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Cox ABG Group, S.A. ("**Cox**" or the "**Company**"), in accordance with the provisions of Article 227 of Law 6/2023, of March 17th, of the Securities Market and Investment Services, hereby informs

OTHER RELEVANT INFORMATION NOTICE

COX ABG GROUP S.A.

COX REGISTERS ITS GREEN COMMERCIAL PAPER PROGRAMME FOR A MAXIMUM OUTSTANDING OF €50Mn IN THE ALTERNATIVE FIXED INCOME MARKET

Cox announces that it has registered on December 17th a **Green Commercial Paper Programme** called "*Programa de Pagares Verdes Cox ABG Group, S.A. 2024*" in the Alternative Fixed-Income Market (Mercado Alternativo de Renta Fija "**MARF**"), for a maximum outstanding amount of Euro fifty million (€50,000,000.00).

This Programme bears a term of one year and the different issuances out of it will have a maximum tenor of up to two years, contemplating only bullet repayment structures.

The amount issued will be used for general corporate purposes only.

The nominal value of each commercial paper is €100,000.00 and can only be issued to qualified investors that accomplish with the following: (i) persons from states belonging to the European Economic Area as they meet the definition of "qualified investors" in accordance with Article 2. (e) of Regulation (EU) 2017/1129 of the European Parliament and of the Council of 14 June 2017 on the prospectus to be published when securities are offered to the public or admitted to trading on a regulated market and repealing Directive 2003/71/EC; and (ii) in particular, in Spain, to professional clients as defined in Article 194 of the LMVSI, i.e. persons who are deemed to have the necessary experience, knowledge and qualifications to make their own investment decisions and correctly assess their risks.



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Banco de Sabadell, S.A. and Beka Finance, S.V., S.A. have been appointed as placement entities of the programme; and Banco Sabadell, S.A. as registered advisor and paying agent. The legal advisor has been Ontier España, S.L.U.

In Madrid, as of December 17th ,2024,

COX ABG GROUP, S.A.

Enrique Riquelme
Executive Chairman