## Sacyi

In accordance with the provisions of article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services, Sacyr, S.A. (hereinafter, "the company") hereby notifies the CNMV of 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 sixth quarter under the contract (i.e. from October $31^{\text {st }} 2023$ to January $31^{\text {st }} 2024$, 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 ( $\dagger$ ) | AVERAGE PRICE ( $¢$ ) |
| Initial balance contract | 750,000 | 1,680,000 |  |
| Initial balance 26Q | 538,436 | 1,565,765 |  |
| Purchases | 9,557,613 | -29,408,561 | 3.077 |
| Sales | -9,560,003 | 29,394,523 | 3.075 |
| Expenses |  | -8,066 |  |
| Current balance | 536,046 | 1,543,661 |  |


|  | DATE OF TRADE | NO. SECURITIES | BLOCK | NO. OPERATIONS | AVERAGE PRICE | CASH | $\begin{aligned} & \text { POSITION } \\ & \text { AS OF } \\ & \text { DATE } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Initial balance 26Q |  |  |  |  |  |  |
|  | 30 October 2023 |  |  |  |  |  | 538,436 |
| P | 31 October 2023 | 88,856 | NO | 38 | 2.6845 | -238,530.94 | 627,292 |
| S | 31 October 2023 | 125,987 | NO | 74 | 2.6856 | 338,356.96 | 501,305 |
| P | 1 November 2023 | 98,419 | NO | 83 | 2.7316 | -268,841.91 | 599,724 |
| S | 1 November 2023 | 114,045 | NO | 121 | 2.7339 | 311,786.74 | 485,679 |
| P | 2 November 2023 | 146,826 | NO | 82 | 2.7511 | -403,931.24 | 632,505 |
| S | 2 November 2023 | 68,204 | NO | 45 | 2.7554 | 187,929.11 | 564,301 |
| P | 3 November 2023 | 61,746 | NO | 37 | 2.8043 | -173,156.24 | 626,047 |
| S | 3 November 2023 | 153,785 | NO | 88 | 2.8083 | 431,866.97 | 472,262 |
| P | 6 November 2023 | 133,946 | NO | 67 | 2.7820 | -372,639.26 | 606,208 |
| S | 6 November 2023 | 95,155 | NO | 97 | 2.7702 | 263,593.79 | 511,053 |
| P | 7 November 2023 | 157,603 | NO | 104 | 2.8218 | -444,722.66 | 668,656 |
| S | 7 November 2023 | 97,681 | NO | 64 | 2.8264 | 276,088.47 | 570,975 |
| P | 8 November 2023 | 122,955 | NO | 63 | 2.8289 | -347,826.25 | 693,930 |
| S | 8 November 2023 | 130,357 | NO | 67 | 2.8332 | 369,330.27 | 563,573 |
| P | 9 November 2023 | 90,117 | NO | 51 | 2.8255 | -254,628.66 | 653,690 |
| S | 9 November 2023 | 171,980 | NO | 71 | 2.8339 | 487,379.39 | 481,710 |
| P | 10 November 2023 | 142,231 | NO | 64 | 2.8457 | -404,748.21 | 623,941 |
| S | 10 November 2023 | 118,760 | NO | 62 | 2.8470 | 338,109.64 | 505,181 |
| P | 13 November 2023 | 149,549 | NO | 97 | 2.8532 | -426,695.93 | 654,730 |
| S | 13 November 2023 | 109,230 | NO | 74 | 2.8542 | 311,764.79 | 545,500 |
| P | 14 November 2023 | 103,093 | NO | 57 | 2.9326 | -302,335.53 | 648,593 |
| S | 14 November 2023 | 160,155 | NO | 107 | 2.9234 | 468,198.75 | 488,438 |
| P | 15 November 2023 | 135,468 | NO | 104 | 2.9929 | -405,439.46 | 623,906 |
