## sacyi

In accordance with article 228 of Royal Legislative Decree 4/2015 of 23 October, enacting the revised Securities Market Law (Ley del Mercado de Valores), and its implementing regulations, SACYR, S.A. ("Sacyr") now discloses and publicly announces the following:

## OTHER RELEVANT INFORMATION

## QUARTERLY DISCLOSURE ON LIQUIDITY CONTRACT

Regarding the Significant Event notice filed on July $10^{\text {th }}$, 2017, under Liquidity Contracts record number 254401, below is a detail of the transactions made in the twenty first quarter under the contract (i.e. from July $29^{\text {th }} 2022$ to October $28^{\text {th }}$ 2022, both included) pursuant to Fourth Rule, of Circular $1 / 2017$ of April $26^{\text {th }}$ by the Comisión Nacional del Mercado de Valores (the Spanish National Securities Commission) on liquidity contracts.

| SUMMARY |  |  |  |
| :--- | ---: | ---: | ---: |
|  |  |  |  |
| SECURITIES | AMOUNT | AVERAGE PRICE |  |
| Initial balance of the contract | 750,000 | $1,680,000$ |  |
| Initial balance 21Q | $\mathbf{6 8 6 , 1 3 9}$ | $\mathbf{1 , 2 9 1 , 0 8 5}$ |  |
| Purchases | $7,393,231$ | $-16,723,193$ | 2.2620 |
| Sales | $-7,370,645$ | $16,688,584$ | 2.2642 |
| Expenses |  | $-14,435$ |  |
| Current balance | $\mathbf{7 0 8 , 7 2 5}$ | $\mathbf{1 , 2 4 2 , 0 4 1}$ |  |
|  |  |  |  |


