

OTHER RELEVANT INFORMATION

Corporate Governance
Tel. +34 93 230 50 00
gobierno.corporativo@abertis.com

COMISION NACIONAL DEL MERCADO DE VALORES (CNMV)

In compliance with article 227 of the Spanish Securities Market and Investment Services Law, ABERTIS INFRAESTRUCTURAS, S.A., notifies

OTHER RELEVANT INFORMATION

The General Shareholders' Meeting of Abertis held on 28 March 2023 has approved the refund of contributions to the shareholders for the following amounts:

Gross amount paid per share	0,66000000
1% (*)	0,00660000
Net amount paid per share	0,65340000

(*) Pursuant to Article 19 of Royal Legislative Decree 1/1993, of September 24, 1993, approving the revised text of the Law on Transfer Tax and Stamp Duty ("**TTSD**"), this transaction is subject to TTSD in the form of corporate transactions, at a tax rate of 1% on the value of the assets and rights delivered to the shareholders.

Pursuant to Article 23 of the aforementioned legal text, the taxpayer in capital reduction transactions is the shareholder who received the related assets and rights. Notwithstanding the foregoing, Abertis will file and settle the tax liability on behalf of and for the account of the shareholders -taxpayers- and, accordingly, will subtract the corresponding amount from the amount to be received by each of them.

The creditor objection period provided for in Articles 334 and following of the Capital Companies Act ended on 30 April 2023 without any creditor objection.

The relevant dates for the aforementioned refund are as follows:

- Last trading date of the shares entitled to receive the amounts to be refunded (**Last Trading Date**): 8 May 2023
- Date from which the shares will be traded without the right to receive the amounts subject to refund (**Ex-Date**): 9 May 2023

- Date on which the registered holders entitled to receive the amounts to be returned are determined (**Record Date**): 10 May 2023
- Date of payment (**Payment Date**): 11 May 2023

As the shares are represented by book entries, the dividend will be payable through the Participating Entities in Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A., (IBERCLEAR), using the media that IBERCLEAR provides to these entities.

The agent bank will be CaixaBank, S.A. "la Caixa".

Madrid, the 2 May 2023

The General Secretary
Josep Maria Coronas Guinart