

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

## Other relevant information

Further to the inside information of 30 April 2026, with registration number 3,183 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 15 May and 21 May 2026 (both dates inclusive), based on the information received from BNP Paribas SA, as manager of the share buyback programme:

| Financial instrument | Date       | Transaction | Number of Shares | Weighted average price (€) | Purchase amount (€) | Trading venue |
|----------------------|------------|-------------|------------------|----------------------------|---------------------|---------------|
| CABK                 | 05/15/2026 | Buy         | 141,028          | 10.9158                    | 1,539,431           | XMAD          |
| CABK                 | 05/15/2026 | Buy         | 75,974           | 10.9191                    | 829,571             | CEUX          |
| CABK                 | 05/15/2026 | Buy         | 21,623           | 10.9166                    | 236,050             | AQEU          |
| CABK                 | 05/15/2026 | Buy         | 10,085           | 10.9216                    | 110,145             | TQEX          |
| CABK                 | 05/18/2026 | Buy         | 140,162          | 10.9703                    | 1,537,617           | XMAD          |
| CABK                 | 05/18/2026 | Buy         | 77,216           | 10.9697                    | 847,035             | CEUX          |
| CABK                 | 05/18/2026 | Buy         | 21,855           | 10.9690                    | 239,728             | AQEU          |
| CABK                 | 05/18/2026 | Buy         | 10,394           | 10.9769                    | 114,093             | TQEX          |
| CABK                 | 05/19/2026 | Buy         | 139,255          | 11.0241                    | 1,535,161           | XMAD          |
| CABK                 | 05/19/2026 | Buy         | 75,973           | 11.0249                    | 837,595             | CEUX          |
| CABK                 | 05/19/2026 | Buy         | 21,563           | 11.0277                    | 237,789             | AQEU          |
| CABK                 | 05/19/2026 | Buy         | 10,281           | 11.0220                    | 113,317             | TQEX          |
| CABK                 | 05/20/2026 | Buy         | 140,674          | 11.0984                    | 1,561,249           | XMAD          |
| CABK                 | 05/20/2026 | Buy         | 75,817           | 11.0902                    | 840,827             | CEUX          |
| CABK                 | 05/20/2026 | Buy         | 21,484           | 11.0849                    | 238,149             | AQEU          |
| CABK                 | 05/20/2026 | Buy         | 10,241           | 11.0804                    | 113,474             | TQEX          |
| CABK                 | 05/21/2026 | Buy         | 140,220          | 11.3398                    | 1,590,065           | XMAD          |
| CABK                 | 05/21/2026 | Buy         | 74,381           | 11.3369                    | 843,253             | CEUX          |
| CABK                 | 05/21/2026 | Buy         | 20,861           | 11.3399                    | 236,562             | AQEU          |
| CABK                 | 05/21/2026 | Buy         | 10,178           | 11.3467                    | 115,486             | TQEX          |
| <b>TOTAL</b>         |            |             | <b>1,239,265</b> | <b>11.0683</b>             | <b>13,716,598</b>   |               |

The number of shares purchased to date under the share buyback programme amounts to 4,018,908 representing an amount of 43,722,052 euros equivalent to 8.74 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

22 May 2026

## APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Friday, 15 May 2026

End date: Thursday, 21 May 2026

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/15/2026 | 09:01:24 | CABK                 | Buy         | XMAD          | 878              | 10.8650   |
| 05/15/2026 | 09:01:25 | CABK                 | Buy         | AQEU          | 720              | 10.8600   |
| 05/15/2026 | 09:02:12 | CABK                 | Buy         | CEUX          | 781              | 10.8850   |
| 05/15/2026 | 09:02:12 | CABK                 | Buy         | XMAD          | 739              | 10.8800   |
| 05/15/2026 | 09:02:50 | CABK                 | Buy         | TQEX          | 773              | 10.8750   |
| 05/15/2026 | 09:04:11 | CABK                 | Buy         | CEUX          | 794              | 10.8800   |
| 05/15/2026 | 09:04:11 | CABK                 | Buy         | XMAD          | 812              | 10.8850   |
| 05/15/2026 | 09:04:58 | CABK                 | Buy         | XMAD          | 681              | 10.8850   |
| 05/15/2026 | 09:04:58 | CABK                 | Buy         | XMAD          | 97               | 10.8850   |
| 05/15/2026 | 09:06:46 | CABK                 | Buy         | CEUX          | 904              | 10.8750   |
| 05/15/2026 | 09:06:46 | CABK                 | Buy         | XMAD          | 959              | 10.8800   |
| 05/15/2026 | 09:07:22 | CABK                 | Buy         | CEUX          | 1,023            | 10.8850   |
| 05/15/2026 | 09:07:22 | CABK                 | Buy         | XMAD          | 950              | 10.8850   |
| 05/15/2026 | 09:09:04 | CABK                 | Buy         | XMAD          | 871              | 10.8900   |
| 05/15/2026 | 09:11:14 | CABK                 | Buy         | XMAD          | 829              | 10.9000   |
| 05/15/2026 | 09:11:40 | CABK                 | Buy         | CEUX          | 789              | 10.9000   |
| 05/15/2026 | 09:11:40 | CABK                 | Buy         | AQEU          | 1,002            | 10.9000   |
| 05/15/2026 | 09:11:43 | CABK                 | Buy         | XMAD          | 672              | 10.8950   |
| 05/15/2026 | 09:15:35 | CABK                 | Buy         | XMAD          | 998              | 10.9250   |
| 05/15/2026 | 09:17:09 | CABK                 | Buy         | CEUX          | 851              | 10.9350   |
| 05/15/2026 | 09:17:09 | CABK                 | Buy         | XMAD          | 828              | 10.9300   |
| 05/15/2026 | 09:17:19 | CABK                 | Buy         | XMAD          | 875              | 10.9350   |
| 05/15/2026 | 09:18:01 | CABK                 | Buy         | XMAD          | 335              | 10.9300   |
| 05/15/2026 | 09:19:20 | CABK                 | Buy         | XMAD          | 747              | 10.9450   |
| 05/15/2026 | 09:20:32 | CABK                 | Buy         | XMAD          | 504              | 10.9450   |
| 05/15/2026 | 09:20:36 | CABK                 | Buy         | CEUX          | 1,626            | 10.9400   |
| 05/15/2026 | 09:22:08 | CABK                 | Buy         | XMAD          | 143              | 10.9300   |
| 05/15/2026 | 09:22:14 | CABK                 | Buy         | CEUX          | 422              | 10.9250   |
| 05/15/2026 | 09:22:14 | CABK                 | Buy         | XMAD          | 588              | 10.9250   |
| 05/15/2026 | 09:25:26 | CABK                 | Buy         | CEUX          | 722              | 10.9400   |
| 05/15/2026 | 09:26:35 | CABK                 | Buy         | XMAD          | 395              | 10.9350   |
| 05/15/2026 | 09:28:10 | CABK                 | Buy         | CEUX          | 347              | 10.9300   |
| 05/15/2026 | 09:28:15 | CABK                 | Buy         | XMAD          | 1,064            | 10.9300   |
| 05/15/2026 | 09:30:27 | CABK                 | Buy         | XMAD          | 1,223            | 10.9500   |
| 05/15/2026 | 09:33:38 | CABK                 | Buy         | CEUX          | 1,166            | 10.9550   |
| 05/15/2026 | 09:33:38 | CABK                 | Buy         | XMAD          | 861              | 10.9550   |
| 05/15/2026 | 09:33:46 | CABK                 | Buy         | AQEU          | 1,357            | 10.9550   |
| 05/15/2026 | 09:33:51 | CABK                 | Buy         | CEUX          | 354              | 10.9500   |
| 05/15/2026 | 09:33:51 | CABK                 | Buy         | XMAD          | 428              | 10.9500   |
| 05/15/2026 | 09:34:25 | CABK                 | Buy         | XMAD          | 103              | 10.9550   |
| 05/15/2026 | 09:34:46 | CABK                 | Buy         | XMAD          | 288              | 10.9550   |
| 05/15/2026 | 09:35:53 | CABK                 | Buy         | XMAD          | 366              | 10.9550   |
| 05/15/2026 | 09:38:13 | CABK                 | Buy         | CEUX          | 373              | 10.9550   |
| 05/15/2026 | 09:38:13 | CABK                 | Buy         | XMAD          | 85               | 10.9550   |
| 05/15/2026 | 09:39:32 | CABK                 | Buy         | XMAD          | 738              | 10.9450   |
| 05/15/2026 | 09:39:47 | CABK                 | Buy         | CEUX          | 502              | 10.9450   |
| 05/15/2026 | 09:44:14 | CABK                 | Buy         | CEUX          | 867              | 10.9550   |
| 05/15/2026 | 09:44:14 | CABK                 | Buy         | TQEX          | 1,469            | 10.9550   |
| 05/15/2026 | 09:44:14 | CABK                 | Buy         | XMAD          | 1,477            | 10.9550   |
| 05/15/2026 | 09:44:49 | CABK                 | Buy         | AQEU          | 1,086            | 10.9500   |
| 05/15/2026 | 09:44:49 | CABK                 | Buy         | XMAD          | 265              | 10.9500   |
| 05/15/2026 | 09:44:50 | CABK                 | Buy         | XMAD          | 167              | 10.9400   |
| 05/15/2026 | 09:48:23 | CABK                 | Buy         | XMAD          | 1,014            | 10.9350   |
| 05/15/2026 | 09:50:39 | CABK                 | Buy         | XMAD          | 1,003            | 10.9450   |
| 05/15/2026 | 09:56:06 | CABK                 | Buy         | CEUX          | 1,533            | 10.9550   |
| 05/15/2026 | 09:56:06 | CABK                 | Buy         | XMAD          | 1,031            | 10.9500   |
| 05/15/2026 | 09:57:45 | CABK                 | Buy         | CEUX          | 611              | 10.9450   |
| 05/15/2026 | 09:58:42 | CABK                 | Buy         | XMAD          | 521              | 10.9400   |
| 05/15/2026 | 10:00:11 | CABK                 | Buy         | XMAD          | 121              | 10.9300   |
