



Cox ABG Group, S.A. ("**Cox**" or the "**Company**"), in accordance with the provisions of Article 227 of Law 6/2023, of March 17, on Securities Markets and Investment Services, hereby communicates the following

OTHER RELEVANT INFORMATION

COX

In relation to the communication dated 13 December 2024 (Registration No.: 32528) regarding the current liquidity agreement entered into with JB Capital Markets, Sociedad de Valores, S.A.U. (the "Liquidity Agreement"), and pursuant to the provisions of Rule Four, section 2.b) of Circular 1/2017, of 26 April, of the Spanish National Securities Market Commission (Comisión Nacional del Mercado de Valores), on liquidity agreements, a summary is provided below of the transactions carried out under the aforementioned Liquidity Agreement during the first quarter of the 2026 financial year (from the beginning of the quarter on 1 January 2026 through 31 March 2026):

Summary

	Shares	Amount (€)	Average Execution Price
Balance at the signing of the agreement	53,000	500,103.46	
Initial Balance (1 January 2026)	65,445	430,037.22	
Acquisitions	43,954	-422,111.65	9.60349
Disposals	-56,976	555,576.01	9.75105
Costs directly related to the Stock Exchange operations		344.42	
Final balance (31 March 2026)	52,423	563,157.16	



Below is the detail of the operations carried out on own shares during the period covered by this communication (01/01/2026 to 31/03/2026).

	Date	Nº Shares	Block	Nº Operat.	Average Price (€)	Cash (€)	Shares as of Relevant Date (Total Shares)	Effective Amount (€)
Initial						430,037.22	65,445	
Acquisitions	02 / 01 / 2026	569	N	5	9.30000	-5,291.70	66,014	424,745.52
Disposals	02 / 01 / 2026	-830	N	5	9.40000	7,802.00	65,184	432,547.52
Acquisitions	05 / 01 / 2026	1,000	N	10	9.39500	-9,395.00	66,184	423,152.52
Disposals	05 / 01 / 2026	-750	N	6	9.40190	7,051.43	65,434	430,203.95
Acquisitions	06 / 01 / 2026	739	N	6	9.40000	-6,946.60	66,173	423,257.35
Disposals	06 / 01 / 2026	-250	N	1	9.34000	2,335.00	65,923	425,592.35
Acquisitions	07 / 01 / 2026	415	N	7	9.43980	-3,917.52	66,338	421,674.83
Disposals	07 / 01 / 2026	-650	N	8	9.47850	6,161.03	65,688	427,835.86
Acquisitions	08 / 01 / 2026	1,301	N	8	9.94070	-12,932.85	66,989	414,903.01
Disposals	08 / 01 / 2026	-500	N	2	9.88800	4,944.00	66,489	419,847.01
Acquisitions	09 / 01 / 2026	650	N	4	10.00000	-6,500.00	67,139	413,347.01
Disposals	09 / 01 / 2026	-350	N	5	10.07130	3,524.96	66,789	416,871.97
Acquisitions	12 / 01 / 2026	400	N	1	10.05000	-4,020.00	67,189	412,851.97
Disposals	12 / 01 / 2026	-2,000	N	8	10.29780	20,595.60	65,189	433,447.57



