

HECHO RELEVANTE
COMUNICACIÓN TRIMESTRAL DEL CONTRATO DE LIQUEDEZ

Madrid, 9 de enero de 2012. Fomento de Construcciones y Contratas SA., en cumplimiento de la legislación vigente, informa del siguiente Hecho Relevante relacionado con su Contrato de Liquedez.

En relación con nuestra comunicación de Hecho Relevante de fecha 6 de julio de 2011, con número de registro 146998, en materia de Contratos de Liquedez, adjuntamos detalle de las operaciones correspondientes al segundo trimestre de vigencia del citado contrato, (desde el 7 de octubre de 2011 hasta el 7 de enero de 2012 ambos inclusive) de acuerdo con lo dispuesto en la Norma Cuarta apartado 2, letra b) de la Circular 3/2007 de 19 de diciembre, de la Comisión Nacional del Mercado de Valores sobre contratos de liquidez.

RESUMEN

	TÍTULOS	IMPORTE €	CAMBIO MEDIO
Saldo Inicial 2T	95.465	1.982.132,77	
Compras	963.612	(18.295.777,06)	18,98
Ventas	956.372	18.135.020,19	18,96
Saldo Actual	102.705	1.821.375,90	

FECHA	Nº TÍTULOS	PRECIO MEDIO €	EFFECTIVO €	POSICIÓN A LA FECHA
INICIAL 2T (6/10/11)	-	-	-	95.465
7-oct-11	19.000	18,727	(355.813,00)	114.465
7-oct-11	19.000	18,735	355.966,90	95.465
10-oct-11	13.700	18,881	(258.679,29)	109.165
10-oct-11	13.700	18,870	258.520,37	95.465
11-oct-11	10.847	18,971	(205.778,44)	106.312
11-oct-11	10.847	18,944	205.490,99	95.465

FECHA	Nº TÍTULOS	PRECIO MEDIO €	EFFECTIVO €	POSICIÓN A LA FECHA
12-oct-11	8.371	19,541	(163.581,06)	103.836
12-oct-11	8.371	19,513	163.344,16	95.465
13-oct-11	15.597	19,604	(305.757,35)	111.062
13-oct-11	14.597	19,631	286.555,17	96.465
14-oct-11	14.156	19,921	(282.000,26)	110.621
14-oct-11	15.156	19,875	301.219,44	95.465
17-oct-11	37.053	20,092	(744.483,70)	132.518
17-oct-11	37.053	20,107	745.006,14	95.465
18-oct-11	22.750	20,090	(457.040,68)	118.215
18-oct-11	22.750	20,098	457.222,68	95.465
19-oct-11	24.000	19,730	(473.524,80)	119.465
19-oct-11	24.000	19,647	471.535,20	95.465
20-oct-11	17.932	19,077	(342.095,94)	113.397
20-oct-11	17.532	19,064	334.221,28	95.865
21-oct-11	10.800	19,234	(207.725,04)	106.665
21-oct-11	11.200	19,225	215.317,76	95.465
24-oct-11	13.500	19,573	(264.231,45)	108.965
24-oct-11	17.500	19,552	342.160,00	91.465
25-oct-11	19.000	19,658	(373.492,50)	110.465
25-oct-11	17.000	19,674	334.449,50	93.465
26-oct-11	14.500	19,601	(284.207,25)	107.965
26-oct-11	12.500	19,616	245.205,00	95.465
27-oct-11	20.020	20,109	(402.574,17)	115.485
27-oct-11	20.020	20,110	402.606,20	95.465
28-oct-11	14.000	19,817	(277.431,00)	109.465
28-oct-11	12.390	19,811	245.453,33	97.075
31-oct-11	19.000	19,387	(368.351,10)	116.075
31-oct-11	15.910	19,410	308.809,92	100.165
1-nov-11	11.425	18,259	(208.607,93)	111.590
1-nov-11	9.125	18,134	165.470,01	102.465
2-nov-11	20.000	18,196	(363.926,00)	122.465
2-nov-11	20.000	18,206	364.122,00	102.465
3-nov-11	16.250	18,538	(301.236,00)	118.715
3-nov-11	16.250	18,540	301.281,50	102.465
4-nov-11	13.500	18,847	(254.439,90)	115.965