| S | 15 November 2023 | 134,496 | NO | 75 | 2.9966 | 403,024.82 | 489,410 |
| P | 16 November 2023 | 166,336 | NO | 71 | 2.9973 | -498,562.26 | 655,746 |
| S | 16 November 2023 | 110,436 | NO | 112 | 2.9990 | 331,194.95 | 545,310 |
| P | 20 November 2023 | 142,865 | NO | 86 | 2.9949 | -427,861.61 | 688,175 |
| S | 20 November 2023 | 137,797 | NO | 86 | 2.9968 | 412,950.04 | 550,378 |
| P | 21 November 2023 | 159,865 | NO | 93 | 2.9961 | -478,976.91 | 710,243 |
| S | 21 November 2023 | 119,321 | NO | 93 | 2.9965 | 357,549.49 | 590,922 |
| P | 22 November 2023 | 114,981 | NO | 69 | 3.0164 | -346,825.10 | 705,903 |
| S | 22 November 2023 | 161,986 | NO | 90 | 3.0167 | 488,669.98 | 543,917 |
| P | 23 November 2023 | 148,095 | NO | 79 | 3.0193 | -447,144.31 | 692,012 |
| S | 23 November 2023 | 132,981 | NO | 86 | 3.0222 | 401,895.60 | 559,031 |
| P | 24 November 2023 | 133,318 | NO | 64 | 3.0348 | -404,588.08 | 692,349 |
| S | 24 November 2023 | 149,921 | NO | 71 | 3.0385 | 455,535.13 | 542,428 |
| P | 27 November 2023 | 128,487 | NO | 66 | 3.0425 | -390,923.13 | 670,915 |
| S | 27 November 2023 | 157,887 | NO | 88 | 3.0446 | 480,697.11 | 513,028 |
| P | 28 November 2023 | 144,146 | NO | 85 | 3.0455 | -438,992.44 | 657,174 |
| S | 28 November 2023 | 145,408 | NO | 128 | 3.0453 | 442,814.42 | 511,766 |
| P | 29 November 2023 | 180,462 | NO | 87 | 3.0531 | -550,961.80 | 692,228 |
| S | 29 November 2023 | 114,593 | NO | 71 | 3.0546 | 350,035.31 | 577,635 |
| P | 30 November 2023 | 159,657 | NO | 78 | 3.0487 | -486,747.79 | 737,292 |
| S | 30 November 2023 | 135,820 | NO | 113 | 3.0556 | 415,011.63 | 601,472 |


| P | 1 December 2023 | 128,258 | NO | 66 | 3.0979 | -397,325.35 | 729,730 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| S | 1 December 2023 | 188,332 | NO | 96 | 3.0973 | 583,322.60 | 541,398 |
| P | 4 December 2023 | 183,633 | NO | 80 | 3.1134 | -571,717.62 | 725,031 |
| S | 4 December 2023 | 133,465 | NO | 76 | 3.1139 | 415,593.42 | 591,566 |
| P | 5 December 2023 | 124,369 | NO | 55 | 3.0978 | -385,271.53 | 715,935 |
| S | 5 December 2023 | 199,740 | NO | 85 | 3.1046 | 620,120.39 | 516,195 |
| P | 6 December 2023 | 127,778 | NO | 67 | 3.1407 | -401,306.27 | 643,973 |
| S | 6 December 2023 | 200,908 | NO | 95 | 3.1467 | 632,190.20 | 443,065 |
| P | 7 December 2023 | 201,663 | NO | 105 | 3.1529 | -635,823.63 | 644,728 |
| S | 7 December 2023 | 112,247 | NO | 73 | 3.1578 | 354,448.76 | 532,481 |
| P | 8 December 2023 | 150,599 | NO | 79 | 3.1499 | -474,371.64 | 683,080 |
| S | 8 December 2023 | 186,478 | NO | 98 | 3.1540 | 588,146.49 | 496,602 |
| P | 11 December 2023 | 225,083 | NO | 110 | 3.1421 | -707,237.88 | 721,685 |