| 05/15/2026 | 10:00:11 | CABK                 | Buy         | XMAD          | 563              | 10.9300   |
| 05/15/2026 | 10:00:27 | CABK                 | Buy         | CEUX          | 457              | 10.9250   |
| 05/15/2026 | 10:00:28 | CABK                 | Buy         | XMAD          | 338              | 10.9200   |
| 05/15/2026 | 10:02:14 | CABK                 | Buy         | XMAD          | 90               | 10.9150   |
| 05/15/2026 | 10:04:29 | CABK                 | Buy         | XMAD          | 1,044            | 10.9150   |
| 05/15/2026 | 10:11:53 | CABK                 | Buy         | XMAD          | 2,322            | 10.9100   |
| 05/15/2026 | 10:12:03 | CABK                 | Buy         | CEUX          | 683              | 10.9050   |
| 05/15/2026 | 10:12:03 | CABK                 | Buy         | CEUX          | 941              | 10.9000   |
| 05/15/2026 | 10:12:24 | CABK                 | Buy         | AQEU          | 967              | 10.9000   |
| 05/15/2026 | 10:12:58 | CABK                 | Buy         | CEUX          | 423              | 10.8900   |
| 05/15/2026 | 10:14:39 | CABK                 | Buy         | XMAD          | 152              | 10.8850   |
| 05/15/2026 | 10:16:00 | CABK                 | Buy         | XMAD          | 4                | 10.8750   |
| 05/15/2026 | 10:16:00 | CABK                 | Buy         | XMAD          | 458              | 10.8750   |
| 05/15/2026 | 10:16:29 | CABK                 | Buy         | CEUX          | 510              | 10.8700   |
| 05/15/2026 | 10:16:38 | CABK                 | Buy         | XMAD          | 462              | 10.8650   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/15/2026 | 10:20:01 | CABK                 | Buy         | XMAD          | 821              | 10.8750   |
| 05/15/2026 | 10:22:08 | CABK                 | Buy         | XMAD          | 445              | 10.8750   |
| 05/15/2026 | 10:23:06 | CABK                 | Buy         | CEUX          | 785              | 10.8700   |
| 05/15/2026 | 10:23:06 | CABK                 | Buy         | XMAD          | 459              | 10.8700   |
| 05/15/2026 | 10:26:03 | CABK                 | Buy         | CEUX          | 359              | 10.8750   |
| 05/15/2026 | 10:26:03 | CABK                 | Buy         | XMAD          | 197              | 10.8750   |
| 05/15/2026 | 10:26:03 | CABK                 | Buy         | XMAD          | 676              | 10.8750   |
| 05/15/2026 | 10:26:08 | CABK                 | Buy         | XMAD          | 280              | 10.8750   |
| 05/15/2026 | 10:26:11 | CABK                 | Buy         | CEUX          | 270              | 10.8750   |
| 05/15/2026 | 10:29:12 | CABK                 | Buy         | XMAD          | 840              | 10.8800   |
| 05/15/2026 | 10:29:13 | CABK                 | Buy         | CEUX          | 655              | 10.8750   |
| 05/15/2026 | 10:30:15 | CABK                 | Buy         | XMAD          | 189              | 10.8650   |
| 05/15/2026 | 10:30:39 | CABK                 | Buy         | AQEU          | 904              | 10.8550   |
| 05/15/2026 | 10:33:00 | CABK                 | Buy         | XMAD          | 479              | 10.8550   |
| 05/15/2026 | 10:36:54 | CABK                 | Buy         | XMAD          | 1,287            | 10.8600   |
| 05/15/2026 | 10:38:02 | CABK                 | Buy         | XMAD          | 179              | 10.8600   |
| 05/15/2026 | 10:42:42 | CABK                 | Buy         | XMAD          | 716              | 10.8750   |
| 05/15/2026 | 10:43:19 | CABK                 | Buy         | CEUX          | 1,513            | 10.8800   |
| 05/15/2026 | 10:43:19 | CABK                 | Buy         | XMAD          | 609              | 10.8800   |
| 05/15/2026 | 10:47:46 | CABK                 | Buy         | XMAD          | 919              | 10.8800   |
| 05/15/2026 | 10:58:30 | CABK                 | Buy         | CEUX          | 200              | 10.9050   |
| 05/15/2026 | 10:58:59 | CABK                 | Buy         | XMAD          | 2,346            | 10.9050   |
| 05/15/2026 | 10:59:02 | CABK                 | Buy         | CEUX          | 476              | 10.9050   |
| 05/15/2026 | 10:59:02 | CABK                 | Buy         | CEUX          | 1,667            | 10.9050   |
| 05/15/2026 | 11:03:33 | CABK                 | Buy         | XMAD          | 98               | 10.9000   |
| 05/15/2026 | 11:04:21 | CABK                 | Buy         | XMAD          | 856              | 10.9000   |
| 05/15/2026 | 11:04:21 | CABK                 | Buy         | XMAD          | 212              | 10.9000   |
| 05/15/2026 | 11:06:14 | CABK                 | Buy         | XMAD          | 184              | 10.9000   |
| 05/15/2026 | 11:06:14 | CABK                 | Buy         | XMAD          | 279              | 10.9000   |
| 05/15/2026 | 11:06:32 | CABK                 | Buy         | CEUX          | 506              | 10.9000   |
| 05/15/2026 | 11:06:32 | CABK                 | Buy         | CEUX          | 126              | 10.9000   |
| 05/15/2026 | 11:09:02 | CABK                 | Buy         | XMAD          | 685              | 10.9050   |
| 05/15/2026 | 11:09:02 | CABK                 | Buy         | CEUX          | 599              | 10.9050   |
| 05/15/2026 | 11:09:58 | CABK                 | Buy         | XMAD          | 225              | 10.9050   |
| 05/15/2026 | 11:12:10 | CABK                 | Buy         | XMAD          | 156              | 10.8950   |
| 05/15/2026 | 11:12:14 | CABK                 | Buy         | TQEX          | 326              | 10.8950   |
| 05/15/2026 | 11:12:14 | CABK                 | Buy         | TQEX          | 1,012            | 10.8950   |
| 05/15/2026 | 11:12:14 | CABK                 | Buy         | AQEU          | 1,706            | 10.8950   |
| 05/15/2026 | 11:12:14 | CABK                 | Buy         | XMAD          | 287              | 10.8950   |
| 05/15/2026 | 11:14:34 | CABK                 | Buy         | XMAD          | 122              | 10.8950   |
| 05/15/2026 | 11:14:37 | CABK                 | Buy         | XMAD          | 425              | 10.8950   |
| 05/15/2026 | 11:15:29 | CABK                 | Buy         | XMAD          | 155              | 10.8950   |
| 05/15/2026 | 11:17:01 | CABK                 | Buy         | XMAD          | 145              | 10.9000   |
| 05/15/2026 | 11:17:01 | CABK                 | Buy         | CEUX          | 450              | 10.9000   |
| 05/15/2026 | 11:17:03 | CABK                 | Buy         | XMAD          | 209              | 10.8950   |
| 05/15/2026 | 11:18:00 | CABK                 | Buy         | CEUX          | 211              | 10.9000   |
| 05/15/2026 | 11:18:07 | CABK                 | Buy         | CEUX          | 150              | 10.9000   |
| 05/15/2026 | 11:18:07 | CABK                 | Buy         | XMAD          | 195              | 10.9000   |
| 05/15/2026 | 11:18:44 | CABK                 | Buy         | XMAD          | 177              | 10.8950   |
| 05/15/2026 | 11:25:05 | CABK                 | Buy         | XMAD          | 213              | 10.9050   |
| 05/15/2026 | 11:25:05 | CABK                 | Buy         | XMAD          | 1,159            | 10.9050   |
| 05/15/2026 | 11:25:21 | CABK                 | Buy         | XMAD          | 220              | 10.9000   |
| 05/15/2026 | 11:30:47 | CABK                 | Buy         | CEUX          | 1,537            | 10.9150   |
| 05/15/2026 | 11:31:20 | CABK                 | Buy         | XMAD          | 872              | 10.9100   |
| 05/15/2026 | 11:34:45 | CABK                 | Buy         | XMAD          | 323              | 10.9000   |
| 05/15/2026 | 11:38:57 | CABK                 | Buy         | XMAD          | 1,445            | 10.9150   |
| 05/15/2026 | 11:39:28 | CABK                 | Buy         | XMAD          | 230              | 10.9100   |
| 05/15/2026 | 11:40:33 | CABK                 | Buy         | XMAD          | 244              | 10.9100   |
| 05/15/2026 | 11:40:40 | CABK                 | Buy         | CEUX          | 991              | 10.9050   |
| 05/15/2026 | 11:41:10 | CABK                 | Buy         | XMAD          | 159              | 10.9050   |
| 05/15/2026 | 11:41:11 | CABK                 | Buy         | AQEU          | 1,043            | 10.9050   |
| 05/15/2026 | 11:42:42 | CABK                 | Buy         | TQEX          | 1,176            | 10.9000   |
| 05/15/2026 | 11:42:56 | CABK                 | Buy         | CEUX          | 642              | 10.8950   |
| 05/15/2026 | 11:42:56 | CABK                 | Buy         | XMAD          | 290              | 10.8950   |
| 05/15/2026 | 11:47:15 | CABK                 | Buy         | XMAD          | 707              | 10.9000   |
| 05/15/2026 | 11:47:15 | CABK                 | Buy         | XMAD          | 250              | 10.9000   |
| 05/15/2026 | 11:50:08 | CABK                 | Buy         | XMAD          | 286              | 10.8950   |
| 05/15/2026 | 11:50:11 | CABK                 | Buy         | CEUX          | 606              | 10.8900   |
| 05/15/2026 | 11:50:14 | CABK                 | Buy         | XMAD          | 388              | 10.8850   |
| 05/15/2026 | 11:51:44 | CABK                 | Buy         | XMAD          | 171              | 10.8650   |
| 05/15/2026 | 11:53:46 | CABK                 | Buy         | XMAD          | 159              | 10.8400   |
| 05/15/2026 | 12:03:23 | CABK                 | Buy         | XMAD          | 2,160            | 10.8900   |
| 05/15/2026 | 12:03:23 | CABK                 | Buy         | XMAD          | 165              | 10.8900   |
| 05/15/2026 | 12:10:56 | CABK                 | Buy         | CEUX          | 2,335            | 10.9100   |
| 05/15/2026 | 12:11:17 | CABK                 | Buy         | XMAD          | 1,358            | 10.9000   |
| 05/15/2026 | 12:16:46 | CABK                 | Buy         | XMAD          | 589              | 10.9000   |
| 05/15/2026 | 12:16:49 | CABK                 | Buy         | CEUX          | 648              | 10.9000   |
| 05/15/2026 | 12:16:49 | CABK                 | Buy         | XMAD          | 774              | 10.9000   |
