## 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 eighteenth quarter under the contract (i.e. from October 292021 to January 28 2022, 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 18Q | $\mathbf{6 7 9 , 7 6 6}$ | $\mathbf{1 , 3 4 4 , 4 6 6 . 1 9}$ |  |  |
| Purchases | $12,213,356$ | $-27,033,768.00$ | 2.2135 |  |
| Sales | $-12,242,999$ | $27,102,589.89$ | 2.2137 |  |
| Expenses |  | $-16,963.85$ |  |  |
| Current balance | $\mathbf{6 5 0 , 1 2 3}$ | $\mathbf{1 , 3 9 6 , 3 2 4 . 2 3}$ |  |  |
|  |  |  |  |  |


|  | DATE OF TRADE | NO. SECURITIES | BLOCK | NO. OPERATIONS | AVERAGE | CASH | $\begin{aligned} & \text { POSITION } \\ & \text { AS OF } \\ & \text { DATE } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | initial 18Q |  |  |  |  |  |  |
|  | 28 October 2021 |  |  |  |  |  | 679,766 |
| P | 29 October 2021 | 172,593 | NO | 85 | 2.4333 | -419,962.71 | 852,359 |
| S | 29 October 2021 | 251,733 | NO | 186 | 2.4374 | 613,576.57 | 600,626 |
| P | 1 November 2021 | 202,825 | NO | 206 | 2.5049 | -508,059.98 | 803,451 |
| S | 1 November 2021 | 223,172 | NO | 241 | 2.5051 | 559,058.18 | 580,279 |
| P | 2 November 2021 | 217,761 | NO | 173 | 2.4922 | -542,693.58 | 798,040 |
| S | 2 November 2021 | 176,965 | NO | 177 | 2.4914 | 440,888.62 | 621,075 |
| P | 3 November 2021 | 214,538 | NO | 180 | 2.4805 | -532,170.74 | 835,613 |
| S | 3 November 2021 | 215,459 | NO | 203 | 2.4812 | 534,590.23 | 620,154 |
| P | 4 November 2021 | 237,606 | NO | 235 | 2.4257 | -576,352.88 | 857,760 |
| S | 4 November 2021 | 197,393 | NO | 216 | 2.4387 | 481,376.99 | 660,367 |
| P | 5 November 2021 | 234,144 | NO | 186 | 2.2797 | -533,777.56 | 894,511 |
| S | 5 November 2021 | 253,646 | NO | 233 | 2.2819 | 578,802.26 | 640,865 |
| P | 8 November 2021 | 269,882 | NO | 202 | 2.2820 | -615,877.62 | 910,747 |
| S | 8 November 2021 | 235,115 | NO | 188 | 2.2791 | 535,843.51 | 675,632 |
| P | 9 November 2021 | 306,042 | NO | 191 | 2.2884 | -700,350.96 | 981,674 |
| S | 9 November 2021 | 193,470 | NO | 124 | 2.2904 | 443,128.49 | 788,204 |
| P | 10 November 2021 | 225,828 | NO | 169 | 2.2585 | -510,032.52 | 1,014,032 |
| S | 10 November 2021 | 257,305 | NO | 204 | 2.2592 | 581,309.04 | 756,727 |
| P | 11 November 2021 | 277,370 | NO | 187 | 2.2378 | -620,699.51 | 1,034,097 |
| S | 11 November 2021 | 223,418 | NO | 152 | 2.2395 | 500,342.29 | 810,679 |
| P | 12 November 2021 | 189,608 | NO | 144 | 2.2272 | -422,294.87 | 1,000,287 |
| S | 12 November 2021 | 230,307 | NO | 175 | 2.2330 | 514,273.43 | 769,980 |
| P | 15 November 2021 | 222,710 | NO | 153 | 2.2301 | -496,661.18 | 992,690 |
| S | 15 November 2021 | 257,519 | NO | 179 | 2.2311 | 574,557.09 | 735,171 |