| S | 11 December 2023 | 112,860 | NO | 77 | 3.1414 | 354,543.11 | 608,825 |
| P | 12 December 2023 | 213,867 | NO | 97 | 3.1281 | -668,993.32 | 822,692 |
| S | 12 December 2023 | 123,467 | NO | 80 | 3.1294 | 386,371.73 | 699,225 |
| P | 13 December 2023 | 131,479 | NO | 71 | 3.1126 | -409,246.05 | 830,704 |
| S | 13 December 2023 | 212,236 | NO | 131 | 3.1129 | 660,671.30 | 618,468 |
| P | 14 December 2023 | 139,394 | NO | 77 | 3.1308 | -436,419.22 | 757,862 |
| S | 14 December 2023 | 208,910 | NO | 122 | 3.1346 | 654,854.52 | 548,952 |
| P | 15 December 2023 | 208,164 | NO | 108 | 3.1483 | -655,354.36 | 757,116 |
| S | 15 December 2023 | 135,507 | NO | 62 | 3.1531 | 427,263.58 | 621,609 |
| P | 18 December 2023 | 168,308 | NO | 78 | 3.1509 | -530,326.33 | 789,917 |
| S | 18 December 2023 | 181,428 | NO | 107 | 3.1490 | 571,318.87 | 608,489 |
| P | 19 December 2023 | 109,555 | NO | 56 | 3.1548 | -345,625.71 | 718,044 |
| S | 19 December 2023 | 219,650 | NO | 145 | 3.1566 | 693,355.84 | 498,394 |
| P | 20 December 2023 | 187,562 | NO | 88 | 3.1579 | -592,301.31 | 685,956 |
| S | 20 December 2023 | 142,004 | NO | 79 | 3.1595 | 448,659.96 | 543,952 |
| P | 21 December 2023 | 161,821 | NO | 84 | 3.1551 | -510,558.56 | 705,773 |
| S | 21 December 2023 | 167,768 | NO | 83 | 3.1555 | 529,390.51 | 538,005 |
| P | 22 December 2023 | 208,077 | NO | 147 | 3.1505 | -655,538.75 | 746,082 |
| S | 22 December 2023 | 112,429 | NO | 55 | 3.1494 | 354,083.86 | 633,653 |
| P | 27 December 2023 | 198,785 | NO | 100 | 3.1066 | -617,548.41 | 832,438 |
| S | 27 December 2023 | 130,045 | NO | 66 | 3.1082 | 404,211.09 | 702,393 |
| P | 28 December 2023 | 220,933 | NO | 131 | 3.1050 | -685,998.43 | 923,326 |
| S | 28 December 2023 | 112,181 | NO | 59 | 3.1040 | 348,207.61 | 811,145 |
| P | 29 December 2023 | 69,578 | NO | 43 | 3.1136 | -216,635.23 | 880,723 |
| S | 29 December 2023 | 250,471 | NO | 137 | 3.1055 | 777,836.63 | 630,252 |
| P | 2 January 2024 | 133,119 | NO | 68 | 3.1969 | -425,563.90 | 763,371 |
| S | 2 January 2024 | 191,356 | NO | 106 | 3.1987 | 612,088.05 | 572,015 |
| P | 3 January 2024 | 190,009 | NO | 96 | 3.1865 | -605,455.54 | 762,024 |
| S | 3 January 2024 | 129,123 | NO | 72 | 3.1890 | 411,770.52 | 632,901 |
| P | 4 January 2024 | 109,184 | NO | 53 | 3.1965 | -349,007.02 | 742,085 |
| S | 4 January 2024 | 218,755 | NO | 104 | 3.1978 | 699,543.21 | 523,330 |
| P | 5 January 2024 | 157,940 | NO | 76 | 3.2037 | -505,985.32 | 681,270 |
| S | 5 January 2024 | 172,663 | NO | 89 | 3.2070 | 553,721.91 | 508,607 |
| P | 8 January 2024 | 165,808 | NO | 82 | 3.2480 | -538,538.82 | 674,415 |
| S | 8 January 2024 | 162,557 | NO | 86 | 3.2532 | 528,837.70 | 511,858 |
| P | 9 January 2024 | 171,303 | NO | 95 | 3.2978 | -564,917.81 | 683,161 |