| 05/15/2026 | 12:19:10 | CABK                 | Buy         | XMAD          | 378              | 10.9000   |
| 05/15/2026 | 12:24:48 | CABK                 | Buy         | XMAD          | 867              | 10.9050   |
| 05/15/2026 | 12:27:30 | CABK                 | Buy         | AQEU          | 1,199            | 10.9000   |
| 05/15/2026 | 12:27:30 | CABK                 | Buy         | CEUX          | 1,085            | 10.9000   |
| 05/15/2026 | 12:27:40 | CABK                 | Buy         | XMAD          | 271              | 10.8950   |
| 05/15/2026 | 12:28:13 | CABK                 | Buy         | XMAD          | 279              | 10.8950   |
| 05/15/2026 | 12:28:13 | CABK                 | Buy         | XMAD          | 138              | 10.8950   |
| 05/15/2026 | 12:32:41 | CABK                 | Buy         | XMAD          | 830              | 10.8950   |
| 05/15/2026 | 12:35:54 | CABK                 | Buy         | XMAD          | 661              | 10.9000   |
| 05/15/2026 | 12:37:30 | CABK                 | Buy         | XMAD          | 371              | 10.9050   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/15/2026 | 12:46:26 | CABK                 | Buy         | CEUX          | 184              | 10.9400   |
| 05/15/2026 | 12:46:26 | CABK                 | Buy         | CEUX          | 8                | 10.9400   |
| 05/15/2026 | 12:46:26 | CABK                 | Buy         | CEUX          | 2,146            | 10.9400   |
| 05/15/2026 | 12:49:24 | CABK                 | Buy         | XMAD          | 1,266            | 10.9350   |
| 05/15/2026 | 12:50:32 | CABK                 | Buy         | XMAD          | 789              | 10.9250   |
| 05/15/2026 | 12:58:46 | CABK                 | Buy         | XMAD          | 135              | 10.9650   |
| 05/15/2026 | 12:59:21 | CABK                 | Buy         | XMAD          | 1,153            | 10.9650   |
| 05/15/2026 | 13:01:30 | CABK                 | Buy         | XMAD          | 594              | 10.9650   |
| 05/15/2026 | 13:01:58 | CABK                 | Buy         | CEUX          | 122              | 10.9550   |
| 05/15/2026 | 13:01:58 | CABK                 | Buy         | CEUX          | 828              | 10.9550   |
| 05/15/2026 | 13:01:58 | CABK                 | Buy         | CEUX          | 1                | 10.9550   |
| 05/15/2026 | 13:01:58 | CABK                 | Buy         | CEUX          | 321              | 10.9550   |
| 05/15/2026 | 13:08:43 | CABK                 | Buy         | XMAD          | 1,359            | 10.9500   |
| 05/15/2026 | 13:09:29 | CABK                 | Buy         | CEUX          | 693              | 10.9400   |
| 05/15/2026 | 13:13:47 | CABK                 | Buy         | XMAD          | 514              | 10.9350   |
| 05/15/2026 | 13:15:18 | CABK                 | Buy         | TQEX          | 1,024            | 10.9350   |
| 05/15/2026 | 13:15:18 | CABK                 | Buy         | TQEX          | 118              | 10.9350   |
| 05/15/2026 | 13:16:26 | CABK                 | Buy         | XMAD          | 845              | 10.9400   |
| 05/15/2026 | 13:17:24 | CABK                 | Buy         | CEUX          | 868              | 10.9350   |
| 05/15/2026 | 13:17:24 | CABK                 | Buy         | AQEU          | 1,041            | 10.9350   |
| 05/15/2026 | 13:19:06 | CABK                 | Buy         | XMAD          | 330              | 10.9300   |
| 05/15/2026 | 13:22:11 | CABK                 | Buy         | XMAD          | 177              | 10.9250   |
| 05/15/2026 | 13:22:25 | CABK                 | Buy         | XMAD          | 433              | 10.9200   |
| 05/15/2026 | 13:24:52 | CABK                 | Buy         | XMAD          | 313              | 10.9100   |
| 05/15/2026 | 13:30:30 | CABK                 | Buy         | XMAD          | 199              | 10.9100   |
| 05/15/2026 | 13:31:02 | CABK                 | Buy         | XMAD          | 401              | 10.9100   |
| 05/15/2026 | 13:31:02 | CABK                 | Buy         | XMAD          | 369              | 10.9100   |
| 05/15/2026 | 13:37:02 | CABK                 | Buy         | CEUX          | 1,252            | 10.9150   |
| 05/15/2026 | 13:37:02 | CABK                 | Buy         | XMAD          | 1,132            | 10.9150   |
| 05/15/2026 | 13:39:35 | CABK                 | Buy         | XMAD          | 491              | 10.9050   |
| 05/15/2026 | 13:40:07 | CABK                 | Buy         | CEUX          | 724              | 10.9050   |
| 05/15/2026 | 13:43:48 | CABK                 | Buy         | XMAD          | 373              | 10.8950   |
| 05/15/2026 | 13:43:48 | CABK                 | Buy         | XMAD          | 72               | 10.8950   |
| 05/15/2026 | 13:44:03 | CABK                 | Buy         | AQEU          | 1,212            | 10.8950   |
| 05/15/2026 | 13:54:37 | CABK                 | Buy         | XMAD          | 1,523            | 10.9050   |
| 05/15/2026 | 13:58:28 | CABK                 | Buy         | CEUX          | 1,227            | 10.9000   |
| 05/15/2026 | 13:58:28 | CABK                 | Buy         | XMAD          | 757              | 10.9000   |
| 05/15/2026 | 14:00:50 | CABK                 | Buy         | XMAD          | 215              | 10.8900   |
| 05/15/2026 | 14:01:05 | CABK                 | Buy         | CEUX          | 816              | 10.8900   |
| 05/15/2026 | 14:01:05 | CABK                 | Buy         | XMAD          | 179              | 10.8900   |
| 05/15/2026 | 14:08:06 | CABK                 | Buy         | XMAD          | 427              | 10.8750   |
| 05/15/2026 | 14:08:57 | CABK                 | Buy         | XMAD          | 1,061            | 10.8800   |
| 05/15/2026 | 14:11:25 | CABK                 | Buy         | CEUX          | 874              | 10.8800   |
| 05/15/2026 | 14:12:16 | CABK                 | Buy         | XMAD          | 515              | 10.8700   |
| 05/15/2026 | 14:19:16 | CABK                 | Buy         | CEUX          | 683              | 10.8700   |
| 05/15/2026 | 14:19:19 | CABK                 | Buy         | XMAD          | 373              | 10.8700   |
| 05/15/2026 | 14:19:50 | CABK                 | Buy         | XMAD          | 203              | 10.8700   |
| 05/15/2026 | 14:20:20 | CABK                 | Buy         | XMAD          | 23               | 10.8700   |
| 05/15/2026 | 14:20:31 | CABK                 | Buy         | XMAD          | 610              | 10.8700   |
| 05/15/2026 | 14:24:02 | CABK                 | Buy         | XMAD          | 308              | 10.8700   |
| 05/15/2026 | 14:24:02 | CABK                 | Buy         | XMAD          | 327              | 10.8700   |
| 05/15/2026 | 14:25:39 | CABK                 | Buy         | AQEU          | 1,163            | 10.8650   |
| 05/15/2026 | 14:25:39 | CABK                 | Buy         | XMAD          | 408              | 10.8600   |
| 05/15/2026 | 14:30:09 | CABK                 | Buy         | XMAD          | 690              | 10.8550   |
| 05/15/2026 | 14:30:09 | CABK                 | Buy         | XMAD          | 10               | 10.8550   |
| 05/15/2026 | 14:30:56 | CABK                 | Buy         | XMAD          | 130              | 10.8500   |
| 05/15/2026 | 14:31:14 | CABK                 | Buy         | CEUX          | 1,080            | 10.8550   |
| 05/15/2026 | 14:31:19 | CABK                 | Buy         | XMAD          | 126              | 10.8500   |
| 05/15/2026 | 14:37:19 | CABK                 | Buy         | XMAD          | 818              | 10.8550   |
| 05/15/2026 | 14:38:40 | CABK                 | Buy         | CEUX          | 688              | 10.8550   |
| 05/15/2026 | 14:42:03 | CABK                 | Buy         | XMAD          | 766              | 10.8600   |
| 05/15/2026 | 14:42:03 | CABK                 | Buy         | XMAD          | 102              | 10.8600   |
| 05/15/2026 | 14:42:03 | CABK                 | Buy         | XMAD          | 253              | 10.8600   |
| 05/15/2026 | 14:44:27 | CABK                 | Buy         | CEUX          | 675              | 10.8550   |
| 05/15/2026 | 14:45:43 | CABK                 | Buy         | XMAD          | 540              | 10.8600   |
| 05/15/2026 | 14:45:59 | CABK                 | Buy         | XMAD          | 698              | 10.8600   |
| 05/15/2026 | 14:46:45 | CABK                 | Buy         | XMAD          | 38               | 10.8550   |
| 05/15/2026 | 14:50:24 | CABK                 | Buy         | XMAD          | 474              | 10.8650   |
| 05/15/2026 | 14:51:04 | CABK                 | Buy         | XMAD          | 289              | 10.8650   |
| 05/15/2026 | 14:51:49 | CABK                 | Buy         | XMAD          | 86               | 10.8650   |
| 05/15/2026 | 14:52:23 | CABK                 | Buy         | XMAD          | 365              | 10.8750   |
| 05/15/2026 | 14:52:57 | CABK                 | Buy         | XMAD          | 56               | 10.8750   |
| 05/15/2026 | 14:53:29 | CABK                 | Buy         | XMAD          | 40               | 10.8750   |
| 05/15/2026 | 14:57:46 | CABK                 | Buy         | CEUX          | 1,185            | 10.9050   |
| 05/15/2026 | 15:02:04 | CABK                 | Buy         | XMAD          | 1,096            | 10.9050   |
| 05/15/2026 | 15:02:04 | CABK                 | Buy         | XMAD          | 806              | 10.9050   |
| 05/15/2026 | 15:02:37 | CABK                 | Buy         | XMAD          | 121              | 10.9100   |
| 05/15/2026 | 15:02:37 | CABK                 | Buy         | XMAD          | 267              | 10.9100   |
| 05/15/2026 | 15:06:07 | CABK                 | Buy         | XMAD          | 35               | 10.9150   |
| 05/15/2026 | 15:06:18 | CABK                 | Buy         | XMAD          | 205              | 10.9150   |
| 05/15/2026 | 15:06:23 | CABK                 | Buy         | XMAD          | 809              | 10.9150   |
| 05/15/2026 | 15:08:39 | CABK                 | Buy         | CEUX          | 736              | 10.9150   |
| 05/15/2026 | 15:08:39 | CABK                 | Buy         | CEUX          | 1,536            | 10.9150   |
| 05/15/2026 | 15:11:01 | CABK                 | Buy         | XMAD          | 977              | 10.9200   |
