance (1 April 2026)	52,423	563,157.16	
Acquisitions	110,513	-1,394,830.63	12.62142
Disposals	-92,239	1,168,433.80	12.66746
Costs directly related to the Stock Exchange operations		562.59	
<b>Final balance (30 June 2026)</b>	<b>70,697</b>	<b>336,197.74</b>	



Below is the detail of the operations carried out on own shares during the period covered by this communication (01/04/2026 to 30/06/2026).

	Date	Nº Shares	Block	Nº Operations	Avg. Price (€)	Cash (€)	Shares as of the relevant date	Effective Amount
<b>Initial</b>						563,157.16	52,423	
Acquisitions	01 / 04 / 2026	1,000	N	1	9.80000	-9,800.00	53,423	553,357.16
Disposals	01 / 04 / 2026	-500	N	1	9.80000	4,900.00	52,923	558,257.16
Acquisitions	02 / 04 / 2026	800	N	1	9.80000	-7,840.00	53,723	550,417.16
Disposals	07 / 04 / 2026	-1,900	N	3	9.80000	18,620.00	51,823	569,037.16
Disposals	08 / 04 / 2026	-1,400	N	4	9.80286	13,724.00	50,423	582,761.16
Acquisitions	09 / 04 / 2026	1	N	1	9.88000	-9.88	50,424	582,751.28
Acquisitions	10 / 04 / 2026	220	N	2	9.90000	-2,178.00	50,644	580,573.28
Disposals	10 / 04 / 2026	-800	N	1	9.90000	7,920.00	49,844	588,493.28
Acquisitions	13 / 04 / 2026	450	N	2	9.77556	-4,399.00	50,294	584,094.28
Disposals	13 / 04 / 2026	-1,540	N	4	9.96753	15,350.00	48,754	599,444.28
Acquisitions	14 / 04 / 2026	1,500	N	2	10.00000	-15,000.00	50,254	584,444.28
Disposals	14 / 04 / 2026	-223	N	3	10.12242	2,257.30	50,031	586,701.58
Acquisitions	15 / 04 / 2026	1,000	N	1	10.00000	-10,000.00	51,031	576,701.58
Disposals	15 / 04 / 2026	-17	N	1	10.10000	171.70	51,014	576,873.28
Acquisitions	16 / 04 / 2026	1,000	N	1	10.00000	-10,000.00	52,014	566,873.28
Disposals	16 / 04 / 2026	-700	N	4	10.10000	7,070.00	51,314	573,943.28
Disposals	17 / 04 / 2026	-500	N	2	10.07000	5,035.00	50,814	578,978.28
Acquisitions	20 / 04 / 2026	431	N	2	10.10000	-4,353.10	51,245	574,625.18
Disposals	20 / 04 / 2026	-600	N	1	10.25000	6,150.00	50,645	580,775.18
Disposals	21 / 04 / 2026	-400	N	1	10.20000	4,080.00	50,245	584,855.18
Acquisitions	22 / 04 / 2026	293	N	2	10.40000	-3,047.20	50,538	581,807.98
Disposals	22 / 04 / 2026	-500	N	1	10.45000	5,225.00	50,038	587,032.98
Acquisitions	23 / 04 / 2026	670	N	3	10.63433	-7,125.00	50,708	579,907.98
Disposals	23 / 04 / 2026	-500	N	1	10.65000	5,325.00	50,208	585,232.98
Acquisitions	24 / 04 / 2026	478	N	3	10.65000	-5,090.70	50,686	580,142.28
Disposals	24 / 04 / 2026	-1,000	N	3	10.82500	10,825.00	49,686	590,967.28
Disposals	27 / 04 / 2026	-1,500	N	5	11.46667	17,200.00	48,186	608,167.28
Acquisitions	28 / 04 / 2026	900	N	2	11.45556	-10,310.00	49,086	597,857.28
Disposals	28 / 04 / 2026	-1,000	N	5	11.55000	11,550.00	48,086	609,407.28
Acquisitions	29 / 04 / 2026	1,000	N	3	11.42525	-11,425.25	49,086	597,982.03
Disposals	29 / 04 / 2026	-1,000	N	3	11.60000	11,600.00	48,086	609,582.03
Acquisitions	30 / 04 / 2026	1,500	N	3	11.20000	-16,800.00	49,586	592,782.03
Disposals	30 / 04 / 2026	-500	N	2	11.25000	5,625.00	49,086	598,407.03
Acquisitions	04 / 05 / 2026	1,400	N	4	11.47143	-16,060.00	50,486	582,347.03
Disposals	04 / 05 / 2026	-500	N	5	11.65000	5,825.00	49,986	588,172.03
Acquisitions	05 / 05 / 2026	1,000	N	2	11.70000	-11,700.00	50,986	576,472.03



