

# 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 first quarter of the year 2025 in the following table:

Summary			
	Shares	Execution Effective	Average Execution Price
<b><i>Beginning balance to the signing of the contract</i></b>	<b>56.054</b>	<b>375.000,00</b>	
Initial amount	37.705	576.164,89	
Acquisitions	79.693	(732.673,77)	9,19370296
Disposals	(73.857)	693.925,99	9,395534479
Costs directly relating to the Stock Exchange operations		369,42	
<b>Current amount</b>	<b>43.541</b>	<b>537.047,69</b>	

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, 2 April 2025

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Concept	Date	Nº Shares	Block	Nº operations	Average Price (€)
Acquisitions	02 / 01 / 2025	2.486	N	6	8,77220
Disposals	02 / 01 / 2025	-133	N	6	8,77000
Acquisitions	03 / 01 / 2025	3.000	N	11	8,76000
Disposals	03 / 01 / 2025	-745	N	7	8,77000
Acquisitions	06 / 01 / 2025	1.263	N	5	8,71270
Disposals	06 / 01 / 2025	-16	N	4	8,79000
Acquisitions	07 / 01 / 2025	3.448	N	4	8,71290
Acquisitions	08 / 01 / 2025	2.000	N	3	8,71500
Disposals	08 / 01 / 2025	-175	N	2	8,80000
Acquisitions	09 / 01 / 2025	12	N	1	8,73000
Disposals	09 / 01 / 2025	-1.806	N	20	8,79000
Acquisitions	10 / 01 / 2025	2.230	N	10	8,70330
Acquisitions	13 / 01 / 2025	1.461	N	11	8,71000
Disposals	13 / 01 / 2025	-218	N	3	8,80750
Acquisitions	14 / 01 / 2025	49	N	9	8,72000
Disposals	15 / 01 / 2025	-1.726	N	5	8,76170
Acquisitions	16 / 01 / 2025	620	N	7	8,72000
Disposals	16 / 01 / 2025	-1.521	N	4	8,74540
Acquisitions	17 / 01 / 2025	2.181	N	5	8,70380
Disposals	17 / 01 / 2025	-538	N	9	8,70140
Acquisitions	20 / 01 / 2025	1.000	N	1	8,70000
Acquisitions	21 / 01 / 2025	2.148	N	14	8,70820
Acquisitions	22 / 01 / 2025	1.505	N	1	8,72000
Acquisitions	23 / 01 / 2025	1.328	N	4	8,67750
Disposals	23 / 01 / 2025	-483	N	7	8,68000
Acquisitions	24 / 01 / 2025	2.000	N	4	8,68500
Disposals	24 / 01 / 2025	-1.260	N	5	8,70210
Acquisitions	27 / 01 / 2025	2.800	N	4	8,59860
Acquisitions	28 / 01 / 2025	507	N	1	8,56000
Disposals	28 / 01 / 2025	-2.236	N	9	8,66210
Acquisitions	29 / 01 / 2025	2.000	N	1	8,75000
Acquisitions	30 / 01 / 2025	2.000	N	3	8,65000
Disposals	30 / 01 / 2025	-1.570	N	1	8,75000
Acquisitions	31 / 01 / 2025	1.649	N	3	8,63000
Disposals	31 / 01 / 2025	-2.000	N	42	8,66580
Acquisitions	03 / 02 / 2025	1.709	N	7	8,71660
Disposals	03 / 02 / 2025	-1.000	N	10	8,75000
Disposals	04 / 02 / 2025	-1.077	N	4	8,80360
Acquisitions	05 / 02 / 2025	1.000	N	3	8,93000
Disposals	05 / 02 / 2025	-1.700	N	21	8,93590
Acquisitions	06 / 02 / 2025	1.072	N	2	8,90000
Disposals	06 / 02 / 2025	-1.700	N	4	8,99760
Disposals	07 / 02 / 2025	-2.700	N	8	9,12960