| S | 9 January 2024 | 159,334 | NO | 87 | 3.2981 | $525,501.00$ | 523,827 |
| ---: | :---: | :---: | :---: | :---: | ---: | ---: | ---: |
| P | 10 January 2024 | 218,622 | NO | 105 | 3.2840 | $-717,952.07$ | 742,449 |
| S | 10 January 2024 | 111,492 | NO | 54 | 3.2893 | $366,730.97$ | 630,957 |
| P | 11 January 2024 | 190,573 | NO | 84 | 3.2831 | $-625,665.49$ | 821,530 |
| S | 11 January 2024 | 128,347 | NO | 67 | 3.2916 | $422,470.14$ | 693,183 |
| P | 12 January 2024 | 219,308 | NO | 86 | 3.1761 | $-696,553.80$ | 912,491 |
| S | 12 January 2024 | 114,252 | NO | 54 | 3.1957 | $365,109.73$ | 798,239 |
| $P$ | 15 January 2024 | 101,206 | NO | 49 | 3.1369 | $-317,477.77$ | 899,445 |
| S | 15 January 2024 | 232,961 | NO | 105 | 3.1380 | $731,035.49$ | 666,484 |
| P | 16 January 2024 | 164,371 | NO | 87 | 3.1182 | $-512,546.16$ | 830,855 |
| S | 16 January 2024 | 171,841 | NO | 82 | 3.1213 | $536,359.21$ | 659,014 |
| P | 17 January 2024 | 164,111 | NO | 79 | 3.0430 | $-499,391.11$ | 823,125 |
| S | 17 January 2024 | 158,779 | NO | 73 | 3.0467 | $483,750.35$ | 664,346 |
| P | 18 January 2024 | 101,789 | NO | 48 | 3.0279 | $-308,206.08$ | 766,135 |
| S | 18 January 2024 | 214,823 | NO | 92 | 3.0298 | $650,862.68$ | 551,312 |
| $P$ | 19 January 2024 | 123,566 | NO | 54 | 3.0631 | $-378,494.38$ | 674,878 |
| S | 19 January 2024 | 193,246 | NO | 103 | 3.0678 | $592,846.39$ | 481,632 |
| P | 22 January 2024 | 144,724 | NO | 64 | 3.1089 | $-449,937.36$ | 626,356 |
| S | 22 January 2024 | 170,910 | NO | 77 | 3.1096 | $531,468.86$ | 455,446 |
| $P$ | 23 January 2024 | 180,921 | NO | 98 | 3.1091 | $-562,493.98$ | 636,367 |
| S | 23 January 2024 | 131,696 | NO | 70 | 3.1132 | $409,998.64$ | 504,671 |
| $P$ | 24 January 2024 | 130,073 | NO | 58 | 3.1107 | $-404,620.79$ | 634,744 |
| S | 24 January 2024 | 182,305 | NO | 91 | 3.1132 | $567,545.71$ | 452,439 |
| $P$ | 25 January 2024 | 155,232 | NO | 75 | 3.1106 | $-482,861.57$ | 607,671 |
| S | 25 January 2024 | 159,404 | NO | 88 | 3.1133 | $496,272.65$ | 448,267 |
| P | 26 January 2024 | 128,698 | NO | 68 | 3.1125 | $-400,573.03$ | 576,965 |
| S | 26 January 2024 | 187,517 | NO | 107 | 3.1167 | $584,431.75$ | 389,448 |
| $P$ | 29 January 2024 | 254,252 | NO | 126 | 3.0829 | $-783,836.77$ | 643,700 |
| S | 29 January 2024 | 57,374 | NO | 32 | 3.0849 | $176,994.03$ | 586,326 |
| $P$ | 30 January 2024 | 141,158 | NO | 59 | 3.0282 | $-427,454.58$ | 727,484 |
| S | 30 January 2024 | 163,778 | NO | 76 | 3.0299 | $496,228.73$ | 563,706 |
| $P$ | 31 January 2024 | 143,719 | NO | 72 | 3.0500 | $-438,348.74$ | 707,425 |
| S | 31 January 2024 | 171,379 | NO | 84 | 3.0493 | $522,581.49$ | 536,046 |
|  |  |  |  |  |  |  |  |

Madrid, February $1^{\text {st }}, 2024$

