metrovacesa

Metrovacesa, S.A. (la "Sociedad"), pursuant to the provisions of Article 227 of the Refunded Text of the Law on the Securities Market, reports to the National Securities Market Commission (CNMV) the following:

OTHER RELEVANT INFORMATION

In relation to the current liquidity contract granted on January 25, 2023, to JB Capital, communicated to the CNMV on that date, and in compliance with the provisions of section 2b) of Rule Fourth of Circular 1/2017, of 26 April, of the CNMV, the Company informs of the operations carried out during the fourth quarter of the year 2024 in the following table:

Summary

	Shares	Execution Effective	Average Execution Price
Beginning balance to the signing of the contract	***56,054***	***375,000,00***	
Initial amount	70,793	280,535.57	
Acquisitions	52,190	-455,713.14	8.731809542
Disposals	-85,278	751,717.81	8.814909003
Costs directly relating to the Stock Exchange operations		375.35	
Current amount	**37,705**	**576,164.89**	

The details of the operations carried out by the financial intermediary during the aforementioned period are attached to this communication, indicating for each operation, the number of shares bought and sold, cash used and obtained, average prices for purchase and sale and number of operations carried out. No block trades or negotiated bilateral operations during the period.

Madrid, 7 January 2025

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Concept	Date	Nº Shares	Block	Nº operations	Average Price (€)
Acquisitions	01 / 10 / 2024	1,000	N	3	8.65000
Disposals	01 / 10 / 2024	-211	N	4	8.67000
Acquisitions	02 / 10 / 2024	153	N	1	8.53000
Disposals	02 / 10 / 2024	-870	N	6	8.65740
Disposals	03 / 10 / 2024	-1,030	N	3	8.64170
Disposals	04 / 10 / 2024	-3,269	N	8	8.65650
Acquisitions	07 / 10 / 2024	817	N	23	8.63080
Disposals	07 / 10 / 2024	-292	N	3	8.72000
Acquisitions	08 / 10 / 2024	1,127	N	4	8.52000
Disposals	09 / 10 / 2024	-2,081	N	7	8.65000
Acquisitions	10 / 10 / 2024	1,000	N	2	8.64000
Disposals	10 / 10 / 2024	-55	N	5	8.66600
Acquisitions	11 / 10 / 2024	1,334	N	12	8.54000
Disposals	14 / 10 / 2024	-1,430	N	8	8.51200
Disposals	15 / 10 / 2024	-2,106	N	6	8.56360
Acquisitions	16 / 10 / 2024	1,953	N	2	8.51980
Disposals	16 / 10 / 2024	-1,000	N	1	8.65000
Acquisitions	17 / 10 / 2024	1,234	N	3	8.54000
Disposals	17 / 10 / 2024	-465	N	6	8.57920
Acquisitions	18 / 10 / 2024	2,050	N	7	8.53540
Disposals	18 / 10 / 2024	-454	N	7	8.55000
Acquisitions	21 / 10 / 2024	1,815	N	5	8.52980
Disposals	21 / 10 / 2024	-612	N	1	8.59000
Acquisitions	22 / 10 / 2024	1,398	N	6	8.51000
Disposals	22 / 10 / 2024	-1,009	N	5	8.54000
Disposals	23 / 10 / 2024	-2,026	N	33	8.61640
Acquisitions	24 / 10 / 2024	242	N	4	8.62000
Disposals	24 / 10 / 2024	-874	N	9	8.67170
Disposals	25 / 10 / 2024	-1,709	N	9	8.63420
Disposals	28 / 10 / 2024	-932	N	6	8.60000
Acquisitions	29 / 10 / 2024	1,000	N	2	8.55000
Disposals	29 / 10 / 2024	-903	N	3	8.60000
Acquisitions	30 / 10 / 2024	1,000	N	2	8.59000
Disposals	30 / 10 / 2024	-2,406	N	8	8.67900
Acquisitions	31 / 10 / 2024	564	N	2	8.51000
Disposals	31 / 10 / 2024	-1,924	N	7	8.60990
Acquisitions	01 / 11 / 2024	1,365	N	5	8.52000
Disposals	01 / 11 / 2024	-998	N	4	8.60000
Acquisitions	04 / 11 / 2024	788	N	7	8.55000
Disposals	04 / 11 / 2024	-2,230	N	10	8.65020
Disposals	05 / 11 / 2024	-3,100	N	14	8.77580
Disposals	06 / 11 / 2024	-1,458	N	14	8.80000
Disposals	07 / 11 / 2024	-3,369	N	31	8.80000

