

**HECHO RELEVANTE**  
**COMUNICACIÓN TRIMESTRAL DEL CONTRATO DE LIQUIDEZ**

**Madrid, 30 de octubre de 2013.** Fomento de Construcciones y Contratas SA., en cumplimiento de la legislación vigente, informa del siguiente Hecho Relevante relacionado con su Contrato de Liquidez.

En relación con nuestra comunicación de Hecho Relevante de fecha 26 de julio de 2013, con número de registro 191238, en materia de Contratos de Liquidez, adjuntamos detalle de las operaciones correspondientes al primer trimestre de vigencia del citado contrato (desde el 29 de julio de 2013 hasta el 29 de octubre de 2013 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**

|                              | <b>TÍTULOS</b>  | <b>IMPORTE €</b>      | <b>CAMBIO MEDIO</b> |
|------------------------------|-----------------|-----------------------|---------------------|
| Saldo Inicial                | 180.000         | 1.700.000,00          |                     |
| Compras                      | 3.604.855       | (48.541.423,92)       | 13,4656             |
| Ventas                       | 3.732.355       | 50.148.853,86         | 13,4362             |
| Saldo a 11/10/13             | 52.500          | 3.307.429,94          |                     |
| <b>Modificación 14/10/13</b> | <b>+140.000</b> | <b>(2.000.000,00)</b> |                     |
| Compras                      | 505.634         | (8.033.458,15)        | 15,8879             |
| Ventas                       | 626.134         | 9.877.355,03          | 15,7751             |
| <b>Saldo Final</b>           | <b>72.000</b>   | <b>3.151.326,82</b>   |                     |

| <b>FECHA</b>          | <b>Nº TÍTULOS</b> | <b>PRECIO MEDIO €</b> | <b>EFFECTIVO €</b> | <b>POSICIÓN A LA FECHA</b> |
|-----------------------|-------------------|-----------------------|--------------------|----------------------------|
| INICIAL<br>(29/07/13) | -                 | -                     | -                  | 180.000                    |
| 29-jul-13             | 65.500            | 10,744887             | (703.790,10)       | 245.500                    |
| 29-jul-13             | 65.500            | 10,758739             | 704.697,40         | 180.000                    |

| FECHA     | Nº TÍTULOS | PRECIO<br>MEDIO € | EFFECTIVO €    | POSICIÓN<br>A LA FECHA |
|-----------|------------|-------------------|----------------|------------------------|
| 30-jul-13 | 70.300     | 10,693263         | (751.736,39)   | 250.300                |
| 30-jul-13 | 68.300     | 10,716266         | 731.920,97     | 182.000                |
| 31-jul-13 | 70.000     | 10,317701         | (722.239,07)   | 252.000                |
| 31-jul-13 | 72.000     | 10,339604         | 744.451,49     | 180.000                |
| 1-ago-13  | 71.900     | 10,530555         | (757.146,90)   | 251.900                |
| 1-ago-13  | 71.900     | 10,536126         | 757.547,46     | 180.000                |
| 2-ago-13  | 51.000     | 11,199257         | (571.162,11)   | 231.000                |
| 2-ago-13  | 91.000     | 11,162829         | 1.015.817,44   | 140.000                |
| 5-ago-13  | 65.800     | 11,592187         | (762.765,90)   | 205.800                |
| 5-ago-13  | 85.800     | 11,676640         | 1.001.855,71   | 120.000                |
| 6-ago-13  | 81.479     | 11,524544         | (939.008,32)   | 201.479                |
| 6-ago-13  | 72.479     | 11,553104         | 837.357,42     | 129.000                |
| 7-ago-13  | 74.396     | 11,488831         | (854.723,07)   | 203.396                |
| 7-ago-13  | 81.512     | 11,546216         | 941.155,16     | 121.884                |
| 8-ago-13  | 42.000     | 11,802879         | (495.720,92)   | 163.884                |
| 8-ago-13  | 49.884     | 11,784573         | 587.861,64     | 114.000                |
| 9-ago-13  | 73.344     | 12,675582         | (929.677,89)   | 187.344                |
| 9-ago-13  | 106.409    | 12,566619         | 1.337.201,36   | 80.935                 |
| 12-ago-13 | 101.000    | 13,501546         | (1.363.656,15) | 181.935                |
| 12-ago-13 | 116.935    | 13,561243         | 1.585.783,95   | 65.000                 |
| 13-ago-13 | 145.000    | 13,602642         | (1.972.383,09) | 210.000                |
| 13-ago-13 | 138.000    | 13,637098         | 1.881.919,52   | 72.000                 |
| 14-ago-13 | 70.141     | 13,243676         | (928.924,68)   | 142.141                |
| 14-ago-13 | 65.141     | 13,262096         | 863.906,20     | 77.000                 |
| 15-ago-13 | 114.250    | 12,856722         | (1.468.880,49) | 191.250                |
| 15-ago-13 | 114.250    | 12,855795         | 1.468.774,58   | 77.000                 |
| 16-ago-13 | 110.000    | 12,896899         | (1.418.658,89) | 187.000                |
| 16-ago-13 | 127.000    | 12,907697         | 1.639.277,52   | 60.000                 |
| 19-ago-13 | 76.500     | 12,938721         | (989.812,16)   | 136.500                |
| 19-ago-13 | 74.000     | 12,942151         | 957.719,17     | 62.500                 |
| 20-ago-13 | 114.500    | 12,498754         | (1.431.107,33) | 177.000                |
| 20-ago-13 | 100.000    | 12,508760         | 1.250.876,00   | 77.000                 |
| 21-ago-13 | 52.500     | 12,710997         | (667.327,34)   | 129.500                |
| 21-ago-13 | 58.500     | 12,744184         | 745.534,76     | 71.000                 |
| 22-ago-13 | 73.000     | 13,564820         | (990.231,86)   | 144.000                |