| P | 16 November 2021 | 233,821 | NO | 111 | 2.2253 | -520,326.75 | 968,992 |
| S | 16 November 2021 | 262,655 | NO | 177 | 2.2263 | 584,736.82 | 706,337 |
| P | 17 November 2021 | 238,996 | NO | 142 | 2.1873 | -522,762.75 | 945,333 |
| S | 17 November 2021 | 270,494 | NO | 166 | 2.1928 | 593,127.53 | 674,839 |
| P | 18 November 2021 | 220,315 | NO | 137 | 2.1919 | -482,901.29 | 895,154 |
| S | 18 November 2021 | 283,598 | NO | 170 | 2.1911 | 621,405.69 | 611,556 |
| P | 19 November 2021 | 316,197 | NO | 226 | 2.1522 | -680,525.51 | 927,753 |
| S | 19 November 2021 | 192,771 | NO | 134 | 2.1508 | 414,603.72 | 734,982 |
| P | 22 November 2021 | 229,943 | NO | 148 | 2.1419 | -492,507.92 | 964,925 |
| S | 22 November 2021 | 254,362 | NO | 173 | 2.1415 | 544,708.96 | 710,563 |
| P | 23 November 2021 | 192,882 | NO | 130 | 2.1394 | -412,652.87 | 903,445 |
| S | 23 November 2021 | 259,988 | NO | 194 | 2.1365 | 555,472.41 | 643,457 |
| P | 24 November 2021 | 231,229 | NO | 159 | 2.1308 | -492,693.21 | 874,686 |
| S | 24 November 2021 | 243,169 | NO | 166 | 2.1331 | 518,692.90 | 631,517 |
| P | 25 November 2021 | 191,173 | NO | 134 | 2.1378 | -408,681.70 | 822,690 |
| S | 25 November 2021 | 239,845 | NO | 145 | 2.1425 | 513,869.22 | 582,845 |
| P | 26 November 2021 | 256,866 | NO | 206 | 2.0857 | -535,743.84 | 839,711 |
| S | 26 November 2021 | 207,961 | NO | 182 | 2.0880 | 434,229.02 | 631,750 |
| P | 29 November 2021 | 242,335 | NO | 197 | 2.0872 | -505,799.79 | 874,085 |
| S | 29 November 2021 | 218,894 | NO | 204 | 2.0939 | 458,351.57 | 655,191 |


| P | 30 November 2021 | 251,863 | NO | 159 | 2.0852 | -525,175.05 | 907,054 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| S | 30 November 2021 | 213,740 | NO | 157 | 2.0918 | 447,105.77 | 693,314 |
| P | 1 December 2021 | 220,998 | NO | 194 | 2.1283 | -470,351.02 | 914,312 |
| S | 1 December 2021 | 248,998 | NO | 195 | 2.1297 | 530,295.96 | 665,314 |
| P | 2 December 2021 | 239,628 | NO | 159 | 2.0960 | -502,254.16 | 904,942 |
| S | 2 December 2021 | 221,980 | NO | 160 | 2.1006 | 466,297.93 | 682,962 |
| P | 3 December 2021 | 248,721 | NO | 159 | 2.1309 | -530,004.53 | 931,683 |
| S | 3 December 2021 | 213,829 | NO | 133 | 2.1331 | 456,129.19 | 717,854 |
| P | 6 December 2021 | 197,232 | NO | 108 | 2.1309 | -420,281.65 | 915,086 |
| S | 6 December 2021 | 258,695 | NO | 141 | 2.1325 | 551,676.39 | 656,391 |
| P | 7 December 2021 | 243,721 | NO | 159 | 2.1788 | -531,028.45 | 900,112 |
| S | 7 December 2021 | 200,545 | NO | 126 | 2.1807 | 437,329.55 | 699,567 |
| P | 8 December 2021 | 226,195 | NO | 170 | 2.1435 | -484,853.84 | 925,762 |
| S | 8 December 2021 | 213,256 | NO | 121 | 2.1388 | 456,102.73 | 712,506 |
| P | 9 December 2021 | 178,849 | NO | 80 | 2.1388 | -382,517.75 | 891,355 |