Acquisitions	06 / 05 / 2026	1,000	N	1	11.80000	-11,800.00	51,986	564,672.03
Disposals	06 / 05 / 2026	-1,000	N	1	11.80000	11,800.00	50,986	576,472.03
Acquisitions	07 / 05 / 2026	1,000	N	1	12.30000	-12,300.00	51,986	564,172.03
Disposals	07 / 05 / 2026	-2,000	N	4	12.47500	24,950.00	49,986	589,122.03
Acquisitions	08 / 05 / 2026	1,400	N	6	14.12500	-19,775.00	51,386	569,347.03
Disposals	08 / 05 / 2026	-1,750	N	12	14.16286	24,785.00	49,636	594,132.03
Acquisitions	11 / 05 / 2026	2,000	N	6	13.87398	-27,747.95	51,636	566,384.08
Disposals	11 / 05 / 2026	-2,000	N	5	14.00000	28,000.00	49,636	594,384.08
Acquisitions	12 / 05 / 2026	4,000	N	5	12.73323	-50,932.90	53,636	543,451.18
Acquisitions	13 / 05 / 2026	3,000	N	4	12.43427	-37,302.80	56,636	506,148.38
Disposals	13 / 05 / 2026	-247	N	2	12.50000	3,087.50	56,389	509,235.88
Acquisitions	14 / 05 / 2026	2,200	N	4	12.45000	-27,390.00	58,589	481,845.88
Disposals	14 / 05 / 2026	-1,786	N	4	12.50000	22,325.00	56,803	504,170.88
Acquisitions	15 / 05 / 2026	2,589	N	4	12.40000	-32,103.60	59,392	472,067.28
Disposals	15 / 05 / 2026	-1,500	N	9	12.50000	18,750.00	57,892	490,817.28
Acquisitions	18 / 05 / 2026	1,500	N	5	12.43333	-18,650.00	59,392	472,167.28
Disposals	18 / 05 / 2026	-612	N	4	12.45000	7,619.40	58,780	479,786.68
Acquisitions	19 / 05 / 2026	1,000	N	1	12.50000	-12,500.00	59,780	467,286.68
Disposals	19 / 05 / 2026	-4,473	N	12	13.09940	58,593.60	55,307	525,880.28
Disposals	20 / 05 / 2026	-6,000	N	18	13.60833	81,650.00	49,307	607,530.28
Acquisitions	21 / 05 / 2026	1,831	N	4	13.81333	-25,292.20	51,138	582,238.08
Disposals	21 / 05 / 2026	-3,000	N	7	13.81667	41,450.00	48,138	623,688.08
Acquisitions	22 / 05 / 2026	2,000	N	3	13.80000	-27,600.00	50,138	596,088.08
Disposals	22 / 05 / 2026	-3,000	N	8	13.96667	41,900.00	47,138	637,988.08
Acquisitions	25 / 05 / 2026	3,159	N	7	14.22987	-44,952.15	50,297	593,035.93
Disposals	25 / 05 / 2026	-3,000	N	9	14.31333	42,940.00	47,297	635,975.93
Acquisitions	26 / 05 / 2026	4,500	N	23	13.80927	-62,141.70	51,797	573,834.23
Disposals	26 / 05 / 2026	-1,222	N	6	13.84730	16,921.40	50,575	590,755.63
Acquisitions	27 / 05 / 2026	1,711	N	6	13.64319	-23,343.50	52,286	567,412.13
Disposals	27 / 05 / 2026	-999	N	11	13.75250	13,738.75	51,287	581,150.88
Acquisitions	28 / 05 / 2026	4,000	N	15	13.55000	-54,200.00	55,287	526,950.88
Disposals	28 / 05 / 2026	-2,981	N	5	13.60064	40,543.50	52,306	567,494.38
Acquisitions	29 / 05 / 2026	1,932	N	13	13.42588	-25,938.80	54,238	541,555.58
Disposals	29 / 05 / 2026	-741	N	6	13.48644	9,993.45	53,497	551,549.03
Acquisitions	01 / 06 / 2026	1,964	N	8	13.43266	-26,381.75	55,461	525,167.28
Disposals	01 / 06 / 2026	-3,000	N	10	13.53333	40,600.00	52,461	565,767.28
Acquisitions	02 / 06 / 2026	2,513	N	8	13.57959	-34,125.50	54,974	531,641.78
Disposals	02 / 06 / 2026	-3,510	N	10	13.61439	47,786.50	51,464	579,428.28
Acquisitions	03 / 06 / 2026	3,500	N	23	13.55714	-47,450.00	54,964	531,978.28
Disposals	03 / 06 / 2026	-1,242	N	6	13.66103	16,967.00	53,722	548,945.28
Acquisitions	04 / 06 / 2026	3,500	N	9	13.69286	-47,925.00	57,222	501,020.28
Disposals	04 / 06 / 2026	-2,500	N	11	13.78000	34,450.00	54,722	535,470.28
Acquisitions	05 / 06 / 2026	4,000	N	12	13.78750	-55,150.00	58,722	480,320.28