| FECHA     | Nº TÍTULOS | PRECIO<br>MEDIO € | EFFECTIVO €    | POSICIÓN<br>A LA FECHA |
|-----------|------------|-------------------|----------------|------------------------|
| 22-ago-13 | 102.000    | 13,564820         | 1.383.611,64   | 42.000                 |
| 23-ago-13 | 118.500    | 13,785350         | (1.633.563,98) | 160.500                |
| 23-ago-13 | 109.500    | 13,818292         | 1.513.102,97   | 51.000                 |
| 26-ago-13 | 54.500     | 13,465631         | (733.876,89)   | 105.500                |
| 26-ago-13 | 43.000     | 13,499568         | 580.481,42     | 62.500                 |
| 27-ago-13 | 64.500     | 13,219991         | (852.689,42)   | 127.000                |
| 27-ago-13 | 53.500     | 13,252134         | 708.989,17     | 73.500                 |
| 28-ago-13 | 83.500     | 13,444814         | (1.122.641,97) | 157.000                |
| 28-ago-13 | 93.500     | 13,461507         | 1.258.650,90   | 63.500                 |
| 29-ago-13 | 73.000     | 13,638706         | (995.625,54)   | 136.500                |
| 29-ago-13 | 76.500     | 13,602059         | 1.040.557,51   | 60.000                 |
| 30-ago-13 | 48.000     | 13,474820         | (646.791,36)   | 108.000                |
| 30-ago-13 | 40.000     | 13,491411         | 539.656,44     | 68.000                 |
| 2-sep-13  | 62.000     | 13,822668         | (857.005,42)   | 130.000                |
| 2-sep-13  | 68.500     | 13,820090         | 946.676,17     | 61.500                 |
| 3-sep-13  | 85.000     | 14,497392         | (1.232.278,32) | 146.500                |
| 3-sep-13  | 100.000    | 14,499675         | 1.449.967,50   | 46.500                 |
| 4-sep-13  | 33.500     | 14,421210         | (483.110,54)   | 80.000                 |
| 4-sep-13  | 18.621     | 14,489991         | 269.818,12     | 61.379                 |
| 5-sep-13  | 57.913     | 14,569547         | (843.766,18)   | 119.292                |
| 5-sep-13  | 57.792     | 14,580415         | 842.631,34     | 61.500                 |
| 6-sep-13  | 46.000     | 14,555970         | (669.574,62)   | 107.500                |
| 6-sep-13  | 46.000     | 14,556957         | 669.620,02     | 61.500                 |
| 9-sep-13  | 24.500     | 14,367837         | (352.012,01)   | 86.000                 |
| 9-sep-13  | 22.500     | 14,396511         | 323.921,50     | 63.500                 |
| 10-sep-13 | 53.541     | 14,514069         | (777.097,77)   | 117.041                |
| 10-sep-13 | 53.541     | 14,505939         | 776.662,48     | 63.500                 |
| 11-sep-13 | 57.360     | 14,505878         | (832.057,16)   | 120.860                |
| 11-sep-13 | 57.134     | 14,503537         | 828.645,08     | 63.726                 |
| 12-sep-13 | 55.000     | 14,343371         | (788.885,41)   | 118.726                |
| 12-sep-13 | 55.000     | 14,355799         | 789.568,95     | 63.726                 |
| 13-sep-13 | 34.000     | 14,483179         | (492.428,09)   | 97.726                 |
| 13-sep-13 | 37.000     | 14,456715         | 534.898,46     | 60.726                 |
| 16-sep-13 | 66.500     | 14,423751         | (959.179,44)   | 127.226                |
| 16-sep-13 | 63.500     | 14,427794         | 916.164,92     | 63.726                 |