| 05/15/2026 | 15:12:34 | CABK                 | Buy         | XMAD          | 168              | 10.9100   |
| 05/15/2026 | 15:13:42 | CABK                 | Buy         | TQEX          | 1,232            | 10.9150   |
| 05/15/2026 | 15:13:58 | CABK                 | Buy         | XMAD          | 70               | 10.9150   |
| 05/15/2026 | 15:14:29 | CABK                 | Buy         | XMAD          | 177              | 10.9150   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/15/2026 | 15:17:22 | CABK                 | Buy         | XMAD          | 40               | 10.9250   |
| 05/15/2026 | 15:17:46 | CABK                 | Buy         | XMAD          | 576              | 10.9250   |
| 05/15/2026 | 15:17:46 | CABK                 | Buy         | XMAD          | 28               | 10.9250   |
| 05/15/2026 | 15:17:46 | CABK                 | Buy         | XMAD          | 380              | 10.9250   |
| 05/15/2026 | 15:19:42 | CABK                 | Buy         | AQEU          | 1,392            | 10.9300   |
| 05/15/2026 | 15:19:42 | CABK                 | Buy         | CEUX          | 1,262            | 10.9250   |
| 05/15/2026 | 15:19:42 | CABK                 | Buy         | XMAD          | 225              | 10.9250   |
| 05/15/2026 | 15:22:58 | CABK                 | Buy         | XMAD          | 15               | 10.9350   |
| 05/15/2026 | 15:22:58 | CABK                 | Buy         | XMAD          | 288              | 10.9350   |
| 05/15/2026 | 15:22:58 | CABK                 | Buy         | XMAD          | 354              | 10.9350   |
| 05/15/2026 | 15:22:58 | CABK                 | Buy         | XMAD          | 232              | 10.9350   |
| 05/15/2026 | 15:24:08 | CABK                 | Buy         | XMAD          | 280              | 10.9350   |
| 05/15/2026 | 15:27:34 | CABK                 | Buy         | CEUX          | 1,125            | 10.9500   |
| 05/15/2026 | 15:30:22 | CABK                 | Buy         | CEUX          | 404              | 10.9550   |
| 05/15/2026 | 15:30:33 | CABK                 | Buy         | CEUX          | 196              | 10.9550   |
| 05/15/2026 | 15:30:33 | CABK                 | Buy         | XMAD          | 1,271            | 10.9550   |
| 05/15/2026 | 15:31:02 | CABK                 | Buy         | CEUX          | 95               | 10.9550   |
| 05/15/2026 | 15:31:03 | CABK                 | Buy         | XMAD          | 637              | 10.9500   |
| 05/15/2026 | 15:31:03 | CABK                 | Buy         | CEUX          | 101              | 10.9500   |
| 05/15/2026 | 15:31:08 | CABK                 | Buy         | XMAD          | 314              | 10.9450   |
| 05/15/2026 | 15:31:52 | CABK                 | Buy         | AQEU          | 913              | 10.9450   |
| 05/15/2026 | 15:31:52 | CABK                 | Buy         | XMAD          | 349              | 10.9450   |
| 05/15/2026 | 15:32:58 | CABK                 | Buy         | CEUX          | 87               | 10.9400   |
| 05/15/2026 | 15:32:58 | CABK                 | Buy         | XMAD          | 328              | 10.9400   |
| 05/15/2026 | 15:34:14 | CABK                 | Buy         | TQEX          | 1,057            | 10.9350   |
| 05/15/2026 | 15:35:11 | CABK                 | Buy         | XMAD          | 1,368            | 10.9500   |
| 05/15/2026 | 15:37:55 | CABK                 | Buy         | XMAD          | 1,277            | 10.9500   |
| 05/15/2026 | 15:38:05 | CABK                 | Buy         | CEUX          | 1,345            | 10.9500   |
| 05/15/2026 | 15:38:05 | CABK                 | Buy         | XMAD          | 860              | 10.9500   |
| 05/15/2026 | 15:39:00 | CABK                 | Buy         | XMAD          | 85               | 10.9450   |
| 05/15/2026 | 15:39:12 | CABK                 | Buy         | CEUX          | 718              | 10.9400   |
| 05/15/2026 | 15:39:12 | CABK                 | Buy         | AQEU          | 777              | 10.9400   |
| 05/15/2026 | 15:39:12 | CABK                 | Buy         | XMAD          | 477              | 10.9400   |
| 05/15/2026 | 15:39:47 | CABK                 | Buy         | XMAD          | 236              | 10.9350   |
| 05/15/2026 | 15:40:38 | CABK                 | Buy         | CEUX          | 220              | 10.9350   |
| 05/15/2026 | 15:40:38 | CABK                 | Buy         | CEUX          | 268              | 10.9350   |
| 05/15/2026 | 15:41:23 | CABK                 | Buy         | XMAD          | 295              | 10.9300   |
| 05/15/2026 | 15:43:21 | CABK                 | Buy         | CEUX          | 257              | 10.9250   |
| 05/15/2026 | 15:44:42 | CABK                 | Buy         | XMAD          | 668              | 10.9200   |
| 05/15/2026 | 15:44:43 | CABK                 | Buy         | XMAD          | 900              | 10.9250   |
| 05/15/2026 | 15:44:43 | CABK                 | Buy         | XMAD          | 47               | 10.9250   |
| 05/15/2026 | 15:45:12 | CABK                 | Buy         | CEUX          | 1,100            | 10.9250   |
| 05/15/2026 | 15:45:12 | CABK                 | Buy         | XMAD          | 428              | 10.9250   |
| 05/15/2026 | 15:45:22 | CABK                 | Buy         | XMAD          | 231              | 10.9250   |
| 05/15/2026 | 15:45:46 | CABK                 | Buy         | XMAD          | 20               | 10.9250   |
| 05/15/2026 | 15:45:46 | CABK                 | Buy         | XMAD          | 255              | 10.9250   |
| 05/15/2026 | 15:45:51 | CABK                 | Buy         | CEUX          | 110              | 10.9200   |
| 05/15/2026 | 15:46:50 | CABK                 | Buy         | XMAD          | 201              | 10.9200   |
| 05/15/2026 | 15:47:32 | CABK                 | Buy         | CEUX          | 454              | 10.9250   |
| 05/15/2026 | 15:48:35 | CABK                 | Buy         | CEUX          | 98               | 10.9200   |
| 05/15/2026 | 15:48:35 | CABK                 | Buy         | XMAD          | 135              | 10.9200   |
| 05/15/2026 | 15:49:06 | CABK                 | Buy         | CEUX          | 403              | 10.9250   |
| 05/15/2026 | 15:49:06 | CABK                 | Buy         | XMAD          | 725              | 10.9250   |
| 05/15/2026 | 15:49:06 | CABK                 | Buy         | XMAD          | 169              | 10.9250   |
| 05/15/2026 | 15:50:06 | CABK                 | Buy         | CEUX          | 209              | 10.9300   |
| 05/15/2026 | 15:50:09 | CABK                 | Buy         | XMAD          | 556              | 10.9300   |
| 05/15/2026 | 15:50:09 | CABK                 | Buy         | XMAD          | 73               | 10.9300   |
| 05/15/2026 | 15:54:40 | CABK                 | Buy         | XMAD          | 943              | 10.9450   |
| 05/15/2026 | 15:54:40 | CABK                 | Buy         | XMAD          | 50               | 10.9450   |
| 05/15/2026 | 15:54:43 | CABK                 | Buy         | CEUX          | 1,185            | 10.9450   |
| 05/15/2026 | 15:54:43 | CABK                 | Buy         | XMAD          | 22               | 10.9450   |
| 05/15/2026 | 15:54:43 | CABK                 | Buy         | XMAD          | 678              | 10.9450   |
| 05/15/2026 | 15:56:47 | CABK                 | Buy         | XMAD          | 1,025            | 10.9450   |
| 05/15/2026 | 15:58:05 | CABK                 | Buy         | CEUX          | 360              | 10.9400   |
| 05/15/2026 | 15:58:05 | CABK                 | Buy         | XMAD          | 176              | 10.9400   |
| 05/15/2026 | 15:58:28 | CABK                 | Buy         | CEUX          | 378              | 10.9350   |
| 05/15/2026 | 15:58:28 | CABK                 | Buy         | AQEU          | 1,381            | 10.9400   |
| 05/15/2026 | 15:58:28 | CABK                 | Buy         | XMAD          | 294              | 10.9350   |
| 05/15/2026 | 15:59:35 | CABK                 | Buy         | CEUX          | 92               | 10.9300   |
| 05/15/2026 | 15:59:35 | CABK                 | Buy         | XMAD          | 185              | 10.9300   |
| 05/15/2026 | 16:03:03 | CABK                 | Buy         | XMAD          | 1,074            | 10.9350   |
| 05/15/2026 | 16:03:03 | CABK                 | Buy         | CEUX          | 927              | 10.9350   |
| 05/15/2026 | 16:03:32 | CABK                 | Buy         | XMAD          | 722              | 10.9300   |
| 05/15/2026 | 16:03:32 | CABK                 | Buy         | CEUX          | 142              | 10.9300   |
| 05/15/2026 | 16:03:32 | CABK                 | Buy         | XMAD          | 268              | 10.9300   |
| 05/15/2026 | 16:05:26 | CABK                 | Buy         | XMAD          | 753              | 10.9350   |
| 05/15/2026 | 16:05:27 | CABK                 | Buy         | XMAD          | 38               | 10.9300   |
| 05/15/2026 | 16:08:13 | CABK                 | Buy         | TQEX          | 949              | 10.9350   |
| 05/15/2026 | 16:11:21 | CABK                 | Buy         | XMAD          | 2,540            | 10.9350   |
| 05/15/2026 | 16:13:01 | CABK                 | Buy         | CEUX          | 785              | 10.9400   |
| 05/15/2026 | 16:13:01 | CABK                 | Buy         | XMAD          | 566              | 10.9400   |
| 05/15/2026 | 16:13:05 | CABK                 | Buy         | XMAD          | 420              | 10.9400   |
| 05/15/2026 | 16:13:06 | CABK                 | Buy         | CEUX          | 1,582            | 10.9400   |
| 05/15/2026 | 16:14:58 | CABK                 | Buy         | XMAD          | 245              | 10.9350   |
| 05/15/2026 | 16:14:58 | CABK                 | Buy         | XMAD          | 591              | 10.9350   |
| 05/15/2026 | 16:14:58 | CABK                 | Buy         | XMAD          | 31               | 10.9350   |
| 05/15/2026 | 16:14:59 | CABK                 | Buy         | XMAD          | 8                | 10.9350   |
| 05/15/2026 | 16:15:08 | CABK                 | Buy         | CEUX          | 136              | 10.9350   |



| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/15/2026 | 16:15:08 | CABK                 | Buy         | CEUX          | 307              | 10.9300   |
| 05/15/2026 | 16:15:13 | CABK                 | Buy         | AQEU          | 797              | 10.9300   |
