## 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 10 July 2017 under Liquidity Contracts record number 254401, below is a detail of the transactions made in the fifteenth quarter under the contract (i.e. from October 292020 to January 28 2021, inclusive) pursuant to Fourth Rule, of Circular 1/2017 of 26 April by the Comisión Nacional del Mercado de Valores (the Spanish National Securities Commission) on liquidity contracts.

| SUMMARY |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
|  | SECURITIES |  |  |  |  | AMOUNT | AVERAGE PRICE |
| Beginning balance | 750,000 | $1,680,000.00$ |  |  |  |  |  |
| Beginning balance 14Q | $\mathbf{9 2 8 , 5 1 0}$ | $\mathbf{1 , 0 4 5 , 1 2 8 . 6 0}$ |  |  |  |  |  |
| Purchases | $10,528,718$ | $-19,865,804.82$ | 1.8868 |  |  |  |  |
| Sales | $-10,674,538$ | $20,053,805.90$ | 1.8787 |  |  |  |  |
| Expenses |  | $-20,279.06$ |  |  |  |  |  |
| Current balance | $\mathbf{7 8 2 , 6 9 0}$ | $\mathbf{1 , 2 1 2 , 8 5 0 . 6 2}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |


|  | DATE OF TRADE | NO. SECURITIES | BLOCK | NO. OPERATIONS | AVERAGE | CASH | $\begin{aligned} & \text { POSITION } \\ & \text { AS OF } \\ & \text { DATE } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | initial 14Q |  |  |  |  |  |  |
|  | 28 October 2020 |  |  |  |  |  | 928,510 |
| P | 29 October 2020 | 220,430 | NO | 207 | 1.4173 | -312,414.13 | 1,148,940 |
| S | 29 October 2020 | 202,920 | NO | 173 | 1.4197 | 288,079.13 | 946,020 |
| P | 30 October 2020 | 170,641 | NO | 142 | 1.4258 | -243,291.95 | 1,116,661 |
| S | 30 October 2020 | 261,258 | NO | 217 | 1.4257 | 372,482.17 | 855,403 |
| P | 2 November 2020 | 200,814 | NO | 188 | 1.4721 | -295,608.75 | 1,056,217 |
| S | 2 November 2020 | 230,347 | NO | 237 | 1.4754 | 339,854.94 | 825,870 |
| P | 3 November 2020 | 213,949 | NO | 184 | 1.5048 | -321,957.59 | 1,039,819 |
| S | 3 November 2020 | 218,154 | NO | 210 | 1.5051 | 328,333.39 | 821,665 |
| P | 4 November 2020 | 209,901 | NO | 197 | 1.5112 | -317,207.97 | 1,031,566 |
| S | 4 November 2020 | 223,463 | NO | 217 | 1.5113 | 337,717.33 | 808,103 |
| P | 5 November 2020 | 248,883 | NO | 212 | 1.5274 | -380,139.37 | 1,056,986 |
| S | 5 November 2020 | 184,086 | NO | 161 | 1.5281 | 281,308.79 | 872,900 |
| P | 6 November 2020 | 187,761 | NO | 187 | 1.5331 | -287,865.60 | 1,060,661 |
| S | 6 November 2020 | 256,040 | NO | 241 | 1.5333 | 392,593.44 | 804,621 |
| P | 9 November 2020 | 167,671 | NO | 164 | 1.6043 | -268,992.15 | 972,292 |
| S | 9 November 2020 | 289,660 | NO | 205 | 1.6158 | 468,040.80 | 682,632 |
| P | 10 November 2020 | 169,268 | NO | 179 | 1.6858 | -285,355.95 | 851,900 |
| S | 10 November 2020 | 243,716 | NO | 249 | 1.6891 | 411,657.39 | 608,184 |
| P | 11 November 2020 | 219,298 | NO | 216 | 1.7318 | -379,779.11 | 827,482 |