FECHA	Nº TÍTULOS	PRECIO MEDIO €	EFFECTIVO €	POSICIÓN A LA FECHA
4-nov-11	14.500	18,916	274.279,10	101.465
7-nov-11	10.000	18,553	(185.525,00)	111.465
7-nov-11	9.000	18,511	166.596,30	102.465
8-nov-11	7.250	18,630	(135.069,68)	109.715
8-nov-11	8.250	18,669	154.016,78	101.465
9-nov-11	13.250	17,985	(238.295,95)	114.715
9-nov-11	12.250	17,934	219.691,50	102.465
10-nov-11	10.990	17,996	(197.779,34)	113.455
10-nov-11	10.990	18,000	197.816,70	102.465
11-nov-11	21.000	17,817	(374.154,90)	123.465
11-nov-11	21.000	17,831	374.444,70	102.465
14-nov-11	13.500	17,592	(237.493,35)	115.965
14-nov-11	13.500	17,504	236.305,35	102.465
15-nov-11	17.893	17,096	(305.904,10)	120.358
15-nov-11	17.893	17,111	306.167,12	102.465
16-nov-11	26.500	17,696	(468.951,95)	128.965
16-nov-11	27.500	17,718	487.242,25	101.465
17-nov-11	17.000	17,287	(293.877,30)	118.465
17-nov-11	16.000	17,302	276.833,60	102.465
18-nov-11	16.000	17,413	(278.603,20)	118.465
18-nov-11	19.000	17,465	331.831,20	99.465
21-nov-11	24.000	17,471	(419.313,60)	123.465
21-nov-11	22.000	17,487	384.718,40	101.465
22-nov-11	20.500	17,495	(358.653,65)	121.965
22-nov-11	19.500	17,492	341.092,05	102.465
23-nov-11	12.500	17,132	(214.146,25)	114.965
23-nov-11	12.500	17,157	214.462,50	102.465
24-nov-11	16.000	16,882	(270.105,60)	118.465
24-nov-11	16.000	16,851	269.609,60	102.465
25-nov-11	9.000	16,591	(149.319,90)	111.465
25-nov-11	9.000	16,592	149.331,60	102.465
28-nov-11	7.250	17,485	(126.768,43)	109.715
28-nov-11	14.750	17,467	257.638,25	94.965
29-nov-11	14.735	17,824	(262.629,27)	109.700
29-nov-11	17.000	17,811	302.793,80	92.700

FECHA	Nº TÍTULOS	PRECIO MEDIO €	EFFECTIVO €	POSICIÓN A LA FECHA
30-nov-11	17.265	18,471	(318.893,18)	109.965
30-nov-11	17.000	18,428	313.279,40	92.965
1-dic-11	16.000	19,336	(309.368,00)	108.965
1-dic-11	17.500	19,296	337.673,00	91.465
2-dic-11	12.922	19,911	(257.293,82)	104.387
2-dic-11	12.922	19,906	257.227,92	91.465
5-dic-11	8.451	20,379	(172.220,39)	99.916
5-dic-11	8.451	20,330	171.811,37	91.465
6-dic-11	8.238	20,034	(165.043,39)	99.703
6-dic-11	8.238	20,044	165.120,82	91.465
7-dic-11	17.000	20,103	(341.757,80)	108.465
7-dic-11	17.000	20,100	341.706,80	91.465
8-dic-11	11.500	19,784	(227.510,25)	102.965
8-dic-11	11.500	19,799	227.689,65	91.465
9-dic-11	17.500	19,909	(348.412,75)	108.965
9-dic-11	19.500	19,742	384.970,95	89.465
12-dic-11	12.000	19,331	(231.972,00)	101.465
12-dic-11	10.000	19,352	193.519,00	91.465
13-dic-11	11.500	18,982	(218.294,15)	102.965
13-dic-11	10.000	18,960	189.602,00	92.965
14-dic-11	12.500	18,510	(231.376,25)	105.465
14-dic-11	6.000	18,671	112.027,80	99.465
15-dic-11	10.000	18,486	(184.863,00)	109.465
15-dic-11	10.000	18,505	185.047,00	99.465
16-dic-11	10.000	18,592	(185.917,00)	109.465
16-dic-11	11.000	18,620	204.824,40	98.465
19-dic-11	10.500	18,810	(197.499,75)	108.965
19-dic-11	11.500	18,806	216.269,00	97.465
20-dic-11	13.000	19,303	(250.940,30)	110.465
20-dic-11	13.000	19,250	250.252,60	97.465
21-dic-11	16.000	19,984	(319.742,40)	113.465
21-dic-11	18.000	19,989	359.793,00	95.465
22-dic-11	10.000	20,003	(200.028,00)	105.465
22-dic-11	9.065	20,024	181.513,93	96.400
23-dic-11	6.000	19,991	(119.947,20)	102.400

FECHA	Nº TÍTULOS	PRECIO MEDIO €	EFFECTIVO €	POSICIÓN A LA FECHA
23-dic-11	6.935	19,999	138.694,45	95.465
27-dic-11	9.779	20,128	(196.833,67)	105.244
27-dic-11	9.779	20,124	196.794,55	95.465
28-dic-11	14.000	20,079	(281.106,00)	109.465
28-dic-11	12.750	20,032	255.408,00	96.715
29-dic-11	21.767	19,846	(431.983,53)	118.482
29-dic-11	23.017	19,817	456.134,79	95.465
30-dic-11	10.000	20,060	(200.600,00)	105.465
30-dic-11	6.753	20,063	135.484,76	98.712
2-ene-12	14.000	20,210	(282.944,20)	112.712
2-ene-12	13.247	20,216	267.796,05	99.465
3-ene-12	16.500	20,144	(332.380,95)	115.965
3-ene-12	20.500	20,174	413.569,05	95.465
4-ene-12	14.501	20,205	(292.997,06)	109.966
4-ene-12	8.881	20,197	179.365,12	101.085
5-ene-12	11.870	19,742	(234.337,54)	112.955
5-ene-12	10.250	19,700	201.930,13	102.705
6-ene-12	18.050	19,387	(349.946,18)	120.755
6-ene-12	18.050	19,317	348.686,29	102.705