

Spanish Securities Market Commission (CNMV)

October 4, 2022

In compliance with the provisions of art. 227 of the Consolidated Text of the Securities Market Act, ELEC NOR, S.A. (hereinafter Ecnor or the Company) notifies the following:

OTHER RELEVANT INFORMATION

Detail of transactions of the Liquidity Contract

Ecnor hereby reports, in connection with the Liquidity Contract signed with Renta 4 Banco, S.A., which came into force on 5 January 2021, and according to provisions of Section 2 b) of the Fourth rule of Circular 1/2017, the detail of transactions corresponding from the last quarter period informed.

Period between 01/07/2022 and 30/09/2022, both included

	SHARES	AVERAGE PRICE	CASH
Initial Balance Contract	39.526		426.880,80
Initial Balance Period	43.164		397.054,89
Other charges			-1.151,76
Buys	54.921	11,0636	-607.626,28
Sells	-56.264	11,1499	627.337,00
Final Balance Period	41.821		415.613,85

Find attached the detail of such transactions.

Detail of transactions of the Liquidity Contract

between 01/07/2022 and 30/09/2022

<u>Date</u>	<u>Buy/Sell</u>	<u>Shares</u>	<u>Position at date</u>	<u>Average price</u>	<u>Cash</u>	<u>Nº Transactions</u>	<u>Block transactions</u>
01/07/2022	Buy	1.825	44.989	10,8904	19.875,00	6	0
01/07/2022	Sell	1.415	43.574	11,0111	15.580,75	7	0
04/07/2022	Buy	1.100	44.674	10,9500	12.045,00	3	0
04/07/2022	Sell	129	44.545	11,0500	1.425,45	1	0
05/07/2022	Buy	2.120	46.665	10,9500	23.214,00	4	0
05/07/2022	Sell	1.060	45.605	11,1000	11.766,00	1	0
06/07/2022	Buy	1.000	46.605	10,9000	10.900,00	2	0
06/07/2022	Sell	1.505	45.100	10,9836	16.530,25	9	0
07/07/2022	Buy	965	46.065	10,8500	10.470,25	1	0
07/07/2022	Sell	1.034	45.031	10,9033	11.274,05	8	0
08/07/2022	Sell	5.910	39.121	11,1250	65.748,75	22	0
11/07/2022	Buy	1.000	40.121	11,2000	11.200,00	4	0
12/07/2022	Sell	1.000	39.121	11,1000	11.100,00	9	0
13/07/2022	Buy	2.000	41.121	11,1000	22.200,00	6	0
13/07/2022	Sell	1.394	39.727	11,1500	15.543,10	10	0
14/07/2022	Buy	1.300	41.027	11,0192	14.325,00	6	0
14/07/2022	Sell	900	40.127	11,1111	10.000,00	4	0
15/07/2022	Buy	3.400	43.527	11,0647	37.620,00	4	0
15/07/2022	Sell	2.400	41.127	11,1521	26.765,00	16	0
18/07/2022	Buy	44	41.171	11,0000	484,00	1	0
18/07/2022	Sell	3.100	38.071	11,2677	34.930,00	11	0
19/07/2022	Sell	500	37.571	11,4000	5.700,00	1	0
20/07/2022	Buy	153	37.724	11,3745	1.740,30	2	0
20/07/2022	Sell	500	37.224	11,4500	5.725,00	2	0
21/07/2022	Buy	500	37.724	11,4500	5.725,00	1	0
21/07/2022	Sell	1.200	36.524	11,4500	13.740,00	2	0
22/07/2022	Buy	1.200	37.724	11,4792	13.775,00	4	0
22/07/2022	Sell	1.200	36.524	11,5792	13.895,00	2	0
25/07/2022	Buy	28	36.552	11,5500	323,40	3	0
25/07/2022	Sell	221	36.331	11,6500	2.574,65	3	0
26/07/2022	Buy	500	36.831	11,7357	5.867,85	4	0
26/07/2022	Sell	689	36.142	11,8137	8.139,65	4	0
28/07/2022	Buy	1.750	37.892	11,6729	20.427,50	7	0
29/07/2022	Buy	1.000	38.892	11,6000	11.600,00	6	0
29/07/2022	Sell	1.162	37.730	11,7237	13.622,90	4	0
01/08/2022	Buy	1.596	39.326	11,6572	18.604,90	10	0
01/08/2022	Sell	1.550	37.776	11,7048	18.142,50	6	0
02/08/2022	Buy	450	38.226	11,3500	5.107,50	2	0