	Date	N° Shares	Block	N° Operat.	Average Price (€)	Cash (€)	Shares as of Relevant Date (Total Shares)	Effective Amount (€)
Acquisitions	13 / 01 / 2026	500	N	1	10.05000	-5,025.00	65,689	428,422.57
Disposals	13 / 01 / 2026	-112	N	2	10.15000	1,136.80	65,577	429,559.37
Acquisitions	14 / 01 / 2026	291	N	2	10.05000	-2,924.55	65,868	426,634.82
Disposals	14 / 01 / 2026	-1,160	N	5	10.20000	11,832.00	64,708	438,466.82
Disposals	15 / 01 / 2026	-793	N	11	10.30000	8,167.90	63,915	446,634.72
Acquisitions	16 / 01 / 2026	500	N	3	10.05000	-5,025.00	64,415	441,609.72
Disposals	16 / 01 / 2026	-1,800	N	6	10.05000	18,090.00	62,615	459,699.72
Disposals	19 / 01 / 2026	-2,300	N	8	10.21280	23,489.44	60,315	483,189.16
Acquisitions	20 / 01 / 2026	500	N	1	10.20000	-5,100.00	60,815	478,089.16
Disposals	20 / 01 / 2026	-1,900	N	2	10.20000	19,380.00	58,915	497,469.16
Disposals	21 / 01 / 2026	-1,000	N	2	10.05000	10,050.00	57,915	507,519.16
Acquisitions	22 / 01 / 2026	500	N	2	10.05000	-5,025.00	58,415	502,494.16
Disposals	23 / 01 / 2026	-2,300	N	6	10.13760	23,316.48	56,115	525,810.64
Acquisitions	26 / 01 / 2026	500	N	1	10.10000	-5,050.00	56,615	520,760.64
Disposals	26 / 01 / 2026	-1,508	N	4	10.10610	15,240.00	55,107	536,000.64
Acquisitions	27 / 01 / 2026	500	N	1	10.00000	-5,000.00	55,607	531,000.64



	Date	Nº Shares	Block	Nº Operat.	Average Price (€)	Cash (€)	Shares as of Relevant Date (Total Shares)	Effective Amount (€)
Disposals	27 / 01 / 2026	-2,000	N	3	10.15000	20,300.00	53,607	551,300.64
Acquisitions	28 / 01 / 2026	1,500	N	5	9.94000	-14,910.00	55,107	536,390.64
Disposals	28 / 01 / 2026	-500	N	1	9.96000	4,980.00	54,607	541,370.64
Acquisitions	29 / 01 / 2026	500	N	1	9.92000	-4,960.00	55,107	536,410.64
Disposals	29 / 01 / 2026	-1,000	N	3	9.90000	9,900.00	54,107	546,310.64
Acquisitions	30 / 01 / 2026	1,252	N	8	9.87990	-12,369.63	55,359	533,941.01
Disposals	30 / 01 / 2026	-1,000	N	2	9.90000	9,900.00	54,359	543,841.01
Acquisitions	02 / 02 / 2026	1,400	N	6	9.70570	-13,587.98	55,759	530,253.03
Disposals	02 / 02 / 2026	-23	N	2	9.83390	226.18	55,736	530,479.21
Acquisitions	03 / 02 / 2026	1,000	N	11	9.62180	-9,621.80	56,736	520,857.41
Disposals	03 / 02 / 2026	-900	N	11	9.68090	8,712.81	55,836	529,570.22
Acquisitions	04 / 02 / 2026	1,137	N	12	9.64750	-10,969.21	56,973	518,601.01
Acquisitions	05 / 02 / 2026	500	N	3	9.60860	-4,804.30	57,473	513,796.71
Disposals	05 / 02 / 2026	-1,568	N	4	9.66610	15,156.44	55,905	528,953.15
Acquisitions	06 / 02 / 2026	1,100	N	7	9.56550	-10,522.05	57,005	518,431.10
Acquisitions	09 / 02 / 2026	1,000	N	7	9.57000	-9,570.00	58,005	508,861.10