|  | DATE OF TRADE | NO. SECURITIES | BLOCK | NO. OPERATIONS | AVERAGE PRICE | CASH | $\begin{aligned} & \text { POSITION } \\ & \text { AS OF } \\ & \text { DATE } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Initial balance 21Q |  |  |  |  |  |  |
|  | 28 July 2022 |  |  |  |  |  | 638,399 |
| P | 29 July 2022 | 103,072 | NO | 58 | 2.3355 | -240,725.89 | 789,211 |
| S | 29 July 2022 | 159,444 | NO | 108 | 2.3461 | 374,072.10 | 629,767 |
| P | 1 August 2022 | 156,357 | NO | 84 | 2.1779 | -340,533.20 | 786,124 |
| S | 1 August 2022 | 83,534 | NO | 40 | 2.1739 | 181,593.99 | 702,590 |
| P | 2 August 2022 | 62,000 | NO | 54 | 2.2022 | -136,534.71 | 764,590 |
| S | 2 August 2022 | 195,724 | NO | 139 | 2.2041 | 431,400.98 | 568,866 |
| P | 3 August 2022 | 123,271 | NO | 74 | 2.2173 | -273,334.44 | 692,137 |
| S | 3 August 2022 | 126,521 | NO | 93 | 2.2215 | 281,064.38 | 565,616 |
| P | 4 August 2022 | 169,333 | NO | 58 | 2.2261 | -376,959.49 | 734,949 |
| S | 4 August 2022 | 82,990 | NO | 53 | 2.2274 | 184,853.15 | 651,959 |
| P | 5 August 2022 | 93,460 | NO | 56 | 2.2161 | -207,120.34 | 745,419 |
| S | 5 August 2022 | 156,312 | NO | 74 | 2.2194 | 346,923.94 | 589,107 |
| P | 8 August 2022 | 109,075 | NO | 50 | 2.2357 | -243,864.10 | 698,182 |
| S | 8 August 2022 | 138,863 | NO | 62 | 2.2416 | 311,277.39 | 559,319 |
| P | 9 August 2022 | 124,708 | NO | 60 | 2.2936 | -286,024.62 | 684,027 |
| S | 9 August 2022 | 122,410 | NO | 42 | 2.2986 | 281,376.98 | 561,617 |
| P | 10 August 2022 | 134,020 | NO | 66 | 2.3178 | -310,635.00 | 695,637 |
| S | 10 August 2022 | 84,113 | NO | 49 | 2.3176 | 194,939.31 | 611,524 |
| P | 11 August 2022 | 120,535 | NO | 54 | 2.3539 | -283,730.16 | 732,059 |
| S | 11 August 2022 | 119,034 | NO | 55 | 2.3550 | 280,323.63 | 613,025 |
| P | 12 August 2022 | 94,808 | NO | 58 | 2.3682 | -224,522.46 | 707,833 |
| S | 12 August 2022 | 124,359 | NO | 70 | 2.3674 | 294,413.59 | 583,474 |
| P | 15 August 2022 | 140,135 | NO | 64 | 2.3263 | -325,990.03 | 723,609 |
| S | 15 August 2022 | 82,653 | NO | 55 | 2.3263 | 192,273.73 | 640,956 |
| P | 16 August 2022 | 47,150 | NO | 22 | 2.3498 | -110,791.85 | 688,106 |
| S | 16 August 2022 | 173,458 | NO | 73 | 2.3528 | 408,120.48 | 514,648 |
| P | 17 August 2022 | 117,363 | NO | 69 | 2.3515 | -275,981.72 | 632,011 |
| S | 17 August 2022 | 96,871 | NO | 54 | 2.3503 | 227,679.88 | 535,140 |
| P | 18 August 2022 | 111,553 | NO | 47 | 2.3544 | -262,641.69 | 646,693 |
| S | 18 August 2022 | 97,678 | NO | 43 | 2.3581 | 230,336.64 | 549,015 |
| P | 19 August 2022 | 137,001 | NO | 106 | 2.3200 | -317,842.95 | 686,016 |
| S | 19 August 2022 | 72,019 | NO | 33 | 2.3222 | 167,246.12 | 613,997 |
| P | 22 August 2022 | 106,607 | NO | 81 | 2.2767 | -242,710.65 | 720,604 |
| S | 22 August 2022 | 97,484 | NO | 63 | 2.2761 | 221,887.73 | 623,120 |
| P | 23 August 2022 | 92,907 | NO | 59 | 2.2969 | -213,395.77 | 716,027 |
| S | 23 August 2022 | 111,842 | NO | 58 | 2.2972 | 256,924.58 | 604,185 |
| P | 24 August 2022 | 94,982 | NO | 51 | 2.2906 | -217,566.99 | 699,167 |
| S | 24 August 2022 | 109,858 | NO | 44 | 2.2939 | 251,998.57 | 589,309 |
| P | 25 August 2022 | 101,421 | NO | 60 | 2.3008 | -233,345.06 | 690,730 |
| S | 25 August 2022 | 98,016 | NO | 42 | 2.3052 | 225,941.75 | 592,714 |
| P | 26 August 2022 | 94,298 | NO | 48 | 2.2673 | -213,805.77 | 687,012 |
| S | 26 August 2022 | 102,352 | NO | 54 | 2.2688 | 232,217.62 | 584,660 |
| P | 29 August 2022 | 91,369 | NO | 48 | 2.2013 | -201,126.60 | 676,029 |
| S | 29 August 2022 | 87,215 | NO | 49 | 2.2038 | 192,205.45 | 588,814 |