| S | 9 December 2021 | 260,260 | NO | 112 | 2.1402 | 557,015.81 | 631,095 |
| P | 10 December 2021 | 260,149 | NO | 106 | 2.1417 | -557,157.07 | 891,244 |
| S | 10 December 2021 | 177,757 | NO | 57 | 2.1437 | 381,059.66 | 713,487 |
| P | 13 December 2021 | 225,133 | NO | 140 | 2.1517 | -484,409.05 | 938,620 |
| S | 13 December 2021 | 207,377 | NO | 109 | 2.1476 | 445,359.91 | 731,243 |
| P | 14 December 2021 | 198,139 | NO | 139 | 2.1233 | -420,704.16 | 929,382 |
| S | 14 December 2021 | 208,807 | NO | 105 | 2.1246 | 443,632.47 | 720,575 |
| P | 15 December 2021 | 254,128 | NO | 144 | 2.1132 | -537,015.50 | 974,703 |
| S | 15 December 2021 | 170,969 | NO | 84 | 2.1168 | 361,912.00 | 803,734 |
| P | 16 December 2021 | 143,125 | NO | 101 | 2.1071 | -301,576.33 | 946,859 |
| S | 16 December 2021 | 272,865 | NO | 173 | 2.1055 | 574,518.94 | 673,994 |
| P | 17 December 2021 | 207,441 | NO | 129 | 2.1031 | -436,265.86 | 881,435 |
| S | 17 December 2021 | 149,856 | NO | 94 | 2.1032 | 315,183.14 | 731,579 |
| P | 20 December 2021 | 166,451 | NO | 100 | 2.0429 | -340,050.10 | 898,030 |
| S | 20 December 2021 | 177,101 | NO | 103 | 2.0412 | 361,502.95 | 720,929 |
| P | 21 December 2021 | 156,665 | NO | 97 | 2.1025 | -329,381.58 | 877,594 |
| S | 21 December 2021 | 179,471 | NO | 109 | 2.1023 | 377,296.38 | 698,123 |
| P | 22 December 2021 | 147,245 | NO | 111 | 2.1593 | -317,947.38 | 845,368 |
| S | 22 December 2021 | 190,742 | NO | 148 | 2.1603 | 412,053.57 | 654,626 |
| P | 23 December 2021 | 160,017 | NO | 87 | 2.1935 | -350,989.88 | 814,643 |
| S | 23 December 2021 | 175,693 | NO | 99 | 2.1946 | 385,579.19 | 638,950 |
| P | 27 December 2021 | 161,185 | NO | 96 | 2.2113 | -356,423.44 | 800,135 |
| S | 27 December 2021 | 158,407 | NO | 80 | 2.2119 | 350,376.98 | 641,728 |
| P | 28 December 2021 | 164,358 | NO | 89 | 2.2369 | -367,656.23 | 806,086 |
| S | 28 December 2021 | 137,780 | NO | 86 | 2.2346 | 307,879.55 | 668,306 |
| P | 29 December 2021 | 170,397 | NO | 172 | 2.2454 | -382,606.41 | 838,703 |
| S | 29 December 2021 | 139,591 | NO | 152 | 2.2487 | 313,901.63 | 699,112 |
| P | 30 December 2021 | 138,602 | NO | 108 | 2.2504 | -311,906.97 | 837,714 |
| S | 30 December 2021 | 167,615 | NO | 160 | 2.2505 | 377,223.52 | 670,099 |
| P | 3 January 2022 | 171,280 | NO | 121 | 2.2800 | -390,516.19 | 841,379 |
| S | 3 January 2022 | 147,690 | NO | 95 | 2.2799 | 336,724.64 | 693,689 |
| P | 4 January 2022 | 115,922 | NO | 110 | 2.3002 | -266,638.86 | 809,611 |
| S | 4 January 2022 | 191,888 | NO | 122 | 2.3004 | 441,416.75 | 617,723 |
| P | 5 January 2022 | 185,445 | NO | 146 | 2.2752 | -421,929.35 | 803,168 |