| S | 11 November 2020 | 173,093 | NO | 173 | 1.7288 | 299,250.64 | 654,389 |
| P | 12 November 2020 | 193,170 | NO | 178 | 1.7617 | -340,309.03 | 847,559 |
| S | 12 November 2020 | 180,368 | NO | 166 | 1.7616 | 317,730.98 | 667,191 |
| P | 13 November 2020 | 174,276 | NO | 173 | 1.7777 | -309,805.74 | 841,467 |
| S | 13 November 2020 | 183,378 | NO | 181 | 1.7810 | 326,601.72 | 658,089 |
| P | 16 November 2020 | 133,883 | NO | 168 | 1.8141 | -242,883.10 | 791,972 |
| S | 16 November 2020 | 221,114 | NO | 220 | 1.8117 | 400,598.87 | 570,858 |
| P | 17 November 2020 | 209,410 | NO | 259 | 1.8568 | -388,832.67 | 780,268 |
| S | 17 November 2020 | 146,571 | NO | 144 | 1.8573 | 272,231.43 | 633,697 |
| P | 18 November 2020 | 136,485 | NO | 143 | 1.8814 | -256,778.68 | 770,182 |
| S | 18 November 2020 | 201,048 | NO | 203 | 1.8833 | 378,625.83 | 569,134 |
| P | 19 November 2020 | 201,168 | NO | 239 | 1.8844 | -379,085.83 | 770,302 |
| S | 19 November 2020 | 139,528 | NO | 139 | 1.8850 | 263,007.53 | 630,774 |
| P | 20 November 2020 | 216,988 | NO | 196 | 1.8878 | -409,627.48 | 847,762 |
| S | 20 November 2020 | 125,502 | NO | 112 | 1.8890 | 237,072.84 | 722,260 |
| P | 23 November 2020 | 146,575 | NO | 140 | 1.9291 | -282,750.58 | 868,835 |
| S | 23 November 2020 | 180,967 | NO | 187 | 1.9294 | 349,156.38 | 687,868 |
| P | 24 November 2020 | 155,556 | NO | 154 | 1.9763 | -307,427.37 | 843,424 |
| S | 24 November 2020 | 176,442 | NO | 157 | 1.9799 | 349,336.83 | 666,982 |
| P | 25 November 2020 | 171,133 | NO | 190 | 1.9711 | -337,321.99 | 838,115 |
| S | 25 November 2020 | 150,297 | NO | 146 | 1.9719 | 296,372.33 | 687,818 |
| P | 26 November 2020 | 192,460 | NO | 248 | 1.9120 | -367,986.16 | 880,278 |
| S | 26 November 2020 | 147,140 | NO | 150 | 1.9145 | 281,697.57 | 733,138 |
| P | 27 November 2020 | 198,045 | NO | 233 | 1.9484 | -385,874.04 | 931,183 |
| S | 27 November 2020 | 147,579 | NO | 160 | 1.9477 | 287,434.21 | 783,604 |


| P | 30 November 2020 | 174,589 | NO | 169 | 1.9671 | -343,430.85 | 958,193 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| S | 30 November 2020 | 175,410 | NO | 173 | 1.9688 | 345,346.79 | 782,783 |
| P | 1 December 2020 | 175,518 | NO | 169 | 1.9703 | -345,831.70 | 958,301 |
| S | 1 December 2020 | 180,497 | NO | 180 | 1.9701 | 355,601.93 | 777,804 |
| P | 2 December 2020 | 183,750 | NO | 179 | 1.9778 | -363,415.66 | 961,554 |
| S | 2 December 2020 | 173,996 | NO | 158 | 1.9790 | 344,335.95 | 787,558 |
| P | 3 December 2020 | 183,304 | NO | 157 | 2.0259 | -371,356.49 | 970,862 |
| S | 3 December 2020 | 162,928 | NO | 147 | 2.0259 | 330,075.99 | 807,934 |
| P | 4 December 2020 | 134,769 | NO | 126 | 2.0303 | -273,620.42 | 942,703 |
| S | 4 December 2020 | 223,256 | NO | 166 | 2.0329 | 453,853.49 | 719,447 |
| P | 7 December 2020 | 179,350 | NO | 151 | 2.0756 | -372,266.73 | 898,797 |