| 05/15/2026 | 16:17:59 | CABK                 | Buy         | XMAD          | 1,065            | 10.9350   |
| 05/15/2026 | 16:21:58 | CABK                 | Buy         | XMAD          | 673              | 10.9500   |
| 05/15/2026 | 16:21:58 | CABK                 | Buy         | XMAD          | 549              | 10.9500   |
| 05/15/2026 | 16:22:01 | CABK                 | Buy         | XMAD          | 431              | 10.9450   |
| 05/15/2026 | 16:22:01 | CABK                 | Buy         | XMAD          | 72               | 10.9450   |
| 05/15/2026 | 16:23:13 | CABK                 | Buy         | XMAD          | 838              | 10.9550   |
| 05/15/2026 | 16:23:40 | CABK                 | Buy         | CEUX          | 1,835            | 10.9550   |
| 05/15/2026 | 16:23:54 | CABK                 | Buy         | XMAD          | 198              | 10.9550   |
| 05/15/2026 | 16:24:48 | CABK                 | Buy         | CEUX          | 135              | 10.9500   |
| 05/15/2026 | 16:24:48 | CABK                 | Buy         | CEUX          | 55               | 10.9500   |
| 05/15/2026 | 16:24:48 | CABK                 | Buy         | CEUX          | 159              | 10.9500   |
| 05/15/2026 | 16:24:48 | CABK                 | Buy         | XMAD          | 240              | 10.9500   |
| 05/15/2026 | 16:24:48 | CABK                 | Buy         | XMAD          | 62               | 10.9500   |
| 05/15/2026 | 16:24:56 | CABK                 | Buy         | CEUX          | 266              | 10.9500   |
| 05/15/2026 | 16:24:58 | CABK                 | Buy         | XMAD          | 212              | 10.9450   |
| 05/15/2026 | 16:25:19 | CABK                 | Buy         | XMAD          | 157              | 10.9450   |
| 05/15/2026 | 16:25:43 | CABK                 | Buy         | XMAD          | 240              | 10.9450   |
| 05/15/2026 | 16:25:43 | CABK                 | Buy         | XMAD          | 101              | 10.9450   |
| 05/15/2026 | 16:26:28 | CABK                 | Buy         | XMAD          | 204              | 10.9450   |
| 05/15/2026 | 16:26:31 | CABK                 | Buy         | AQEU          | 392              | 10.9450   |
| 05/15/2026 | 16:26:31 | CABK                 | Buy         | AQEU          | 201              | 10.9450   |
| 05/15/2026 | 16:26:46 | CABK                 | Buy         | AQEU          | 352              | 10.9450   |
| 05/15/2026 | 16:26:59 | CABK                 | Buy         | XMAD          | 269              | 10.9400   |
| 05/15/2026 | 16:27:37 | CABK                 | Buy         | CEUX          | 171              | 10.9400   |
| 05/15/2026 | 16:27:37 | CABK                 | Buy         | XMAD          | 181              | 10.9400   |
| 05/15/2026 | 16:27:58 | CABK                 | Buy         | XMAD          | 218              | 10.9400   |
| 05/15/2026 | 16:29:09 | CABK                 | Buy         | CEUX          | 923              | 10.9450   |
| 05/15/2026 | 16:29:59 | CABK                 | Buy         | CEUX          | 137              | 10.9450   |
| 05/15/2026 | 16:31:58 | CABK                 | Buy         | XMAD          | 93               | 10.9400   |
| 05/15/2026 | 16:31:59 | CABK                 | Buy         | CEUX          | 134              | 10.9400   |
| 05/15/2026 | 16:31:59 | CABK                 | Buy         | XMAD          | 1,646            | 10.9400   |
| 05/15/2026 | 16:32:00 | CABK                 | Buy         | AQEU          | 358              | 10.9400   |
| 05/15/2026 | 16:32:15 | CABK                 | Buy         | XMAD          | 228              | 10.9350   |
| 05/15/2026 | 16:32:58 | CABK                 | Buy         | XMAD          | 198              | 10.9350   |
| 05/15/2026 | 16:33:59 | CABK                 | Buy         | XMAD          | 249              | 10.9350   |
| 05/15/2026 | 16:34:58 | CABK                 | Buy         | XMAD          | 495              | 10.9350   |
| 05/15/2026 | 16:35:58 | CABK                 | Buy         | CEUX          | 459              | 10.9350   |
| 05/15/2026 | 16:35:58 | CABK                 | Buy         | XMAD          | 518              | 10.9350   |
| 05/15/2026 | 16:36:41 | CABK                 | Buy         | CEUX          | 1,191            | 10.9400   |
| 05/15/2026 | 16:36:41 | CABK                 | Buy         | XMAD          | 601              | 10.9400   |
| 05/15/2026 | 16:37:59 | CABK                 | Buy         | XMAD          | 126              | 10.9350   |
| 05/15/2026 | 16:38:58 | CABK                 | Buy         | XMAD          | 83               | 10.9350   |
| 05/15/2026 | 16:39:59 | CABK                 | Buy         | XMAD          | 824              | 10.9350   |
| 05/15/2026 | 16:40:59 | CABK                 | Buy         | XMAD          | 87               | 10.9350   |
| 05/15/2026 | 16:41:58 | CABK                 | Buy         | CEUX          | 442              | 10.9450   |
| 05/15/2026 | 16:41:58 | CABK                 | Buy         | AQEU          | 1,218            | 10.9450   |
| 05/15/2026 | 16:41:58 | CABK                 | Buy         | CEUX          | 776              | 10.9450   |
| 05/15/2026 | 16:41:58 | CABK                 | Buy         | XMAD          | 416              | 10.9400   |
| 05/15/2026 | 16:41:59 | CABK                 | Buy         | CEUX          | 125              | 10.9450   |
| 05/15/2026 | 16:41:59 | CABK                 | Buy         | XMAD          | 257              | 10.9400   |
| 05/15/2026 | 16:41:59 | CABK                 | Buy         | XMAD          | 198              | 10.9400   |
| 05/15/2026 | 16:42:01 | CABK                 | Buy         | TQEX          | 552              | 10.9450   |
| 05/15/2026 | 16:42:08 | CABK                 | Buy         | XMAD          | 392              | 10.9400   |
| 05/15/2026 | 16:43:14 | CABK                 | Buy         | CEUX          | 115              | 10.9350   |
| 05/15/2026 | 16:43:31 | CABK                 | Buy         | CEUX          | 153              | 10.9300   |
| 05/15/2026 | 16:43:58 | CABK                 | Buy         | XMAD          | 223              | 10.9300   |
| 05/15/2026 | 16:46:23 | CABK                 | Buy         | XMAD          | 763              | 10.9350   |
| 05/15/2026 | 16:49:59 | CABK                 | Buy         | XMAD          | 2,336            | 10.9350   |
| 05/15/2026 | 16:50:00 | CABK                 | Buy         | CEUX          | 217              | 10.9300   |
| 05/15/2026 | 16:50:07 | CABK                 | Buy         | CEUX          | 1,329            | 10.9250   |
| 05/15/2026 | 16:56:05 | CABK                 | Buy         | XMAD          | 2,396            | 10.9200   |
| 05/15/2026 | 16:58:24 | CABK                 | Buy         | CEUX          | 1,721            | 10.9250   |
| 05/15/2026 | 16:58:24 | CABK                 | Buy         | XMAD          | 865              | 10.9250   |
| 05/15/2026 | 16:59:53 | CABK                 | Buy         | CEUX          | 359              | 10.9250   |
| 05/15/2026 | 16:59:53 | CABK                 | Buy         | TQEX          | 397              | 10.9250   |
| 05/15/2026 | 17:02:14 | CABK                 | Buy         | CEUX          | 153              | 10.9200   |
| 05/15/2026 | 17:02:14 | CABK                 | Buy         | XMAD          | 235              | 10.9200   |
| 05/15/2026 | 17:03:01 | CABK                 | Buy         | CEUX          | 309              | 10.9150   |
| 05/15/2026 | 17:03:01 | CABK                 | Buy         | XMAD          | 1,515            | 10.9150   |
| 05/15/2026 | 17:03:01 | CABK                 | Buy         | CEUX          | 315              | 10.9150   |
| 05/15/2026 | 17:04:30 | CABK                 | Buy         | AQEU          | 442              | 10.9200   |
| 05/15/2026 | 17:06:28 | CABK                 | Buy         | XMAD          | 2,176            | 10.9250   |
| 05/15/2026 | 17:06:28 | CABK                 | Buy         | CEUX          | 606              | 10.9250   |
| 05/15/2026 | 17:06:57 | CABK                 | Buy         | XMAD          | 233              | 10.9200   |
| 05/15/2026 | 17:07:43 | CABK                 | Buy         | XMAD          | 163              | 10.9150   |
| 05/15/2026 | 17:10:22 | CABK                 | Buy         | CEUX          | 406              | 10.9250   |
| 05/15/2026 | 17:10:52 | CABK                 | Buy         | XMAD          | 1,025            | 10.9200   |
| 05/15/2026 | 17:11:21 | CABK                 | Buy         | XMAD          | 611              | 10.9100   |
| 05/15/2026 | 17:13:34 | CABK                 | Buy         | XMAD          | 897              | 10.9150   |
| 05/15/2026 | 17:13:34 | CABK                 | Buy         | XMAD          | 203              | 10.9150   |
| 05/15/2026 | 17:16:44 | CABK                 | Buy         | XMAD          | 189              | 10.9100   |
| 05/15/2026 | 17:17:11 | CABK                 | Buy         | XMAD          | 1,071            | 10.9050   |
| 05/15/2026 | 17:17:17 | CABK                 | Buy         | XMAD          | 27               | 10.9000   |
| 05/15/2026 | 17:17:17 | CABK                 | Buy         | XMAD          | 478              | 10.9000   |
| 05/15/2026 | 17:19:20 | CABK                 | Buy         | XMAD          | 565              | 10.9100   |
| 05/18/2026 | 09:00:29 | CABK                 | Buy         | XMAD          | 126              | 10.9100   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/18/2026 | 09:00:30 | CABK                 | Buy         | XMAD          | 7                | 10.9100   |
| 05/18/2026 | 09:01:09 | CABK                 | Buy         | CEUX          | 709              | 10.9350   |
| 05/18/2026 | 09:01:09 | CABK                 | Buy         | XMAD          | 739              | 10.9350   |
| 05/18/2026 | 09:01:10 | CABK                 | Buy         | TQEX          | 636              | 10.9250   |
| 05/18/2026 | 09:01:10 | CABK                 | Buy         | TQEX          | 43               | 10.9250   |
| 05/18/2026 | 09:01:16 | CABK                 | Buy         | CEUX          | 758              | 10.9200   |
| 05/18/2026 | 09:01:16 | CABK                 | Buy         | XMAD          | 878              | 10.9200   |
| 05/18/2026 | 09:05:08 | CABK                 | Buy         | XMAD          | 2,393            | 10.9800   |