Disposals	05 / 06 / 2026	-3,000	N	4	14.13333	42,400.00	55,722	522,720.28
Acquisitions	08 / 06 / 2026	4,000	N	12	13.35680	-53,427.20	59,722	469,293.08
Disposals	08 / 06 / 2026	-2,500	N	4	13.39000	33,475.00	57,222	502,768.08
Acquisitions	09 / 06 / 2026	4,000	N	11	13.19750	-52,790.00	61,222	449,978.08
Disposals	09 / 06 / 2026	-2,000	N	15	13.20140	26,402.80	59,222	476,380.88
Acquisitions	10 / 06 / 2026	2,500	N	9	12.90000	-32,250.00	61,722	444,130.88
Acquisitions	11 / 06 / 2026	806	N	4	12.65000	-10,195.90	62,528	433,934.98
Disposals	11 / 06 / 2026	-1,135	N	6	12.71912	14,436.20	61,393	448,371.18
Acquisitions	12 / 06 / 2026	3,024	N	9	12.64332	-38,233.40	64,417	410,137.78
Disposals	12 / 06 / 2026	-1,020	N	5	12.89691	13,154.85	63,397	423,292.63
Acquisitions	15 / 06 / 2026	3,000	N	15	12.25000	-36,750.00	66,397	386,542.63
Disposals	15 / 06 / 2026	-315	N	2	12.47222	3,928.75	66,082	390,471.38
Acquisitions	16 / 06 / 2026	3,100	N	8	12.11774	-37,565.00	69,182	352,906.38
Disposals	16 / 06 / 2026	-2,766	N	8	12.22585	33,816.70	66,416	386,723.08
Acquisitions	17 / 06 / 2026	2,809	N	14	12.03560	-33,808.00	69,225	352,915.08
Acquisitions	18 / 06 / 2026	4,000	N	13	11.71875	-46,875.00	73,225	306,040.08
Acquisitions	19 / 06 / 2026	2,731	N	15	11.68112	-31,901.15	75,956	274,138.93
Disposals	19 / 06 / 2026	-15	N	1	11.70000	175.50	75,941	274,314.43
Acquisitions	22 / 06 / 2026	2,155	N	9	11.69640	-25,205.75	78,096	249,108.68
Disposals	22 / 06 / 2026	-3,757	N	26	11.75664	44,169.70	74,339	293,278.38
Acquisitions	23 / 06 / 2026	665	N	6	11.83647	-7,871.25	75,004	285,407.13
Disposals	23 / 06 / 2026	-5,000	N	3	11.87000	59,350.00	70,004	344,757.13
Acquisitions	24 / 06 / 2026	2,200	N	6	11.95227	-26,295.00	72,204	318,462.13
Disposals	24 / 06 / 2026	-3,800	N	6	12.01067	45,640.55	68,404	364,102.68
Acquisitions	25 / 06 / 2026	581	N	12	12.04303	-6,997.00	68,985	357,105.68
Disposals	25 / 06 / 2026	-3,000	N	5	12.10000	36,300.00	65,985	393,405.68
Acquisitions	26 / 06 / 2026	2,000	N	6	12.20000	-24,400.00	67,985	369,005.68
Disposals	26 / 06 / 2026	-2,000	N	5	12.19023	24,380.45	65,985	393,386.13
Acquisitions	29 / 06 / 2026	2,500	N	5	12.13000	-30,325.00	68,485	363,061.13
Disposals	29 / 06 / 2026	-288	N	2	12.15000	3,499.20	68,197	366,560.33
Acquisitions	30 / 06 / 2026	2,500	N	5	11.92000	-29,800.00	70,697	336,760.33

Madrid, 7<sup>th</sup> July 2026.

**COX INFRASTRUCTURE GROUP, S,A,**

**Enrique Riquelme**  
Executive Chairman