| FECHA     | Nº TÍTULOS | PRECIO<br>MEDIO € | EFFECTIVO €    | POSICIÓN<br>A LA FECHA |
|-----------|------------|-------------------|----------------|------------------------|
| 17-sep-13 | 50.774     | 14,223426         | (722.180,23)   | 114.500                |
| 17-sep-13 | 50.500     | 14,232386         | 718.735,49     | 64.000                 |
| 18-sep-13 | 41.500     | 14,304096         | (593.619,98)   | 105.500                |
| 18-sep-13 | 40.000     | 14,307168         | 572.286,72     | 65.500                 |
| 19-sep-13 | 68.302     | 14,093161         | (962.591,08)   | 133.802                |
| 19-sep-13 | 50.000     | 14,117250         | 705.862,50     | 83.802                 |
| 20-sep-13 | 53.500     | 14,144660         | (756.739,31)   | 137.302                |
| 20-sep-13 | 67.302     | 14,158549         | 952.898,66     | 70.000                 |
| 23-sep-13 | 49.000     | 14,281671         | (699.801,88)   | 119.000                |
| 23-sep-13 | 53.500     | 14,291810         | 764.611,84     | 65.500                 |
| 24-sep-13 | 50.500     | 14,370847         | (725.727,77)   | 116.000                |
| 24-sep-13 | 61.000     | 14,367620         | 876.424,82     | 55.000                 |
| 25-sep-13 | 75.000     | 14,985996         | (1.123.949,70) | 130.000                |
| 25-sep-13 | 85.000     | 14,954905         | 1.271.166,93   | 45.000                 |
| 26-sep-13 | 73.500     | 14,953276         | (1.099.065,79) | 118.500                |
| 26-sep-13 | 73.500     | 14,969214         | 1.100.237,23   | 45.000                 |
| 27-sep-13 | 51.126     | 14,859114         | (759.687,06)   | 96.126                 |
| 27-sep-13 | 41.126     | 14,865664         | 611.365,30     | 55.000                 |
| 30-sep-13 | 54.000     | 14,549622         | (785.679,59)   | 109.000                |
| 30-sep-13 | 55.000     | 14,567272         | 801.199,96     | 54.000                 |
| 1-oct-13  | 37.500     | 14,811470         | (555.430,13)   | 91.500                 |
| 1-oct-13  | 47.500     | 14,818095         | 703.859,51     | 44.000                 |
| 2-oct-13  | 55.500     | 15,161337         | (841.454,20)   | 99.500                 |
| 2-oct-13  | 55.500     | 15,167944         | 841.820,89     | 44.000                 |
| 3-oct-13  | 45.525     | 15,028974         | (684.194,04)   | 89.525                 |
| 3-oct-13  | 35.525     | 15,035492         | 534.135,85     | 54.000                 |
| 4-oct-13  | 79.500     | 14,671770         | (1.166.405,72) | 133.500                |
| 4-oct-13  | 84.500     | 14,686342         | 1.240.995,90   | 49.000                 |
| 7-oct-13  | 83.000     | 14,507179         | (1.204.095,86) | 132.000                |
| 7-oct-13  | 83.000     | 14,506353         | 1.204.027,30   | 49.000                 |
| 8-oct-13  | 40.119     | 14,463406         | (580.257,39)   | 89.119                 |
| 8-oct-13  | 32.687     | 14,499056         | 473.930,64     | 56.432                 |
| 9-oct-13  | 57.500     | 14,516416         | (834.693,92)   | 113.932                |
| 9-oct-13  | 66.932     | 14,529987         | 972.521,09     | 47.000                 |
| 10-oct-13 | 62.585     | 14,735243         | (922.205,18)   | 109.585                |