| 05/18/2026 | 09:05:30 | CABK                 | Buy         | CEUX          | 1,353            | 10.9700   |
| 05/18/2026 | 09:07:25 | CABK                 | Buy         | CEUX          | 466              | 10.9650   |
| 05/18/2026 | 09:07:25 | CABK                 | Buy         | XMAD          | 615              | 10.9650   |
| 05/18/2026 | 09:08:38 | CABK                 | Buy         | XMAD          | 1,229            | 10.9600   |
| 05/18/2026 | 09:08:45 | CABK                 | Buy         | CEUX          | 364              | 10.9550   |
| 05/18/2026 | 09:08:45 | CABK                 | Buy         | AQEU          | 1,595            | 10.9550   |
| 05/18/2026 | 09:12:26 | CABK                 | Buy         | XMAD          | 1,250            | 10.9750   |
| 05/18/2026 | 09:12:42 | CABK                 | Buy         | XMAD          | 788              | 10.9700   |
| 05/18/2026 | 09:15:32 | CABK                 | Buy         | CEUX          | 1,039            | 10.9750   |
| 05/18/2026 | 09:15:55 | CABK                 | Buy         | XMAD          | 784              | 10.9700   |
| 05/18/2026 | 09:16:04 | CABK                 | Buy         | CEUX          | 1,051            | 10.9650   |
| 05/18/2026 | 09:16:50 | CABK                 | Buy         | CEUX          | 302              | 10.9650   |
| 05/18/2026 | 09:19:04 | CABK                 | Buy         | XMAD          | 789              | 10.9600   |
| 05/18/2026 | 09:20:10 | CABK                 | Buy         | AQEU          | 812              | 10.9600   |
| 05/18/2026 | 09:20:10 | CABK                 | Buy         | CEUX          | 98               | 10.9550   |
| 05/18/2026 | 09:20:10 | CABK                 | Buy         | XMAD          | 1,231            | 10.9550   |
| 05/18/2026 | 09:21:36 | CABK                 | Buy         | XMAD          | 990              | 10.9700   |
| 05/18/2026 | 09:24:21 | CABK                 | Buy         | CEUX          | 43               | 10.9800   |
| 05/18/2026 | 09:24:24 | CABK                 | Buy         | XMAD          | 406              | 10.9850   |
| 05/18/2026 | 09:24:24 | CABK                 | Buy         | XMAD          | 950              | 10.9850   |
| 05/18/2026 | 09:25:30 | CABK                 | Buy         | CEUX          | 984              | 10.9900   |
| 05/18/2026 | 09:25:51 | CABK                 | Buy         | XMAD          | 413              | 10.9850   |
| 05/18/2026 | 09:26:36 | CABK                 | Buy         | CEUX          | 1,182            | 10.9900   |
| 05/18/2026 | 09:28:11 | CABK                 | Buy         | CEUX          | 367              | 11.0000   |
| 05/18/2026 | 09:28:12 | CABK                 | Buy         | XMAD          | 672              | 10.9950   |
| 05/18/2026 | 09:28:15 | CABK                 | Buy         | AQEU          | 288              | 10.9900   |
| 05/18/2026 | 09:34:11 | CABK                 | Buy         | XMAD          | 2,375            | 11.0150   |
| 05/18/2026 | 09:35:43 | CABK                 | Buy         | CEUX          | 833              | 11.0000   |
| 05/18/2026 | 09:35:43 | CABK                 | Buy         | XMAD          | 235              | 11.0000   |
| 05/18/2026 | 09:35:43 | CABK                 | Buy         | XMAD          | 8                | 11.0000   |
| 05/18/2026 | 09:39:02 | CABK                 | Buy         | CEUX          | 839              | 11.0050   |
| 05/18/2026 | 09:39:02 | CABK                 | Buy         | XMAD          | 280              | 11.0050   |
| 05/18/2026 | 09:40:55 | CABK                 | Buy         | XMAD          | 1,002            | 11.0000   |
| 05/18/2026 | 09:40:55 | CABK                 | Buy         | TQEX          | 1,308            | 10.9950   |
| 05/18/2026 | 09:40:55 | CABK                 | Buy         | CEUX          | 514              | 10.9950   |
| 05/18/2026 | 09:43:15 | CABK                 | Buy         | AQEU          | 908              | 10.9900   |
| 05/18/2026 | 09:43:15 | CABK                 | Buy         | XMAD          | 700              | 10.9900   |
| 05/18/2026 | 09:44:45 | CABK                 | Buy         | CEUX          | 813              | 10.9950   |
| 05/18/2026 | 09:45:37 | CABK                 | Buy         | XMAD          | 292              | 10.9900   |
| 05/18/2026 | 09:45:37 | CABK                 | Buy         | XMAD          | 446              | 10.9900   |
| 05/18/2026 | 09:46:26 | CABK                 | Buy         | CEUX          | 304              | 10.9850   |
| 05/18/2026 | 09:48:00 | CABK                 | Buy         | XMAD          | 484              | 10.9800   |
| 05/18/2026 | 09:49:30 | CABK                 | Buy         | CEUX          | 309              | 10.9750   |
| 05/18/2026 | 09:49:30 | CABK                 | Buy         | XMAD          | 806              | 10.9750   |
| 05/18/2026 | 09:50:06 | CABK                 | Buy         | CEUX          | 352              | 10.9600   |
| 05/18/2026 | 09:50:06 | CABK                 | Buy         | XMAD          | 546              | 10.9600   |
| 05/18/2026 | 09:50:47 | CABK                 | Buy         | AQEU          | 111              | 10.9500   |
| 05/18/2026 | 09:50:47 | CABK                 | Buy         | XMAD          | 235              | 10.9500   |
| 05/18/2026 | 09:50:47 | CABK                 | Buy         | XMAD          | 11               | 10.9500   |
| 05/18/2026 | 09:57:56 | CABK                 | Buy         | CEUX          | 1,180            | 10.9500   |
| 05/18/2026 | 09:57:56 | CABK                 | Buy         | XMAD          | 1,216            | 10.9500   |
| 05/18/2026 | 09:58:44 | CABK                 | Buy         | XMAD          | 967              | 10.9400   |
| 05/18/2026 | 10:04:06 | CABK                 | Buy         | CEUX          | 548              | 10.9400   |
| 05/18/2026 | 10:04:06 | CABK                 | Buy         | XMAD          | 582              | 10.9400   |
| 05/18/2026 | 10:04:06 | CABK                 | Buy         | AQEU          | 1,273            | 10.9300   |
| 05/18/2026 | 10:04:06 | CABK                 | Buy         | CEUX          | 666              | 10.9300   |
| 05/18/2026 | 10:04:06 | CABK                 | Buy         | XMAD          | 1,162            | 10.9300   |
| 05/18/2026 | 10:09:44 | CABK                 | Buy         | CEUX          | 655              | 10.9300   |
| 05/18/2026 | 10:10:28 | CABK                 | Buy         | XMAD          | 408              | 10.9250   |
| 05/18/2026 | 10:10:44 | CABK                 | Buy         | CEUX          | 515              | 10.9150   |
| 05/18/2026 | 10:10:44 | CABK                 | Buy         | XMAD          | 1,112            | 10.9150   |
| 05/18/2026 | 10:15:33 | CABK                 | Buy         | XMAD          | 281              | 10.9150   |
| 05/18/2026 | 10:15:34 | CABK                 | Buy         | XMAD          | 497              | 10.9150   |
| 05/18/2026 | 10:17:23 | CABK                 | Buy         | CEUX          | 746              | 10.9200   |
| 05/18/2026 | 10:17:23 | CABK                 | Buy         | XMAD          | 1,087            | 10.9200   |
| 05/18/2026 | 10:19:55 | CABK                 | Buy         | XMAD          | 21               | 10.9300   |
| 05/18/2026 | 10:19:55 | CABK                 | Buy         | XMAD          | 980              | 10.9300   |
| 05/18/2026 | 10:22:04 | CABK                 | Buy         | XMAD          | 653              | 10.9350   |
| 05/18/2026 | 10:23:37 | CABK                 | Buy         | XMAD          | 161              | 10.9300   |
| 05/18/2026 | 10:27:49 | CABK                 | Buy         | CEUX          | 616              | 10.9250   |
| 05/18/2026 | 10:27:49 | CABK                 | Buy         | XMAD          | 44               | 10.9250   |
| 05/18/2026 | 10:27:49 | CABK                 | Buy         | XMAD          | 194              | 10.9250   |
| 05/18/2026 | 10:29:14 | CABK                 | Buy         | AQEU          | 969              | 10.9250   |
| 05/18/2026 | 10:30:12 | CABK                 | Buy         | XMAD          | 144              | 10.9200   |
| 05/18/2026 | 10:31:05 | CABK                 | Buy         | TQEX          | 1,166            | 10.9200   |
| 05/18/2026 | 10:31:05 | CABK                 | Buy         | CEUX          | 1,028            | 10.9200   |
| 05/18/2026 | 10:31:05 | CABK                 | Buy         | XMAD          | 1,045            | 10.9200   |
| 05/18/2026 | 10:36:12 | CABK                 | Buy         | CEUX          | 300              | 10.9350   |
| 05/18/2026 | 10:36:39 | CABK                 | Buy         | XMAD          | 678              | 10.9400   |
| 05/18/2026 | 10:36:39 | CABK                 | Buy         | XMAD          | 465              | 10.9400   |



| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/18/2026 | 10:36:39 | CABK                 | Buy         | XMAD          | 1,077            | 10.9400   |
| 05/18/2026 | 10:39:34 | CABK                 | Buy         | CEUX          | 745              | 10.9350   |
| 05/18/2026 | 10:42:10 | CABK                 | Buy         | XMAD          | 239              | 10.9300   |
| 05/18/2026 | 10:42:43 | CABK                 | Buy         | CEUX          | 939              | 10.9250   |
| 05/18/2026 | 10:42:43 | CABK                 | Buy         | XMAD          | 1,051            | 10.9250   |
| 05/18/2026 | 10:51:16 | CABK                 | Buy         | XMAD          | 494              | 10.9300   |
| 05/18/2026 | 10:51:16 | CABK                 | Buy         | XMAD          | 25               | 10.9300   |
| 05/18/2026 | 10:54:57 | CABK                 | Buy         | XMAD          | 362              | 10.9400   |
| 05/18/2026 | 10:54:57 | CABK                 | Buy         | XMAD          | 665              | 10.9400   |
| 05/18/2026 | 10:54:59 | CABK                 | Buy         | CEUX          | 1,241            | 10.9400   |
| 05/18/2026 | 10:54:59 | CABK                 | Buy         | XMAD          | 1,291            | 10.9400   |
| 05/18/2026 | 11:03:56 | CABK                 | Buy         | CEUX          | 996              | 10.9400   |
| 05/18/2026 | 11:03:56 | CABK                 | Buy         | AQEU          | 1,159            | 10.9400   |