| P | 30 August 2022 | 87,531 | NO | 60 | 2.2395 | -196,023.01 | 676,345 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| S | 30 August 2022 | 97,053 | NO | 70 | 2.2407 | 217,464.82 | 579,292 |
| P | 31 August 2022 | 86,301 | NO | 59 | 2.2194 | -191,539.92 | 665,593 |
| S | 31 August 2022 | 95,012 | NO | 62 | 2.2233 | 211,235.78 | 570,581 |
| P | 1 September 2022 | 91,591 | NO | 53 | 2.2070 | -202,143.36 | 662,172 |
| S | 1 September 2022 | 88,236 | NO | 52 | 2.2090 | 194,909.42 | 573,936 |
| P | 2 September 2022 | 80,431 | NO | 46 | 2.2041 | -177,273.95 | 654,367 |
| S | 2 September 2022 | 104,367 | NO | 62 | 2.2059 | 230,227.23 | 550,000 |
| P | 5 September 2022 | 101,118 | NO | 50 | 2.2110 | -223,568.26 | 651,118 |
| S | 5 September 2022 | 77,431 | NO | 38 | 2.2120 | 171,273.98 | 573,687 |
| P | 6 September 2022 | 93,845 | NO | 57 | 2.2171 | -208,066.85 | 667,532 |
| S | 6 September 2022 | 84,578 | NO | 62 | 2.2176 | 187,557.82 | 582,954 |
| P | 7 September 2022 | 81,329 | NO | 32 | 2.2096 | -179,707.05 | 664,283 |
| S | 7 September 2022 | 87,671 | NO | 53 | 2.2111 | 193,845.92 | 576,612 |
| P | 8 September 2022 | 89,135 | NO | 41 | 2.2203 | -197,907.57 | 665,747 |
| S | 8 September 2022 | 76,978 | NO | 53 | 2.2226 | 171,094.83 | 588,769 |
| P | 9 September 2022 | 63,625 | NO | 41 | 2.2626 | -143,959.82 | 652,394 |
| S | 9 September 2022 | 114,051 | NO | 76 | 2.2607 | 257,830.71 | 538,343 |
| P | 12 September 2022 | 76,283 | NO | 51 | 2.3319 | -177,886.31 | 614,626 |
| S | 12 September 2022 | 87,407 | NO | 46 | 2.3330 | 203,918.13 | 527,219 |
| P | 13 September 2022 | 78,661 | NO | 57 | 2.3400 | -184,065.04 | 605,880 |
| S | 13 September 2022 | 73,331 | NO | 47 | 2.3441 | 171,895.29 | 532,549 |
| P | 14 September 2022 | 64,057 | NO | 35 | 2.3090 | -147,907.75 | 596,606 |
| S | 14 September 2022 | 82,050 | NO | 45 | 2.3118 | 189,686.09 | 514,556 |
| P | 15 September 2022 | 85,338 | NO | 41 | 2.3348 | -199,243.53 | 599,894 |
| S | 15 September 2022 | 60,736 | NO | 35 | 2.3338 | 141,744.42 | 539,158 |
| P | 16 September 2022 | 93,514 | NO | 46 | 2.3180 | -216,761.80 | 632,672 |
| S | 16 September 2022 | 54,916 | NO | 29 | 2.3187 | 127,332.82 | 577,756 |
| P | 20 September 2022 | 79,680 | NO | 50 | 2.2825 | -181,870.52 | 657,436 |
| S | 20 September 2022 | 71,747 | NO | 56 | 2.3167 | 166,218.92 | 585,689 |
| P | 21 September 2022 | 63,402 | NO | 35 | 2.1908 | -138,900.10 | 649,091 |
| S | 21 September 2022 | 95,562 | NO | 45 | 2.1939 | 209,652.72 | 553,529 |
| P | 22 September 2022 | 85,412 | NO | 50 | 2.1601 | -184,497.50 | 638,941 |
| S | 22 September 2022 | 82,683 | NO | 42 | 2.1590 | 178,509.99 | 556,258 |
| P | 23 September 2022 | 97,717 | NO | 69 | 2.1200 | -207,159.71 | 653,975 |
| S | 23 September 2022 | 77,232 | NO | 43 | 2.1251 | 164,127.19 | 576,743 |
| P | 26 September 2022 | 90,202 | NO | 58 | 2.1084 | -190,180.92 | 666,945 |
| S | 26 September 2022 | 78,586 | NO | 39 | 2.1007 | 165,083.45 | 588,359 |
| P | 27 September 2022 | 124,550 | NO | 88 | 2.1619 | -269,267.25 | 712,909 |
| S | 27 September 2022 | 62,570 | NO | 49 | 2.1642 | 135,416.51 | 650,339 |
| P | 28 September 2022 | 98,933 | NO | 68 | 2.1221 | -209,949.28 | 749,272 |
| S | 28 September 2022 | 92,239 | NO | 63 | 2.1295 | 196,426.40 | 657,033 |
| P | 29 September 2022 | 122,618 | NO | 67 | 2.1569 | -264,478.64 | 779,651 |
| S | 29 September 2022 | 74,889 | NO | 56 | 2.1692 | 162,451.49 | 704,762 |
| P | 30 September 2022 | 100,069 | NO | 71 | 2.2088 | -221,036.73 | 804,831 |
| S | 30 September 2022 | 104,881 | NO | 72 | 2.2089 | 231,675.75 | 699,950 |
| P | 3 October 2022 | 130,692 | NO | 81 | 2.2347 | -292,055.67 | 830,642 |
| S | 3 October 2022 | 80,196 | NO | 53 | 2.2378 | 179,459.19 | 750,446 |
| P | 4 October 2022 | 106,731 | NO | 76 | 2.2685 | -242,118.57 | 857,177 |


