

GRUPO CATALANA OCCIDENTE, S.A., in compliance with article 227 of the Spanish Securities Market Act passed by the Royal Decree 4/2015, October 23th, and supplemental legislation, informs of the following:

OTHER RELEVANT INFORMATION

In relation with the Other Relevant Information issued on April 9, 2020 (registry number 1469) regarding the trades corresponding to the first quarter of validity of the Company's liquidity contract (from January 10, 2020 to April 8, 2020, both inclusive), the Company submits the amended quarterly summary chart and the chart detailing the trades executed by the financial intermediary during the referred period, once they have been adjusted to the instructions issued by the Spanish Securities Market Commission and, in particular, to Norm four section 2, letter b) of Circular 1/2017 of April 26, on liquidity contracts.

	Shares	Amount (€)	Average Price
Contract opening balance	25,078	800,000	
Period opening balance	25,078	800,000	
Purchases	109,486	2,995,869	27.36
Sales	91,768	2,530,945	27.58
Transactional costs		2,856	
Period closing balance	42,796	332,220	

On April 17, 2020

Francisco José Arregui Laborda.
 General Manager - Secretary of the Board of Directors

Date	PURCHASES				SALES			
	Shares	Average Price	Amount (€)	Number of trades	Shares	Average Price	Amount (€)	Number of trades
13/01/2020	2.250	32,03	72.070,40	44	0	0,00	0,00	0
14/01/2020	1.188	31,86	37.847,45	18	2.500	31,99	79.970,00	30
15/01/2020	3.900	31,44	122.635,00	31	0	0,00	0,00	0
16/01/2020	1.836	30,95	56.816,00	18	1.900	31,01	58.925,00	15
17/01/2020	1.500	31,26	46.895,00	12	2.500	31,32	78.309,65	25
20/01/2020	1.200	31,35	37.620,00	10	2.800	31,48	88.135,00	17
21/01/2020	1.546	31,33	48.438,50	12	2.272	31,37	71.263,80	12
22/01/2020	1.686	31,42	52.966,80	26	2.027	31,50	63.860,50	13
23/01/2020	2.720	31,13	84.672,00	26	1.100	31,22	34.341,75	17
24/01/2020	2.250	30,77	69.225,00	17	1.000	30,78	30.780,00	10
27/01/2020	1.930	30,07	58.027,65	15	1.730	30,07	52.024,50	20
28/01/2020	1.505	30,35	45.681,25	15	1.400	30,26	42.365,00	14
29/01/2020	1.773	30,10	53.371,15	28	1.429	30,14	43.069,25	6
30/01/2020	2.185	29,60	64.679,40	22	1.250	29,71	37.135,00	7
31/01/2020	2.154	29,62	63.806,95	16	1.200	29,68	35.620,00	9
03/02/2020	950	29,58	28.097,50	9	2.548	29,82	75.973,00	12
04/02/2020	1.476	29,99	44.268,70	16	2.123	29,95	63.581,15	20
05/02/2020	2.113	29,94	63.254,35	23	1.463	29,96	43.837,50	14
06/02/2020	1.209	30,02	36.290,00	9	2.376	30,14	71.605,70	26
07/02/2020	1.627	30,37	49.404,25	19	1.900	30,40	57.760,00	22
10/02/2020	2.017	30,48	61.487,65	19	1.600	30,51	48.810,00	10
11/02/2020	1.949	30,15	58.757,10	33	1.780	30,19	53.738,50	17
12/02/2020	1.550	30,59	47.407,80	13	1.850	30,64	56.682,50	24
13/02/2020	2.000	30,51	61.025,00	12	1.500	30,55	45.825,00	16
14/02/2020	2.000	30,52	61.049,10	10	1.041	30,60	31.852,55	12
17/02/2020	2.000	30,51	61.025,00	15	2.290	30,56	69.974,00	23
18/02/2020	2.250	30,53	68.700,00	16	1.425	30,62	43.637,50	14
19/02/2020	2.600	30,09	78.240,00	11	1.600	30,10	48.164,80	9
20/02/2020	1.650	30,10	49.668,50	7	2.432	30,10	73.214,10	33
21/02/2020	2.670	29,85	79.703,20	22	2.000	29,89	59.785,00	13
24/02/2020	1.976	29,13	57.563,90	11	1.936	29,10	56.330,80	14
25/02/2020	2.450	29,01	71.066,40	20	2.450	29,08	71.237,50	16
26/02/2020	2.415	28,69	69.279,50	20	2.599	28,79	74.821,00	22
27/02/2020	2.824	28,04	79.172,30	26	2.036	28,07	57.153,10	11
28/02/2020	2.598	27,10	70.415,70	26	2.898	27,27	79.036,00	21
02/03/2020	2.900	28,03	81.290,00	14	2.300	28,13	64.705,00	16
03/03/2020	3.361	28,53	95.874,90	28	3.611	28,67	103.525,95	18
04/03/2020	2.950	28,21	83.222,50	22	1.700	28,36	48.207,50	9
05/03/2020	2.450	27,13	66.462,50	20	1.000	27,00	27.000,00	5
06/03/2020	1.000	26,15	26.150,00	7	500	26,30	13.150,00	2
09/03/2020	3.000	24,75	74.250,00	24	500	25,15	12.575,00	2
10/03/2020	2.500	22,29	55.725,00	13	0	0,00	0,00	0
12/03/2020	2.150	20,82	44.762,50	13	0	0,00	0,00	0
13/03/2020	1.775	19,88	35.294,88	14	1.525	20,07	30.607,50	13
16/03/2020	2.769	18,48	51.166,12	25	2.250	18,60	41.850,00	12
17/03/2020	0	0,00	0,00	0	1.919	20,52	39.372,00	7
18/03/2020	2.300	19,58	45.040,00	19	1.500	19,82	29.724,00	6
19/03/2020	2.200	18,11	39.836,00	21	1.409	18,25	25.712,12	7
20/03/2020	1.200	16,89	20.264,00	6	600	16,86	10.116,00	3
23/03/2020	600	17,00	10.200,00	5	600	17,15	10.287,00	5
24/03/2020	0	0,00	0,00	0	850	17,57	14.931,44	5
25/03/2020	450	18,52	8.334,00	2	1.041	18,88	19.653,86	6
26/03/2020	500	18,68	9.342,00	5	500	18,80	9.397,80	11
27/03/2020	1.634	18,99	31.029,28	18	1.230	19,03	23.411,40	6
30/03/2020	800	18,54	14.829,26	7	400	18,64	7.456,00	4
31/03/2020	450	18,50	8.325,00	7	0	0,00	0,00	0
01/04/2020	700	18,13	12.694,00	5	1.000	18,32	18.315,00	8
02/04/2020	1.000	18,37	18.371,92	10	800	18,53	14.824,00	5
03/04/2020	650	18,08	11.754,00	6	3	18,24	54,72	1
06/04/2020	1.200	18,08	21.690,00	11	1.125	18,28	20.562,00	8
07/04/2020	0	0,00	0,00	0	1.800	18,86	33.948,00	12
08/04/2020	1.000	19,33	19.333,00	7	650	19,60	12.740,00	4