| 05/18/2026 | 11:03:56 | CABK                 | Buy         | XMAD          | 645              | 10.9400   |
| 05/18/2026 | 11:08:39 | CABK                 | Buy         | CEUX          | 1,135            | 10.9450   |
| 05/18/2026 | 11:08:39 | CABK                 | Buy         | XMAD          | 1,244            | 10.9450   |
| 05/18/2026 | 11:11:28 | CABK                 | Buy         | XMAD          | 1,100            | 10.9500   |
| 05/18/2026 | 11:14:15 | CABK                 | Buy         | CEUX          | 828              | 10.9500   |
| 05/18/2026 | 11:14:44 | CABK                 | Buy         | XMAD          | 991              | 10.9500   |
| 05/18/2026 | 11:15:02 | CABK                 | Buy         | TQEX          | 311              | 10.9450   |
| 05/18/2026 | 11:23:55 | CABK                 | Buy         | XMAD          | 686              | 10.9550   |
| 05/18/2026 | 11:25:03 | CABK                 | Buy         | XMAD          | 858              | 10.9500   |
| 05/18/2026 | 11:25:05 | CABK                 | Buy         | XMAD          | 47               | 10.9500   |
| 05/18/2026 | 11:25:05 | CABK                 | Buy         | CEUX          | 544              | 10.9500   |
| 05/18/2026 | 11:25:05 | CABK                 | Buy         | XMAD          | 913              | 10.9500   |
| 05/18/2026 | 11:25:05 | CABK                 | Buy         | XMAD          | 67               | 10.9500   |
| 05/18/2026 | 11:32:08 | CABK                 | Buy         | CEUX          | 761              | 10.9450   |
| 05/18/2026 | 11:32:08 | CABK                 | Buy         | CEUX          | 140              | 10.9450   |
| 05/18/2026 | 11:32:08 | CABK                 | Buy         | AQEU          | 949              | 10.9450   |
| 05/18/2026 | 11:32:09 | CABK                 | Buy         | XMAD          | 208              | 10.9450   |
| 05/18/2026 | 11:32:48 | CABK                 | Buy         | XMAD          | 31               | 10.9400   |
| 05/18/2026 | 11:33:27 | CABK                 | Buy         | XMAD          | 14               | 10.9400   |
| 05/18/2026 | 11:33:27 | CABK                 | Buy         | XMAD          | 1,310            | 10.9400   |
| 05/18/2026 | 11:33:58 | CABK                 | Buy         | TQEX          | 986              | 10.9400   |
| 05/18/2026 | 11:33:58 | CABK                 | Buy         | CEUX          | 875              | 10.9400   |
| 05/18/2026 | 11:36:02 | CABK                 | Buy         | XMAD          | 234              | 10.9350   |
| 05/18/2026 | 11:43:29 | CABK                 | Buy         | XMAD          | 488              | 10.9250   |
| 05/18/2026 | 11:43:32 | CABK                 | Buy         | CEUX          | 638              | 10.9200   |
| 05/18/2026 | 11:43:32 | CABK                 | Buy         | XMAD          | 1,081            | 10.9200   |
| 05/18/2026 | 11:51:23 | CABK                 | Buy         | CEUX          | 713              | 10.9150   |
| 05/18/2026 | 11:51:23 | CABK                 | Buy         | XMAD          | 539              | 10.9150   |
| 05/18/2026 | 11:51:23 | CABK                 | Buy         | CEUX          | 886              | 10.9100   |
| 05/18/2026 | 11:51:23 | CABK                 | Buy         | XMAD          | 1,004            | 10.9100   |
| 05/18/2026 | 11:51:35 | CABK                 | Buy         | AQEU          | 1,100            | 10.9100   |
| 05/18/2026 | 11:51:54 | CABK                 | Buy         | XMAD          | 609              | 10.9050   |
| 05/18/2026 | 11:53:02 | CABK                 | Buy         | XMAD          | 196              | 10.8850   |
| 05/18/2026 | 12:00:42 | CABK                 | Buy         | XMAD          | 1,143            | 10.8950   |
| 05/18/2026 | 12:00:45 | CABK                 | Buy         | CEUX          | 812              | 10.8900   |
| 05/18/2026 | 12:00:45 | CABK                 | Buy         | XMAD          | 520              | 10.8900   |
| 05/18/2026 | 12:02:34 | CABK                 | Buy         | XMAD          | 304              | 10.8800   |
| 05/18/2026 | 12:04:50 | CABK                 | Buy         | XMAD          | 42               | 10.8550   |
| 05/18/2026 | 12:05:01 | CABK                 | Buy         | CEUX          | 658              | 10.8500   |
| 05/18/2026 | 12:05:01 | CABK                 | Buy         | XMAD          | 275              | 10.8550   |
| 05/18/2026 | 12:11:29 | CABK                 | Buy         | XMAD          | 289              | 10.8250   |
| 05/18/2026 | 12:14:26 | CABK                 | Buy         | XMAD          | 1,668            | 10.8300   |
| 05/18/2026 | 12:24:07 | CABK                 | Buy         | CEUX          | 1,210            | 10.8600   |
| 05/18/2026 | 12:24:07 | CABK                 | Buy         | XMAD          | 1,355            | 10.8600   |
| 05/18/2026 | 12:28:16 | CABK                 | Buy         | CEUX          | 1,150            | 10.8550   |
| 05/18/2026 | 12:28:17 | CABK                 | Buy         | XMAD          | 611              | 10.8500   |
| 05/18/2026 | 12:31:25 | CABK                 | Buy         | XMAD          | 298              | 10.8500   |
| 05/18/2026 | 12:31:25 | CABK                 | Buy         | XMAD          | 704              | 10.8500   |
| 05/18/2026 | 12:34:01 | CABK                 | Buy         | XMAD          | 248              | 10.8400   |
| 05/18/2026 | 12:34:31 | CABK                 | Buy         | CEUX          | 701              | 10.8400   |
| 05/18/2026 | 12:43:04 | CABK                 | Buy         | XMAD          | 1,070            | 10.8700   |
| 05/18/2026 | 12:52:01 | CABK                 | Buy         | XMAD          | 473              | 10.8900   |
| 05/18/2026 | 12:52:01 | CABK                 | Buy         | XMAD          | 400              | 10.8900   |
| 05/18/2026 | 12:52:01 | CABK                 | Buy         | XMAD          | 705              | 10.8900   |
| 05/18/2026 | 12:52:01 | CABK                 | Buy         | XMAD          | 1,050            | 10.8900   |
| 05/18/2026 | 12:52:19 | CABK                 | Buy         | CEUX          | 1,290            | 10.8850   |
| 05/18/2026 | 12:54:01 | CABK                 | Buy         | AQEU          | 1,194            | 10.8800   |
| 05/18/2026 | 12:55:33 | CABK                 | Buy         | XMAD          | 422              | 10.8750   |
| 05/18/2026 | 12:56:13 | CABK                 | Buy         | CEUX          | 838              | 10.8700   |
| 05/18/2026 | 12:56:34 | CABK                 | Buy         | XMAD          | 512              | 10.8650   |
| 05/18/2026 | 12:56:35 | CABK                 | Buy         | TQEX          | 154              | 10.8650   |
| 05/18/2026 | 12:56:35 | CABK                 | Buy         | TQEX          | 858              | 10.8650   |
| 05/18/2026 | 13:02:09 | CABK                 | Buy         | CEUX          | 814              | 10.8650   |
| 05/18/2026 | 13:03:03 | CABK                 | Buy         | XMAD          | 587              | 10.8600   |
| 05/18/2026 | 13:04:07 | CABK                 | Buy         | AQEU          | 1,130            | 10.8550   |
| 05/18/2026 | 13:04:44 | CABK                 | Buy         | XMAD          | 397              | 10.8500   |
| 05/18/2026 | 13:05:47 | CABK                 | Buy         | XMAD          | 328              | 10.8550   |
| 05/18/2026 | 13:08:15 | CABK                 | Buy         | XMAD          | 362              | 10.8600   |
| 05/18/2026 | 13:09:52 | CABK                 | Buy         | XMAD          | 470              | 10.8600   |
| 05/18/2026 | 13:09:52 | CABK                 | Buy         | XMAD          | 7                | 10.8600   |
| 05/18/2026 | 13:09:53 | CABK                 | Buy         | CEUX          | 437              | 10.8500   |
| 05/18/2026 | 13:09:53 | CABK                 | Buy         | CEUX          | 245              | 10.8500   |
| 05/18/2026 | 13:13:24 | CABK                 | Buy         | XMAD          | 547              | 10.8550   |
| 05/18/2026 | 13:19:31 | CABK                 | Buy         | XMAD          | 262              | 10.8600   |
| 05/18/2026 | 13:19:31 | CABK                 | Buy         | XMAD          | 461              | 10.8600   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/18/2026 | 13:19:31 | CABK                 | Buy         | XMAD          | 311              | 10.8650   |
| 05/18/2026 | 13:23:14 | CABK                 | Buy         | XMAD          | 637              | 10.8650   |
| 05/18/2026 | 13:31:24 | CABK                 | Buy         | CEUX          | 1,167            | 10.8800   |
| 05/18/2026 | 13:33:07 | CABK                 | Buy         | CEUX          | 1,171            | 10.8800   |
| 05/18/2026 | 13:36:37 | CABK                 | Buy         | XMAD          | 697              | 10.9050   |
| 05/18/2026 | 13:36:37 | CABK                 | Buy         | XMAD          | 775              | 10.9050   |
| 05/18/2026 | 13:36:37 | CABK                 | Buy         | XMAD          | 831              | 10.9050   |
| 05/18/2026 | 13:49:01 | CABK                 | Buy         | XMAD          | 1,354            | 10.9400   |
| 05/18/2026 | 13:50:02 | CABK                 | Buy         | XMAD          | 500              | 10.9350   |
| 05/18/2026 | 13:55:00 | CABK                 | Buy         | CEUX          | 1,059            | 10.9250   |
| 05/18/2026 | 13:55:00 | CABK                 | Buy         | CEUX          | 177              | 10.9250   |
| 05/18/2026 | 14:00:00 | CABK                 | Buy         | XMAD          | 235              | 10.9200   |
| 05/18/2026 | 14:00:00 | CABK                 | Buy         | XMAD          | 108              | 10.9200   |
| 05/18/2026 | 14:00:58 | CABK                 | Buy         | XMAD          | 1,304            | 10.9300   |
| 05/18/2026 | 14:11:02 | CABK                 | Buy         | CEUX          | 1,462            | 10.9350   |
| 05/18/2026 | 14:11:02 | CABK                 | Buy         | XMAD          | 625              | 10.9350   |
| 05/18/2026 | 14:13:39 | CABK                 | Buy         | XMAD          | 50               | 10.9400   |
| 05/18/2026 | 14:13:45 | CABK                 | Buy         | CEUX          | 917              | 10.9400   |
| 05/18/2026 | 14:13:45 | CABK                 | Buy         | XMAD          | 1,220            | 10.9400   |