| S | 7 December 2020 | 172,568 | NO | 142 | 2.0765 | 358,332.32 | 726,229 |
| P | 8 December 2020 | 217,644 | NO | 175 | 2.0676 | -449,999.73 | 943,873 |
| S | 8 December 2020 | 141,138 | NO | 104 | 2.0694 | 292,075.93 | 802,735 |
| P | 9 December 2020 | 140,880 | NO | 118 | 2.0852 | -293,763.68 | 943,615 |
| S | 9 December 2020 | 218,028 | NO | 155 | 2.0882 | 455,295.76 | 725,587 |
| P | 10 December 2020 | 221,225 | NO | 99 | 2.0521 | -453,972.65 | 946,812 |
| S | 10 December 2020 | 131,884 | NO | 80 | 2.0551 | 271,040.12 | 814,928 |
| P | 11 December 2020 | 206,805 | NO | 107 | 2.0110 | -415,886.12 | 1,021,733 |
| S | 11 December 2020 | 143,083 | NO | 85 | 2.0118 | 287,860.70 | 878,650 |
| P | 14 December 2020 | 166,881 | NO | 130 | 2.0455 | -341,362.60 | 1,045,531 |
| S | 14 December 2020 | 168,302 | NO | 114 | 2.0508 | 345,148.90 | 877,229 |
| P | 15 December 2020 | 93,499 | NO | 88 | 2.0448 | -191,188.33 | 970,728 |
| S | 15 December 2020 | 251,498 | NO | 158 | 2.0449 | 514,286.51 | 719,230 |
| P | 16 December 2020 | 170,080 | NO | 112 | 2.0481 | -348,338.08 | 889,310 |
| S | 16 December 2020 | 176,916 | NO | 157 | 2.0612 | 364,665.95 | 712,394 |
| P | 17 December 2020 | 159,589 | NO | 138 | 2.0217 | -322,646.63 | 871,983 |
| S | 17 December 2020 | 152,804 | NO | 163 | 2.0254 | 309,489.52 | 719,179 |
| P | 18 December 2020 | 188,987 | NO | 126 | 2.0122 | -380,286.58 | 908,166 |
| S | 18 December 2020 | 128,026 | NO | 107 | 2.0134 | 257,770.81 | 780,140 |
| P | 21 December 2020 | 157,762 | NO | 181 | 1.9289 | -304,301.05 | 937,902 |
| S | 21 December 2020 | 172,234 | NO | 193 | 1.9305 | 332,500.63 | 765,668 |
| P | 22 December 2020 | 157,041 | NO | 169 | 1.9674 | -308,954.94 | 922,709 |
| S | 22 December 2020 | 163,047 | NO | 163 | 1.9676 | 320,810.49 | 759,662 |
| P | 23 December 2020 | 143,211 | NO | 123 | 1.9970 | -285,990.68 | 902,873 |
| S | 23 December 2020 | 164,287 | NO | 144 | 1.9984 | 328,305.16 | 738,586 |
| P | 24 December 2020 | 62,844 | NO | 51 | 2.0368 | -127,998.14 | 801,430 |
| S | 24 December 2020 | 174,022 | NO | 94 | 2.0320 | 353,608.00 | 627,408 |
| P | 28 December 2020 | 184,559 | NO | 138 | 2.0537 | -379,021.50 | 811,967 |
| S | 28 December 2020 | 108,066 | NO | 95 | 2.0587 | 222,472.83 | 703,901 |
| P | 29 December 2020 | 142,921 | NO | 138 | 2.0444 | -292,194.20 | 846,822 |
| S | 29 December 2020 | 144,706 | NO | 144 | 2.0447 | 295,880.49 | 702,116 |
| P | 30 December 2020 | 141,562 | NO | 133 | 2.0437 | -289,311.45 | 843,678 |
| S | 30 December 2020 | 149,435 | NO | 139 | 2.0488 | 306,166.70 | 694,243 |
| P | 31 December 2020 | 141,198 | NO | 118 | 2.0351 | -287,351.93 | 835,441 |
| S | 31 December 2020 | 98,590 | NO | 85 | 2.0348 | 200,607.26 | 736,851 |
| P | 4 January 2021 | 167,474 | NO | 140 | 2.0344 | -340,712.01 | 904,325 |
| S | 4 January 2021 | 121,446 | NO | 115 | 2.0406 | 247,818.28 | 782,879 |