| FECHA                            | Nº TÍTULOS       | PRECIO<br>MEDIO € | EFFECTIVO €           | POSICIÓN<br>A LA FECHA |
|----------------------------------|------------------|-------------------|-----------------------|------------------------|
| 10-oct-13                        | 57.000           | 14,762026         | 841.435,48            | 52.585                 |
| 11-oct-13                        | 36.500           | 14,578311         | (532.108,35)          | 89.085                 |
| 11-oct-13                        | 36.585           | 14,597660         | 534.055,39            | 52.500                 |
| <b>Modificación<br/>14/10/13</b> | <b>+ 140.000</b> |                   | <b>(2.000.000,00)</b> |                        |
| 14-oct-13                        | 50.580           | 14,606045         | (738.773,76)          | 243.080                |
| 14-oct-13                        | 51.500           | 14,549399         | 749.294,05            | 191.580                |
| 15-oct-13                        | 37.500           | 14,386293         | (539.485,99)          | 229.080                |
| 15-oct-13                        | 46.000           | 14,447236         | 664.572,86            | 183.080                |
| 16-oct-13                        | 34.000           | 14,437819         | (490.885,85)          | 217.080                |
| 16-oct-13                        | 39.080           | 14,452957         | 564.821,56            | 178.000                |
| 17-oct-13                        | 21.500           | 14,531860         | (312.434,99)          | 199.500                |
| 17-oct-13                        | 41.500           | 14,543151         | 603.540,77            | 158.000                |
| 18-oct-13                        | 36.500           | 14,630826         | (534.025,15)          | 194.500                |
| 18-oct-13                        | 59.500           | 14,673262         | 873.059,09            | 135.000                |
| 21-oct-13                        | 43.000           | 15,490629         | (666.097,05)          | 178.000                |
| 21-oct-13                        | 78.000           | 15,467188         | 1.206.440,66          | 100.000                |
| 22-oct-13                        | 27.114           | 17,149392         | (464.988,61)          | 127.114                |
| 22-oct-13                        | 29.114           | 17,148390         | 499.258,23            | 98.000                 |
| 23-oct-13                        | 42.000           | 16,735076         | (702.873,19)          | 140.000                |
| 23-oct-13                        | 50.000           | 16,470305         | 823.515,25            | 90.000                 |
| 24-oct-13                        | 64.000           | 16,507205         | (1.056.461,12)        | 154.000                |
| 24-oct-13                        | 64.000           | 16,534728         | 1.058.222,59          | 90.000                 |
| 25-oct-13                        | 57.240           | 16,771939         | (960.025,79)          | 147.240                |
| 25-oct-13                        | 67.240           | 16,800850         | 1.129.689,15          | 80.000                 |
| 28-oct-13                        | 42.700           | 16,966678         | (724.477,15)          | 122.700                |
| 28-oct-13                        | 50.700           | 16,955194         | 859.628,34            | 72.000                 |
| 29-oct-13                        | 49.500           | 17,028879         | (842.929,51)          | 121.500                |
| 29-oct-13                        | 49.500           | 17,077020         | 845.312,49            | 72.000                 |