02/08/2022	Sell	54	38.172	11,4500	618,30	1	0
03/08/2022	Buy	340	38.512	11,3500	3.859,00	9	0
03/08/2022	Sell	450	38.062	11,4500	5.152,50	2	0
04/08/2022	Buy	1.520	39.582	11,4388	17.387,00	24	0
04/08/2022	Sell	627	38.955	11,4963	7.208,15	5	0
05/08/2022	Buy	900	39.855	11,4500	10.305,00	6	0
05/08/2022	Sell	1.400	38.455	11,5036	16.105,00	4	0
08/08/2022	Buy	1.114	39.569	11,3583	12.653,20	5	0
08/08/2022	Sell	1.450	38.119	11,4862	16.655,00	5	0
09/08/2022	Buy	219	38.338	11,6500	2.551,35	6	0
09/08/2022	Sell	700	37.638	11,7714	8.240,00	3	0
10/08/2022	Buy	1.450	39.088	11,6086	16.832,50	5	0
10/08/2022	Sell	1.450	37.638	11,7052	16.972,50	6	0
11/08/2022	Sell	1.450	36.188	11,9052	17.262,50	4	0
12/08/2022	Buy	850	37.038	11,8735	10.092,50	4	0
12/08/2022	Sell	10	37.028	11,9500	119,50	3	0
15/08/2022	Buy	1.350	38.378	11,7463	15.857,50	12	0
15/08/2022	Sell	37	38.341	11,8500	438,45	1	0
16/08/2022	Buy	850	39.191	11,7235	9.965,00	8	0
16/08/2022	Sell	850	38.341	11,7766	10.010,10	6	0
17/08/2022	Buy	1.300	39.641	11,5962	15.075,00	3	0
17/08/2022	Sell	400	39.241	11,6000	4.640,00	1	0
18/08/2022	Buy	800	40.041	11,5250	9.220,00	3	0
18/08/2022	Sell	138	39.903	11,6793	1.611,75	2	0
19/08/2022	Buy	400	40.303	11,5500	4.620,00	7	0
19/08/2022	Sell	545	39.758	11,6133	6.329,25	5	0
22/08/2022	Buy	1.400	41.158	11,4464	16.025,00	5	0
22/08/2022	Sell	1.400	39.758	11,5000	16.100,00	7	0
23/08/2022	Buy	1.800	41.558	11,2917	20.325,00	8	0
23/08/2022	Sell	400	41.158	11,3075	4.523,00	3	0
24/08/2022	Sell	800	40.358	11,2500	9.000,00	7	0
25/08/2022	Buy	122	40.480	11,2000	1.366,40	7	0
25/08/2022	Sell	900	39.580	11,2722	10.145,00	2	0
26/08/2022	Buy	900	40.480	11,1222	10.010,00	5	0
26/08/2022	Sell	902	39.578	11,2775	10.172,30	3	0
29/08/2022	Buy	400	39.978	11,1000	4.440,00	3	0
29/08/2022	Sell	400	39.578	11,1000	4.440,00	1	0
30/08/2022	Buy	400	39.978	11,1243	4.449,70	4	0
30/08/2022	Sell	400	39.578	11,2000	4.480,00	2	0
31/08/2022	Buy	159	39.737	11,0500	1.756,95	2	0
31/08/2022	Sell	400	39.337	11,1500	4.460,00	2	0
01/09/2022	Buy	400	39.737	11,1000	4.440,00	2	0
01/09/2022	Sell	85	39.652	11,1000	943,50	2	0
02/09/2022	Buy	144	39.796	11,0000	1.584,00	2	0
05/09/2022	Buy	1.600	41.396	10,8469	17.355,00	5	0

05/09/2022	Sell	300	41.096	10,9000	3.270,00	1	0
06/09/2022	Buy	652	41.748	10,7807	7.029,00	3	0
06/09/2022	Sell	950	40.798	10,9579	10.410,00	2	0
07/09/2022	Buy	400	41.198	10,8000	4.320,00	3	0
07/09/2022	Sell	97	41.101	10,8500	1.052,45	2	0
08/09/2022	Buy	635	41.736	10,6815	6.782,75	4	0
08/09/2022	Sell	950	40.786	10,7789	10.240,00	4	0
09/09/2022	Buy	323	41.109	10,7500	3.472,25	2	0
09/09/2022	Sell	950	40.159	10,8289	10.287,50	4	0
12/09/2022	Buy	400	40.559	10,7000	4.280,00	1	0
12/09/2022	Sell	273	40.286	10,7500	2.934,75	2	0
13/09/2022	Buy	950	41.236	10,7211	10.185,00	3	0
13/09/2022	Sell	400	40.836	10,8000	4.320,00	1	0
14/09/2022	Buy	1.650	42.486	10,4909	17.310,00	3	0
15/09/2022	Sell	1.883	40.603	10,6619	20.076,40	10	0
16/09/2022	Sell	1.650	38.953	10,8273	17.865,00	6	0
19/09/2022	Buy	900	39.853	10,7444	9.670,00	4	0
20/09/2022	Buy	900	40.753	10,6222	9.560,00	8	0
20/09/2022	Sell	400	40.353	10,7000	4.280,00	2	0
21/09/2022	Buy	831	41.184	10,5481	8.765,50	5	0
21/09/2022	Sell	173	41.011	10,6500	1.842,45	1	0
22/09/2022	Buy	400	41.411	10,6000	4.240,00	6	0
22/09/2022	Sell	1.266	40.145	10,6842	13.526,20	7	0
23/09/2022	Buy	1.900	42.045	10,3921	19.745,00	8	0
23/09/2022	Sell	430	41.615	10,5895	4.553,50	2	0
26/09/2022	Buy	1.031	42.646	9,9534	10.261,98	5	0
26/09/2022	Sell	1.180	41.466	10,0296	11.834,90	7	0
27/09/2022	Buy	400	41.866	10,0500	4.020,00	5	0
28/09/2022	Buy	900	42.766	10,0222	9.020,00	3	0
28/09/2022	Sell	2.400	40.366	10,1646	24.395,00	9	0
29/09/2022	Buy	1.400	41.766	10,1286	14.180,00	9	0
29/09/2022	Sell	400	41.366	10,2000	4.080,00	2	0
30/09/2022	Buy	900	42.266	10,1222	9.110,00	3	0
30/09/2022	Sell	445	41.821	10,2000	4.539,00	5	0