| S | 4 October 2022 | 112,294 | NO | 106 | 2.2747 | 255,438.64 | 744,883 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| P | 5 October 2022 | 113,435 | NO | 64 | 2.2518 | -255,435.03 | 858,318 |
| S | 5 October 2022 | 101,575 | NO | 89 | 2.2572 | 229,274.31 | 756,743 |
| P | 6 October 2022 | 115,642 | NO | 108 | 2.3544 | -272,263.31 | 872,385 |
| S | 6 October 2022 | 117,556 | NO | 64 | 2.3569 | 277,071.42 | 754,829 |
| P | 7 October 2022 | 150,361 | NO | 101 | 2.2047 | -331,501.65 | 905,190 |
| S | 7 October 2022 | 104,720 | NO | 101 | 2.1989 | 230,266.81 | 800,470 |
| P | 10 October 2022 | 60,549 | NO | 34 | 2.1466 | -129,971.93 | 861,019 |
| S | 10 October 2022 | 206,947 | NO | 115 | 2.1512 | 445,187.54 | 654,072 |
| P | 11 October 2022 | 107,932 | NO | 50 | 2.1690 | -234,105.29 | 762,004 |
| S | 11 October 2022 | 175,120 | NO | 88 | 2.1694 | 379,913.97 | 586,884 |
| P | 12 October 2022 | 164,213 | NO | 95 | 2.1652 | -355,548.26 | 751,097 |
| S | 12 October 2022 | 124,433 | NO | 80 | 2.1653 | 269,429.11 | 626,664 |
| P | 13 October 2022 | 134,599 | NO | 74 | 2.1481 | -289,129.84 | 761,263 |
| S | 13 October 2022 | 157,041 | NO | 104 | 2.1475 | 337,241.05 | 604,222 |
| P | 14 October 2022 | 152,235 | NO | 107 | 2.2121 | -336,762.11 | 756,457 |
| S | 14 October 2022 | 147,762 | NO | 147 | 2.2150 | 327,291.20 | 608,695 |
| P | 17 October 2022 | 156,641 | NO | 80 | 2.2399 | -350,863.90 | 765,336 |
| S | 17 October 2022 | 146,954 | NO | 142 | 2.2415 | 329,402.80 | 618,382 |
| P | 18 October 2022 | 164,856 | NO | 97 | 2.2691 | -374,079.14 | 783,238 |
| S | 18 October 2022 | 130,252 | NO | 89 | 2.2670 | 295,285.79 | 652,986 |
| P | 19 October 2022 | 157,165 | NO | 86 | 2.2597 | -355,143.52 | 810,151 |
| S | 19 October 2022 | 152,610 | NO | 123 | 2.2630 | 345,349.08 | 657,541 |
| P | 20 October 2022 | 153,142 | NO | 93 | 2.2973 | -351,810.94 | 810,683 |
| S | 20 October 2022 | 167,544 | NO | 120 | 2.2987 | 385,127.17 | 643,139 |
| P | 21 October 2022 | 231,189 | NO | 142 | 2.2814 | -527,430.91 | 874,328 |
| S | 21 October 2022 | 97,957 | NO | 93 | 2.2839 | 223,727.73 | 776,371 |
| P | 24 October 2022 | 171,394 | NO | 99 | 2.3059 | -395,225.85 | 947,765 |
| S | 24 October 2022 | 166,233 | NO | 118 | 2.3073 | 383,550.78 | 781,532 |
| P | 25 October 2022 | 129,674 | NO | 87 | 2.3357 | -302,884.67 | 911,206 |
| S | 25 October 2022 | 206,788 | NO | 205 | 2.3361 | 483,080.39 | 704,418 |
| P | 26 October 2022 | 110,074 | NO | 59 | 2.3849 | -262,510.11 | 814,492 |
| S | 26 October 2022 | 239,299 | NO | 163 | 2.3866 | 571,100.17 | 575,193 |
| P | 27 October 2022 | 217,238 | NO | 118 | 2.3772 | -516,412.42 | 792,431 |
| S | 27 October 2022 | 133,079 | NO | 151 | 2.3803 | 316,770.80 | 659,352 |
| P | 28 October 2022 | 204,702 | NO | 100 | 2.4199 | -495,361.06 | 864,054 |
| S | 28 October 2022 | 155,329 | NO | 85 | 2.4204 | 375,964.74 | 708,725 |

Madrid, November 2 ${ }^{\text {nd }}, 2022$

