

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 2026 in the following table:

Summary			
	Shares	Execution Effective	Average Execution Price
<i>Beginning balance to the signing of the contract</i>	56.054	375.000,00	
Initial amount	87.111	105.177,77	
Acquisitions	568.655	(5.996.111,20)	10,54437436
Disposals	(616.989)	6.435.014,89	10,42970764
Costs directly relating to the Stock Exchange operations		1.629,49	
Current amount	38.777	542.451,97	

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, April 3rd, 2026

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Concept	Date	N° Shares	Block	N° operations	Average Price (€)
Acquisitions	02 / 01 / 2026	14.000	N	17	9,37430
Disposals	02 / 01 / 2026	-14.000	N	12	9,38140
Acquisitions	05 / 01 / 2026	476	N	2	9,30000
Disposals	05 / 01 / 2026	-20.000	N	8	9,29000
Acquisitions	06 / 01 / 2026	5.000	N	1	9,74000
Disposals	06 / 01 / 2026	-20.000	N	12	9,59500
Acquisitions	07 / 01 / 2026	10.000	N	3	9,68000
Disposals	07 / 01 / 2026	-20.000	N	9	9,69000
Acquisitions	08 / 01 / 2026	16.269	N	17	9,66770
Disposals	08 / 01 / 2026	-14.619	N	14	9,68520
Acquisitions	09 / 01 / 2026	13.732	N	17	9,72920
Disposals	09 / 01 / 2026	-10.935	N	16	9,72670
Disposals	12 / 01 / 2026	-19.000	N	23	9,69720
Acquisitions	13 / 01 / 2026	15.731	N	8	9,80240
Disposals	13 / 01 / 2026	-14.429	N	12	9,81900
Acquisitions	14 / 01 / 2026	14.000	N	13	9,90040
Disposals	14 / 01 / 2026	-12.000	N	8	9,87670
Acquisitions	15 / 01 / 2026	12.749	N	18	9,95480
Disposals	15 / 01 / 2026	-12.500	N	10	9,96400
Acquisitions	16 / 01 / 2026	3.581	N	4	10,00000
Disposals	16 / 01 / 2026	-7.000	N	7	9,99140
Acquisitions	19 / 01 / 2026	6.547	N	4	9,90010
Disposals	19 / 01 / 2026	-5.993	N	10	9,91160
Acquisitions	20 / 01 / 2026	12.000	N	8	9,81500
Disposals	20 / 01 / 2026	-7.000	N	16	9,83710
Acquisitions	21 / 01 / 2026	11.000	N	5	9,72360
Disposals	21 / 01 / 2026	-6.000	N	2	9,73000
Acquisitions	22 / 01 / 2026	8.141	N	5	9,76290
Disposals	22 / 01 / 2026	-12.000	N	14	9,82500
Acquisitions	23 / 01 / 2026	12.048	N	15	9,72990
Disposals	23 / 01 / 2026	-6.000	N	8	9,74000
Acquisitions	26 / 01 / 2026	12.292	N	4	9,68810
Disposals	26 / 01 / 2026	-10.000	N	10	9,73000
Acquisitions	27 / 01 / 2026	10.000	N	3	9,67000
Disposals	27 / 01 / 2026	-18.000	N	10	9,74670
Disposals	28 / 01 / 2026	-14.000	N	13	9,85630
Acquisitions	29 / 01 / 2026	14.000	N	12	10,02360
Disposals	29 / 01 / 2026	-12.000	N	30	10,04200
Acquisitions	30 / 01 / 2026	13.064	N	8	10,25410
Disposals	30 / 01 / 2026	-15.000	N	16	10,28000
Acquisitions	02 / 02 / 2026	11.028	N	17	10,28150
Disposals	02 / 02 / 2026	-11.000	N	21	10,25450
Acquisitions	03 / 02 / 2026	12.000	N	13	10,21670