| P | 5 January 2021 | 138,827 | NO | 118 | 1.9739 | -274,023.80 | 921,706 |


| S | 5 January 2021 | 148,845 | NO | 139 | 1.9788 | 294,539.36 | 772,861 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| P | 6 January 2021 | 111,908 | NO | 91 | 2.0298 | -227,149.74 | 884,769 |
| S | 6 January 2021 | 178,741 | NO | 144 | 2.0322 | 363,237.80 | 706,028 |
| P | 7 January 2021 | 183,139 | NO | 133 | 2.0497 | -375,386.92 | 889,167 |
| S | 7 January 2021 | 104,567 | NO | 94 | 2.0505 | 214,410.45 | 784,600 |
| P | 8 January 2021 | 165,752 | NO | 104 | 2.0427 | -338,587.55 | 950,352 |
| S | 8 January 2021 | 121,906 | NO | 94 | 2.0444 | 249,225.97 | 828,446 |
| P | 11 January 2021 | 120,036 | NO | 103 | 2.0162 | -242,018.70 | 948,482 |
| S | 11 January 2021 | 164,858 | NO | 148 | 2.0179 | 332,671.95 | 783,624 |
| P | 12 January 2021 | 31,778 | NO | 26 | 2.0418 | -64,883.68 | 815,402 |
| S | 12 January 2021 | 247,466 | NO | 198 | 2.0438 | 505,762.02 | 567,936 |
| P | 13 January 2021 | 161,534 | NO | 155 | 2.0645 | -333,491.65 | 729,470 |
| S | 13 January 2021 | 120,309 | NO | 129 | 2.0640 | 248,322.49 | 609,161 |
| P | 14 January 2021 | 152,033 | NO | 106 | 2.0393 | -310,037.97 | 761,194 |
| S | 14 January 2021 | 125,619 | NO | 113 | 2.0445 | 256,827.64 | 635,575 |
| P | 15 January 2021 | 186,190 | NO | 213 | 1.9825 | -369,128.23 | 821,765 |
| S | 15 January 2021 | 90,807 | NO | 95 | 1.9764 | 179,469.98 | 730,958 |
| P | 18 January 2021 | 137,032 | NO | 134 | 1.9301 | -264,486.09 | 867,990 |
| S | 18 January 2021 | 143,275 | NO | 136 | 1.9384 | 277,725.15 | 724,715 |
| P | 19 January 2021 | 167,223 | NO | 218 | 1.9439 | -325,064.96 | 891,938 |
| S | 19 January 2021 | 111,758 | NO | 148 | 1.9431 | 217,153.83 | 780,180 |
| P | 20 January 2021 | 131,523 | NO | 127 | 1.9213 | -252,697.36 | 911,703 |
| S | 20 January 2021 | 122,125 | NO | 98 | 1.9245 | 235,033.69 | 789,578 |
| P | 21 January 2021 | 183,003 | NO | 227 | 1.9218 | -351,697.03 | 972,581 |
| S | 21 January 2021 | 92,878 | NO | 106 | 1.9226 | 178,571.84 | 879,703 |
| P | 22 January 2021 | 128,256 | NO | 120 | 1.8697 | -239,796.09 | 1,007,959 |
| S | 22 January 2021 | 148,717 | NO | 102 | 1.8714 | 278,315.90 | 859,242 |
| P | 25 January 2021 | 144,723 | NO | 114 | 1.8564 | -268,669.09 | 1,003,965 |
| S | 25 January 2021 | 117,448 | NO | 59 | 1.8657 | 219,116.87 | 886,517 |
| P | 26 January 2021 | 128,802 | NO | 164 | 1.8548 | -238,903.63 | 1,015,319 |
| S | 26 January 2021 | 147,619 | NO | 125 | 1.8468 | 272,621.48 | 867,700 |
| P | 27 January 2021 | 127,394 | NO | 136 | 1.8240 | -232,371.33 | 995,094 |
| S | 27 January 2021 | 120,594 | NO | 144 | 1.8367 | 221,497.47 | 874,500 |
| P | 28 January 2021 | 96,358 | NO | 98 | 1.7945 | -172,913.61 | 970,858 |
| S | 28 January 2021 | 188,168 | NO | 219 | 1.7897 | 336,766.97 | 782,690 |

Madrid January 29, 2021