	Date	Nº Shares	Block	Nº Operat.	Average Price (€)	Cash (€)	Shares as of Relevant Date (Total Shares)	Effective Amount (€)
Acquisitions	10 / 02 / 2026	1,000	N	2	9.44000	-9,440.00	59,005	499,421.10
Acquisitions	11 / 02 / 2026	1,500	N	8	9.40000	-14,100.00	60,505	485,321.10
Disposals	11 / 02 / 2026	-594	N	2	9.48000	5,631.12	59,911	490,952.22
Acquisitions	12 / 02 / 2026	500	N	2	9.40000	-4,700.00	60,411	486,252.22
Disposals	12 / 02 / 2026	-1,000	N	2	9.50000	9,500.00	59,411	495,752.22
Acquisitions	13 / 02 / 2026	470	N	1	9.40000	-4,418.00	59,881	491,334.22
Disposals	13 / 02 / 2026	-1,800	N	4	9.50000	17,100.00	58,081	508,434.22
Acquisitions	16 / 02 / 2026	1,000	N	5	9.55000	-9,550.00	59,081	498,884.22
Disposals	16 / 02 / 2026	-6	N	1	9.58000	57.48	59,075	498,941.70
Acquisitions	17 / 02 / 2026	1,000	N	3	9.50000	-9,500.00	60,075	489,441.70
Disposals	17 / 02 / 2026	-1,400	N	3	9.58070	13,412.98	58,675	502,854.68
Acquisitions	18 / 02 / 2026	1,000	N	3	9.50000	-9,500.00	59,675	493,354.68
Disposals	18 / 02 / 2026	-451	N	4	9.53080	4,298.39	59,224	497,653.07
Acquisitions	19 / 02 / 2026	1,200	N	3	9.41670	-11,300.04	60,424	486,353.03
Disposals	19 / 02 / 2026	-85	N	3	9.48000	805.80	60,339	487,158.83
Acquisitions	20 / 02 / 2026	887	N	7	9.40870	-8,345.52	61,226	478,813.31



	Date	Nº Shares	Block	Nº Operat.	Average Price (€)	Cash (€)	Shares as of Relevant Date (Total Shares)	Effective Amount (€)
Disposals	20 / 02 / 2026	-1,000	N	10	9.44430	9,444.30	60,226	488,257.61
Acquisitions	23 / 02 / 2026	800	N	3	9.40000	-7,520.00	61,026	480,737.61
Disposals	23 / 02 / 2026	-1,244	N	2	9.43180	11,733.16	59,782	492,470.77
Acquisitions	24 / 02 / 2026	500	N	2	9.40000	-4,700.00	60,282	487,770.77
Disposals	24 / 02 / 2026	-321	N	5	9.46000	3,036.66	59,961	490,807.43
Acquisitions	25 / 02 / 2026	1,000	N	7	9.40000	-9,400.00	60,961	481,407.43
Disposals	25 / 02 / 2026	-676	N	3	9.42000	6,367.92	60,285	487,775.35
Acquisitions	26 / 02 / 2026	1,100	N	3	9.27270	-10,199.97	61,385	477,575.38
Disposals	26 / 02 / 2026	-1,000	N	5	9.30800	9,308.00	60,385	486,883.38
Acquisitions	27 / 02 / 2026	300	N	6	9.50000	-2,850.00	60,685	484,033.38
Disposals	27 / 02 / 2026	-675	N	4	9.60040	6,480.27	60,010	490,513.65
Acquisitions	02 / 03 / 2026	1,045	N	5	9.37660	-9,798.55	61,055	480,715.10
Disposals	02 / 03 / 2026	-1,000	N	1	9.40000	9,400.00	60,055	490,115.10
Acquisitions	03 / 03 / 2026	500	N	2	9.40000	-4,700.00	60,555	485,415.10
Disposals	03 / 03 / 2026	-1,700	N	1	9.34000	15,878.00	58,855	501,293.10
Disposals	04 / 03 / 2026	-2,000	N	2	9.44500	18,890.00	56,855	520,183.10