Acquisitions	08 / 11 / 2024	1,065	N	5	8.69480
Disposals	08 / 11 / 2024	-200	N	5	8.74000
Disposals	11 / 11 / 2024	-3,000	N	27	8.85000
Acquisitions	12 / 11 / 2024	1,014	N	1	8.59000
Disposals	12 / 11 / 2024	-89	N	1	8.85000
Acquisitions	13 / 11 / 2024	947	N	11	8.65060
Acquisitions	14 / 11 / 2024	1,613	N	9	8.58820
Acquisitions	15 / 11 / 2024	1,859	N	6	8.56540
Acquisitions	18 / 11 / 2024	1,000	N	1	8.58000
Disposals	18 / 11 / 2024	-283	N	1	8.63000
Acquisitions	19 / 11 / 2024	657	N	7	8.59000
Disposals	19 / 11 / 2024	-100	N	1	8.60000
Acquisitions	20 / 11 / 2024	200	N	1	8.59000
Disposals	20 / 11 / 2024	-3,125	N	13	8.70610
Disposals	21 / 11 / 2024	-1,658	N	2	8.76980
Disposals	22 / 11 / 2024	-1,224	N	8	8.79320
Disposals	25 / 11 / 2024	-1,000	N	10	8.73000
Acquisitions	26 / 11 / 2024	500	N	5	8.69000
Disposals	26 / 11 / 2024	-666	N	1	8.80000
Acquisitions	27 / 11 / 2024	32	N	3	8.66000
Acquisitions	28 / 11 / 2024	1,000	N	1	8.70000
Disposals	28 / 11 / 2024	-1,012	N	3	8.80050
Acquisitions	29 / 11 / 2024	500	N	1	8.66000
Disposals	29 / 11 / 2024	-694	N	19	8.74000
Acquisitions	02 / 12 / 2024	330	N	1	8.75000
Disposals	02 / 12 / 2024	-1,059	N	7	8.80000
Disposals	03 / 12 / 2024	-1,436	N	8	8.81820
Acquisitions	04 / 12 / 2024	1,500	N	1	8.89000
Acquisitions	05 / 12 / 2024	1,900	N	2	8.79320
Disposals	05 / 12 / 2024	-1,000	N	1	8.93000
Acquisitions	06 / 12 / 2024	516	N	9	8.72000
Disposals	06 / 12 / 2024	-1,500	N	3	8.74000
Acquisitions	09 / 12 / 2024	991	N	1	8.79000
Disposals	09 / 12 / 2024	-1,445	N	10	8.92770
Disposals	10 / 12 / 2024	-3,000	N	7	8.98500
Disposals	11 / 12 / 2024	-3,000	N	3	9.09670
Disposals	12 / 12 / 2024	-3,734	N	5	9.13780
Acquisitions	13 / 12 / 2024	1,968	N	3	9.08480
Disposals	13 / 12 / 2024	-2,000	N	12	9.11430
Acquisitions	16 / 12 / 2024	332	N	2	9.09000
Disposals	16 / 12 / 2024	-3,000	N	6	9.13670
Acquisitions	17 / 12 / 2024	2,000	N	5	9.20500
Disposals	17 / 12 / 2024	-1,237	N	11	9.21000
Acquisitions	18 / 12 / 2024	140	N	1	9.14000
Disposals	18 / 12 / 2024	-2,000	N	4	9.16000
Acquisitions	19 / 12 / 2024	1,000	N	1	9.20000

Disposals	19 / 12 / 2024	-2,000	N	2	9.26500
Acquisitions	20 / 12 / 2024	3,000	N	3	9.27330
Acquisitions	23 / 12 / 2024	1,000	N	1	8.60000
Disposals	23 / 12 / 2024	-3,000	N	7	8.77790
Disposals	24 / 12 / 2024	-2,003	N	8	8.90310
Acquisitions	27 / 12 / 2024	3,000	N	22	8.81570
Acquisitions	30 / 12 / 2024	2,274	N	16	8.78000
Disposals	30 / 12 / 2024	-2,000	N	1	8.81000
Acquisitions	31 / 12 / 2024	3,012	N	18	8.74340
Disposals	31 / 12 / 2024	-2,000	N	1	8.77000