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Disposals	10 / 02 / 2025	-2.994	N	4	9,27990
Disposals	11 / 02 / 2025	-3.000	N	10	9,30000
Disposals	12 / 02 / 2025	-3.000	N	4	9,32670
Acquisitions	13 / 02 / 2025	1.055	N	8	9,47790
Disposals	13 / 02 / 2025	-1.615	N	18	9,49120
Disposals	14 / 02 / 2025	-2.000	N	6	9,53000
Disposals	17 / 02 / 2025	-2.000	N	2	9,61500
Acquisitions	18 / 02 / 2025	1.000	N	1	9,62000
Disposals	18 / 02 / 2025	-2.000	N	14	9,66500
Acquisitions	19 / 02 / 2025	1.600	N	3	9,81630
Disposals	19 / 02 / 2025	-1.889	N	6	9,86000
Acquisitions	20 / 02 / 2025	1.000	N	10	9,84000
Disposals	20 / 02 / 2025	-2.200	N	10	9,86000
Acquisitions	21 / 02 / 2025	691	N	6	9,80000
Disposals	21 / 02 / 2025	-1.511	N	14	9,86510
Acquisitions	24 / 02 / 2025	2.000	N	5	9,84660
Disposals	24 / 02 / 2025	-1.005	N	7	9,87990
Acquisitions	25 / 02 / 2025	1.000	N	8	9,88000
Disposals	25 / 02 / 2025	-2.000	N	6	9,89000
Acquisitions	26 / 02 / 2025	2.000	N	6	9,91000
Disposals	26 / 02 / 2025	-1.477	N	6	9,97320
Acquisitions	27 / 02 / 2025	718	N	1	9,86000
Disposals	27 / 02 / 2025	-2.000	N	5	9,88000
Acquisitions	28 / 02 / 2025	1.950	N	9	9,84600
Disposals	28 / 02 / 2025	-1.000	N	18	9,87320
Acquisitions	03 / 03 / 2025	1.500	N	8	9,84660
Disposals	03 / 03 / 2025	-500	N	3	9,83000
Acquisitions	04 / 03 / 2025	1.627	N	9	9,74610
Disposals	04 / 03 / 2025	-1.214	N	19	9,75000
Acquisitions	05 / 03 / 2025	3.146	N	7	9,71910
Disposals	05 / 03 / 2025	-132	N	2	9,80000
Acquisitions	06 / 03 / 2025	3.000	N	12	9,60330
Acquisitions	07 / 03 / 2025	2.000	N	20	9,45500
Disposals	07 / 03 / 2025	-845	N	11	9,46690
Acquisitions	10 / 03 / 2025	1.482	N	18	9,47880
Disposals	10 / 03 / 2025	-654	N	6	9,51000
Acquisitions	11 / 03 / 2025	1.634	N	5	9,47340
Disposals	11 / 03 / 2025	-209	N	10	9,53000
Acquisitions	12 / 03 / 2025	2.000	N	3	9,50000
Disposals	12 / 03 / 2025	-105	N	4	9,53000
Acquisitions	13 / 03 / 2025	1.308	N	4	9,46590
Disposals	13 / 03 / 2025	-1.801	N	6	9,47340
Acquisitions	14 / 03 / 2025	216	N	4	9,49000
Disposals	14 / 03 / 2025	-1.131	N	11	9,50000
Disposals	17 / 03 / 2025	-946	N	11	9,59000
Acquisitions	18 / 03 / 2025	98	N	1	9,50000

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Disposals	18 / 03 / 2025	-3.000	N	5	9,64330
Acquisitions	19 / 03 / 2025	1.000	N	8	9,78000
Disposals	19 / 03 / 2025	-812	N	5	9,79000
Acquisitions	20 / 03 / 2025	2.001	N	6	9,64990
Acquisitions	21 / 03 / 2025	2.000	N	6	9,52520
Acquisitions	24 / 03 / 2025	928	N	2	9,49690
Disposals	24 / 03 / 2025	-1.897	N	8	9,55460
Acquisitions	25 / 03 / 2025	1.500	N	1	9,49000
Disposals	25 / 03 / 2025	-1.811	N	7	9,59670
Acquisitions	26 / 03 / 2025	1.500	N	8	9,68000
Disposals	26 / 03 / 2025	-136	N	4	9,70000
Disposals	27 / 03 / 2025	-2.500	N	4	9,76400
Disposals	28 / 03 / 2025	-2.469	N	8	9,95570
Acquisitions	31 / 03 / 2025	271	N	1	9,92000
Disposals	31 / 03 / 2025	-1.400	N	4	9,96000