	Date	Nº Shares	Block	Nº Operat.	Average Price (€)	Cash (€)	Shares as of Relevant Date (Total Shares)	Effective Amount (€)
Acquisitions	05 / 03 / 2026	500	N	2	9.46000	-4,730.00	57,355	515,453.10
Disposals	05 / 03 / 2026	-1,500	N	1	9.44000	14,160.00	55,855	529,613.10
Acquisitions	06 / 03 / 2026	500	N	1	9.40000	-4,700.00	56,355	524,913.10
Disposals	06 / 03 / 2026	-394	N	3	9.44000	3,719.36	55,961	528,632.46
Acquisitions	09 / 03 / 2026	1,000	N	1	9.36000	-9,360.00	56,961	519,272.46
Disposals	09 / 03 / 2026	-1,013	N	3	9.34205	9,463.50	55,948	528,735.96
Acquisitions	10 / 03 / 2026	1,000	N	5	9.42000	-9,420.00	56,948	519,315.96
Disposals	10 / 03 / 2026	-584	N	10	9.46000	5,524.64	56,364	524,840.60
Acquisitions	11 / 03 / 2026	1,000	N	1	9.50000	-9,500.00	57,364	515,340.60
Disposals	11 / 03 / 2026	-1,200	N	2	9.50000	11,400.00	56,164	526,740.60
Acquisitions	12 / 03 / 2026	498	N	1	9.50000	-4,731.00	56,662	522,009.60
Disposals	12 / 03 / 2026	-1,639	N	6	9.59988	15,734.20	55,023	537,743.80
Acquisitions	13 / 03 / 2026	1,000	N	1	9.50000	-9,500.00	56,023	528,243.80
Disposals	13 / 03 / 2026	-395	N	1	9.54000	3,768.30	55,628	532,012.10
Acquisitions	16 / 03 / 2026	1,000	N	1	9.52000	-9,520.00	56,628	522,492.10
Disposals	17 / 03 / 2026	-1,500	N	3	9.65333	14,480.00	55,128	536,972.10



	Date	N° Shares	Block	N° Operat.	Average Price (€)	Cash (€)	Shares as of Relevant Date (Total Shares)	Effective Amount (€)
Acquisitions	18 / 03 / 2026	559	N	2	9.60000	-5,366.40	55,687	531,605.70
Disposals	18 / 03 / 2026	-1,284	N	4	9.70442	12,460.48	54,403	544,066.18
Acquisitions	19 / 03 / 2026	886	N	9	9.60000	-8,505.60	55,289	535,560.58
Disposals	19 / 03 / 2026	-525	N	1	9.66000	5,071.50	54,764	540,632.08
Disposals	20 / 03 / 2026	-2,400	N	5	9.63027	23,112.64	52,364	563,744.72
Acquisitions	23 / 03 / 2026	1,000	N	4	9.71500	-9,715.00	53,364	554,029.72
Disposals	23 / 03 / 2026	-809	N	2	9.80000	7,928.20	52,555	561,957.92
Acquisitions	24 / 03 / 2026	1,386	N	7	9.69443	-13,436.48	53,941	548,521.44
Disposals	24 / 03 / 2026	-100	N	1	9.80000	980.00	53,841	549,501.44
Acquisitions	25 / 03 / 2026	1,000	N	3	9.70000	-9,700.00	54,841	539,801.44
Disposals	25 / 03 / 2026	-900	N	3	9.80000	8,820.00	53,941	548,621.44
Acquisitions	26 / 03 / 2026	179	N	2	9.74000	-1,743.46	54,120	546,877.98
Disposals	26 / 03 / 2026	-1,000	N	1	9.76000	9,760.00	53,120	556,637.98
Acquisitions	27 / 03 / 2026	357	N	2	9.72000	-3,470.04	53,477	553,167.94
Disposals	27 / 03 / 2026	-409	N	4	9.74132	3,984.20	53,068	557,152.14
Acquisitions	30 / 03 / 2026	533	N	9	9.80000	-5,223.40	53,601	551,928.74



	Date	N° Shares	Block	N° Operat.	Average Price (€)	Cash (€)	Shares as of Relevant Date (Total Shares)	Effective Amount (€)
Disposals	30 / 03 / 2026	-122	N	4	9.86000	1,202.92	53,479	553,131.66
Disposals	31 / 03 / 2026	-1,056	N	4	9.82000	10,369.92	52,423	563,501.58

Madrid, 9th April 2026.

COX ABG GROUP, S,A,

Enrique Riquelme
Executive Chairman