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Disposals	03 / 02 / 2026	-10.001	N	19	10,23690
Acquisitions	04 / 02 / 2026	12.000	N	10	10,36250
Disposals	04 / 02 / 2026	-12.000	N	15	10,36250
Acquisitions	05 / 02 / 2026	14.638	N	12	10,21150
Disposals	05 / 02 / 2026	-14.000	N	5	10,24290
Acquisitions	06 / 02 / 2026	6.000	N	15	10,25000
Disposals	06 / 02 / 2026	-6.000	N	9	10,25000
Acquisitions	09 / 02 / 2026	9.000	N	10	10,33330
Disposals	09 / 02 / 2026	-9.000	N	3	10,33330
Acquisitions	10 / 02 / 2026	5.963	N	5	10,53840
Disposals	10 / 02 / 2026	-8.500	N	16	10,51470
Acquisitions	11 / 02 / 2026	9.500	N	15	10,82370
Disposals	11 / 02 / 2026	-11.000	N	21	10,69090
Acquisitions	12 / 02 / 2026	8.079	N	18	10,85520
Disposals	12 / 02 / 2026	-11.000	N	23	10,82500
Acquisitions	13 / 02 / 2026	9.217	N	17	10,90540
Disposals	13 / 02 / 2026	-9.500	N	21	10,87250
Acquisitions	16 / 02 / 2026	6.053	N	9	10,96200
Disposals	16 / 02 / 2026	-5.515	N	3	10,97270
Acquisitions	17 / 02 / 2026	7.000	N	3	10,85000
Disposals	17 / 02 / 2026	-5.600	N	20	10,85890
Acquisitions	18 / 02 / 2026	9.000	N	10	10,88610
Disposals	18 / 02 / 2026	-8.500	N	18	10,90000
Acquisitions	19 / 02 / 2026	7.000	N	7	10,85000
Disposals	19 / 02 / 2026	-7.000	N	8	10,86790
Acquisitions	20 / 02 / 2026	7.822	N	6	10,88400
Disposals	20 / 02 / 2026	-10.000	N	18	10,88750
Acquisitions	23 / 02 / 2026	10.000	N	6	10,92500
Disposals	23 / 02 / 2026	-10.000	N	9	10,95000
Acquisitions	24 / 02 / 2026	9.500	N	8	11,04470
Disposals	24 / 02 / 2026	-7.500	N	8	11,08330
Acquisitions	25 / 02 / 2026	7.500	N	8	11,95000
Disposals	25 / 02 / 2026	-12.000	N	17	11,97710
Disposals	26 / 02 / 2026	-4.000	N	8	12,25000
Disposals	27 / 02 / 2026	-1.000	N	4	13,15000
Disposals	02 / 03 / 2026	-2.000	N	6	12,67500
Acquisitions	03 / 03 / 2026	10.125	N	15	11,64010
Disposals	03 / 03 / 2026	-1.000	N	1	12,35000
Acquisitions	04 / 03 / 2026	8.000	N	8	11,52500
Acquisitions	05 / 03 / 2026	7.500	N	7	11,76670
Acquisitions	06 / 03 / 2026	10.000	N	6	11,71250
Disposals	06 / 03 / 2026	-7.500	N	7	11,73590
Acquisitions	09 / 03 / 2026	7.500	N	4	11,26670
Disposals	09 / 03 / 2026	-2.500	N	12	11,30000
Acquisitions	10 / 03 / 2026	10.000	N	9	11,37500
Disposals	10 / 03 / 2026	-12.500	N	12	11,39000

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Acquisitions	11 / 03 / 2026	10.000	N	8	11,33750
Disposals	11 / 03 / 2026	-10.671	N	20	11,34140
Acquisitions	12 / 03 / 2026	15.000	N	10	10,99170
Disposals	12 / 03 / 2026	-12.549	N	11	11,00040
Acquisitions	13 / 03 / 2026	10.000	N	7	11,06250
Disposals	13 / 03 / 2026	-12.500	N	17	11,11000
Acquisitions	16 / 03 / 2026	9.500	N	7	11,17630
Disposals	16 / 03 / 2026	-8.084	N	9	11,19180
Acquisitions	17 / 03 / 2026	15.000	N	11	11,23330
Disposals	17 / 03 / 2026	-15.000	N	9	11,28330
Acquisitions	18 / 03 / 2026	10.000	N	5	11,20000
Acquisitions	19 / 03 / 2026	7.500	N	3	10,83330
Disposals	19 / 03 / 2026	-7.500	N	4	10,88330
Acquisitions	20 / 03 / 2026	7.500	N	9	10,85000
Disposals	20 / 03 / 2026	-5.875	N	11	10,87080
Acquisitions	23 / 03 / 2026	2.500	N	2	10,45000
Disposals	23 / 03 / 2026	-10.000	N	8	10,65000
Acquisitions	24 / 03 / 2026	12.500	N	8	10,91000
Disposals	24 / 03 / 2026	-12.500	N	13	10,91000
Acquisitions	25 / 03 / 2026	7.500	N	3	11,16670
Disposals	25 / 03 / 2026	-7.500	N	7	11,17590
Acquisitions	26 / 03 / 2026	12.500	N	14	10,93000
Disposals	26 / 03 / 2026	-12.500	N	18	10,94000
Acquisitions	27 / 03 / 2026	10.000	N	17	11,03660
Disposals	27 / 03 / 2026	-10.000	N	5	11,05000
Acquisitions	30 / 03 / 2026	7.600	N	4	11,11710
Disposals	30 / 03 / 2026	-10.000	N	10	11,17500
Acquisitions	31 / 03 / 2026	12.500	N	16	11,14000
Disposals	31 / 03 / 2026	-13.218	N	19	11,15810