| S | 5 January 2022 | 105,144 | NO | 74 | 2.2778 | 239,498.44 | 698,024 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| P | 6 January 2022 | 74,929 | NO | 65 | 2.2589 | -169,256.76 | 772,953 |
| S | 6 January 2022 | 214,226 | NO | 120 | 2.2598 | 484,099.42 | 558,727 |
| P | 7 January 2022 | 200,267 | NO | 139 | 2.2576 | -452,132.44 | 758,994 |
| S | 7 January 2022 | 99,302 | NO | 74 | 2.2575 | 224,172.95 | 659,692 |
| P | 10 January 2022 | 158,329 | NO | 126 | 2.2671 | -358,952.86 | 818,021 |
| S | 10 January 2022 | 131,120 | NO | 128 | 2.2657 | 297,078.24 | 686,901 |
| P | 11 January 2022 | 143,886 | NO | 109 | 2.2764 | -327,548.88 | 830,787 |
| S | 11 January 2022 | 139,057 | NO | 111 | 2.2772 | 316,665.12 | 691,730 |
| P | 12 January 2022 | 133,080 | NO | 112 | 2.2961 | -305,570.66 | 824,810 |
| S | 12 January 2022 | 148,081 | NO | 136 | 2.2972 | 340,165.87 | 676,729 |
| P | 13 January 2022 | 151,557 | NO | 129 | 2.3221 | -351,930.39 | 828,286 |
| S | 13 January 2022 | 117,847 | NO | 107 | 2.3241 | 273,882.33 | 710,439 |
| P | 14 January 2022 | 129,821 | NO | 147 | 2.2803 | -296,030.47 | 840,260 |
| S | 14 January 2022 | 128,218 | NO | 135 | 2.2796 | 292,290.64 | 712,042 |
| P | 17 January 2022 | 164,165 | NO | 180 | 2.2784 | -374,031.52 | 876,207 |
| S | 17 January 2022 | 98,735 | NO | 79 | 2.2799 | 225,102.28 | 777,472 |
| P | 18 January 2022 | 92,455 | NO | 94 | 2.2300 | -206,176.53 | 869,927 |
| S | 18 January 2022 | 161,305 | NO | 136 | 2.2306 | 359,814.83 | 708,622 |
| P | 19 January 2022 | 131,787 | NO | 135 | 2.2483 | -296,293.35 | 840,409 |
| S | 19 January 2022 | 122,256 | NO | 127 | 2.2480 | 274,831.58 | 718,153 |
| P | 20 January 2022 | 127,572 | NO | 125 | 2.2296 | -284,440.68 | 845,725 |
| S | 20 January 2022 | 125,351 | NO | 111 | 2.2309 | 279,639.93 | 720,374 |
| P | 21 January 2022 | 88,508 | NO | 74 | 2.1971 | -194,464.09 | 808,882 |
| S | 21 January 2022 | 166,302 | NO | 145 | 2.1979 | 365,507.59 | 642,580 |
| P | 24 January 2022 | 135,496 | NO | 126 | 2.2312 | -302,322.80 | 778,076 |
| S | 24 January 2022 | 118,948 | NO | 121 | 2.2213 | 264,216.99 | 659,128 |
| P | 25 January 2022 | 139,158 | NO | 108 | 2.1875 | -304,414.15 | 798,286 |
| S | 25 January 2022 | 122,516 | NO | 162 | 2.1892 | 268,214.43 | 675,770 |
| P | 26 January 2022 | 140,113 | NO | 141 | 2.2280 | -312,177.38 | 815,883 |
| S | 26 January 2022 | 124,024 | NO | 147 | 2.2278 | 276,297.84 | 691,859 |
| P | 27 January 2022 | 110,912 | NO | 81 | 2.2438 | -248,865.77 | 802,771 |
| S | 27 January 2022 | 151,292 | NO | 122 | 2.2331 | 337,850.64 | 651,479 |
| P | 28 January 2022 | 133,768 | NO | 126 | 2.2127 | -295,988.72 | 785,247 |
| S | 28 January 2022 | 135,124 | NO | 136 | 2.2109 | 298,741.63 | 650,123 |

Madrid January 31, 2022