| 05/18/2026 | 14:15:15 | CABK                 | Buy         | AQEU          | 1,377            | 10.9300   |
| 05/18/2026 | 14:15:16 | CABK                 | Buy         | XMAD          | 464              | 10.9250   |
| 05/18/2026 | 14:28:29 | CABK                 | Buy         | XMAD          | 2,251            | 10.9550   |
| 05/18/2026 | 14:29:36 | CABK                 | Buy         | CEUX          | 642              | 10.9550   |
| 05/18/2026 | 14:29:51 | CABK                 | Buy         | XMAD          | 267              | 10.9600   |
| 05/18/2026 | 14:30:42 | CABK                 | Buy         | XMAD          | 96               | 10.9550   |
| 05/18/2026 | 14:32:07 | CABK                 | Buy         | XMAD          | 167              | 10.9600   |
| 05/18/2026 | 14:35:35 | CABK                 | Buy         | CEUX          | 1,562            | 10.9800   |
| 05/18/2026 | 14:38:56 | CABK                 | Buy         | XMAD          | 1,172            | 10.9800   |
| 05/18/2026 | 14:47:17 | CABK                 | Buy         | XMAD          | 811              | 11.0350   |
| 05/18/2026 | 14:47:17 | CABK                 | Buy         | XMAD          | 100              | 11.0350   |
| 05/18/2026 | 14:47:17 | CABK                 | Buy         | XMAD          | 1,504            | 11.0350   |
| 05/18/2026 | 14:51:06 | CABK                 | Buy         | CEUX          | 1,297            | 11.0150   |
| 05/18/2026 | 14:51:06 | CABK                 | Buy         | XMAD          | 182              | 11.0150   |
| 05/18/2026 | 14:51:38 | CABK                 | Buy         | TQEX          | 1,392            | 11.0100   |
| 05/18/2026 | 14:54:14 | CABK                 | Buy         | XMAD          | 1,074            | 11.0100   |
| 05/18/2026 | 14:55:14 | CABK                 | Buy         | XMAD          | 205              | 11.0050   |
| 05/18/2026 | 15:00:03 | CABK                 | Buy         | XMAD          | 1,292            | 11.0350   |
| 05/18/2026 | 15:01:18 | CABK                 | Buy         | CEUX          | 1,676            | 11.0450   |
| 05/18/2026 | 15:01:18 | CABK                 | Buy         | XMAD          | 147              | 11.0450   |
| 05/18/2026 | 15:01:20 | CABK                 | Buy         | AQEU          | 2,057            | 11.0400   |
| 05/18/2026 | 15:02:40 | CABK                 | Buy         | XMAD          | 176              | 11.0300   |
| 05/18/2026 | 15:02:41 | CABK                 | Buy         | XMAD          | 386              | 11.0200   |
| 05/18/2026 | 15:06:57 | CABK                 | Buy         | CEUX          | 676              | 11.0200   |
| 05/18/2026 | 15:06:57 | CABK                 | Buy         | XMAD          | 124              | 11.0200   |
| 05/18/2026 | 15:10:49 | CABK                 | Buy         | CEUX          | 840              | 11.0250   |
| 05/18/2026 | 15:10:51 | CABK                 | Buy         | XMAD          | 1,565            | 11.0200   |
| 05/18/2026 | 15:13:38 | CABK                 | Buy         | XMAD          | 616              | 11.0200   |
| 05/18/2026 | 15:13:52 | CABK                 | Buy         | XMAD          | 1                | 11.0150   |
| 05/18/2026 | 15:16:26 | CABK                 | Buy         | CEUX          | 392              | 11.0150   |
| 05/18/2026 | 15:16:26 | CABK                 | Buy         | CEUX          | 53               | 11.0150   |
| 05/18/2026 | 15:16:26 | CABK                 | Buy         | XMAD          | 140              | 11.0150   |
| 05/18/2026 | 15:19:28 | CABK                 | Buy         | CEUX          | 552              | 11.0200   |
| 05/18/2026 | 15:19:46 | CABK                 | Buy         | XMAD          | 655              | 11.0150   |
| 05/18/2026 | 15:25:20 | CABK                 | Buy         | XMAD          | 1,704            | 11.0150   |
| 05/18/2026 | 15:27:40 | CABK                 | Buy         | CEUX          | 1,125            | 11.0200   |
| 05/18/2026 | 15:27:40 | CABK                 | Buy         | XMAD          | 709              | 11.0200   |
| 05/18/2026 | 15:27:52 | CABK                 | Buy         | AQEU          | 996              | 11.0150   |
| 05/18/2026 | 15:30:01 | CABK                 | Buy         | XMAD          | 591              | 11.0200   |
| 05/18/2026 | 15:30:01 | CABK                 | Buy         | CEUX          | 453              | 11.0200   |
| 05/18/2026 | 15:30:04 | CABK                 | Buy         | XMAD          | 275              | 11.0150   |
| 05/18/2026 | 15:31:15 | CABK                 | Buy         | XMAD          | 314              | 11.0150   |
| 05/18/2026 | 15:34:35 | CABK                 | Buy         | XMAD          | 5                | 11.0400   |
| 05/18/2026 | 15:34:35 | CABK                 | Buy         | XMAD          | 20               | 11.0400   |
| 05/18/2026 | 15:34:35 | CABK                 | Buy         | XMAD          | 274              | 11.0400   |
| 05/18/2026 | 15:34:35 | CABK                 | Buy         | XMAD          | 2,196            | 11.0400   |
| 05/18/2026 | 15:34:39 | CABK                 | Buy         | XMAD          | 95               | 11.0300   |
| 05/18/2026 | 15:34:40 | CABK                 | Buy         | CEUX          | 537              | 11.0300   |
| 05/18/2026 | 15:34:51 | CABK                 | Buy         | TQEX          | 1,624            | 11.0300   |
| 05/18/2026 | 15:36:20 | CABK                 | Buy         | CEUX          | 1,446            | 11.0300   |
| 05/18/2026 | 15:36:20 | CABK                 | Buy         | XMAD          | 513              | 11.0300   |
| 05/18/2026 | 15:36:53 | CABK                 | Buy         | XMAD          | 327              | 11.0250   |
| 05/18/2026 | 15:38:20 | CABK                 | Buy         | CEUX          | 180              | 11.0200   |
| 05/18/2026 | 15:38:24 | CABK                 | Buy         | AQEU          | 819              | 11.0200   |
| 05/18/2026 | 15:40:41 | CABK                 | Buy         | XMAD          | 1,493            | 11.0250   |
| 05/18/2026 | 15:41:10 | CABK                 | Buy         | XMAD          | 846              | 11.0250   |
| 05/18/2026 | 15:42:33 | CABK                 | Buy         | CEUX          | 706              | 11.0200   |
| 05/18/2026 | 15:42:33 | CABK                 | Buy         | XMAD          | 230              | 11.0200   |
| 05/18/2026 | 15:43:25 | CABK                 | Buy         | XMAD          | 426              | 11.0100   |
| 05/18/2026 | 15:44:31 | CABK                 | Buy         | CEUX          | 1,355            | 11.0200   |
| 05/18/2026 | 15:44:31 | CABK                 | Buy         | XMAD          | 470              | 11.0200   |
| 05/18/2026 | 15:44:31 | CABK                 | Buy         | XMAD          | 230              | 11.0200   |
| 05/18/2026 | 15:46:57 | CABK                 | Buy         | CEUX          | 6                | 11.0200   |
| 05/18/2026 | 15:49:18 | CABK                 | Buy         | XMAD          | 1,466            | 11.0400   |
| 05/18/2026 | 15:50:17 | CABK                 | Buy         | CEUX          | 861              | 11.0300   |
| 05/18/2026 | 15:50:17 | CABK                 | Buy         | XMAD          | 660              | 11.0300   |
| 05/18/2026 | 15:51:43 | CABK                 | Buy         | XMAD          | 655              | 11.0350   |
| 05/18/2026 | 15:52:47 | CABK                 | Buy         | XMAD          | 445              | 11.0350   |
| 05/18/2026 | 15:53:02 | CABK                 | Buy         | XMAD          | 766              | 11.0400   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/18/2026 | 15:57:21 | CABK                 | Buy         | CEUX          | 2,408            | 11.0550   |
| 05/18/2026 | 15:58:23 | CABK                 | Buy         | XMAD          | 1,465            | 11.0500   |
| 05/18/2026 | 15:58:50 | CABK                 | Buy         | CEUX          | 79               | 11.0450   |
| 05/18/2026 | 15:58:50 | CABK                 | Buy         | CEUX          | 75               | 11.0450   |
| 05/18/2026 | 16:00:18 | CABK                 | Buy         | AQEU          | 1,240            | 11.0400   |
| 05/18/2026 | 16:01:55 | CABK                 | Buy         | CEUX          | 121              | 11.0350   |
| 05/18/2026 | 16:01:55 | CABK                 | Buy         | XMAD          | 362              | 11.0350   |
| 05/18/2026 | 16:02:00 | CABK                 | Buy         | TQEX          | 958              | 11.0300   |
| 05/18/2026 | 16:02:00 | CABK                 | Buy         | XMAD          | 1,428            | 11.0300   |
| 05/18/2026 | 16:04:19 | CABK                 | Buy         | CEUX          | 694              | 11.0250   |
| 05/18/2026 | 16:04:30 | CABK                 | Buy         | XMAD          | 209              | 11.0200   |
| 05/18/2026 | 16:05:16 | CABK                 | Buy         | CEUX          | 580              | 11.0150   |
| 05/18/2026 | 16:05:16 | CABK                 | Buy         | XMAD          | 977              | 11.0150   |
| 05/18/2026 | 16:05:53 | CABK                 | Buy         | CEUX          | 424              | 11.0150   |
| 05/18/2026 | 16:05:53 | CABK                 | Buy         | CEUX          | 12               | 11.0150   |
| 05/18/2026 | 16:05:53 | CABK                 | Buy         | XMAD          | 459              | 11.0100   |
| 05/18/2026 | 16:07:45 | CABK                 | Buy         | CEUX          | 133              | 11.0200   |
| 05/18/2026 | 16:07:46 | CABK                 | Buy         | XMAD          | 154              | 11.0200   |
| 05/18/2026 | 16:07:59 | CABK                 | Buy         | AQEU          | 830              | 11.0150   |
| 05/18/2026 | 16:07:59 | CABK                 | Buy         | XMAD          | 928              | 11.0100   |
| 05/18/2026 | 16:08:01 | CABK                 | Buy         | CEUX          | 381              | 11.0100   |
| 05/18/2026 | 16:12:10 | CABK                 | Buy         | CEUX          | 552              | 11.0200   |
| 05/18/2026 | 16:12:55 | CABK                 | Buy         | XMAD          | 556              | 11.0300   |
| 05/18/2026 | 16:12:55 | CABK                 | Buy         | XMAD          | 705              | 11.0300   |
| 05/18/2026 | 16:12:55 | CABK                 | Buy         | XMAD          | 195              | 11.0300   |
| 05/18/2026 | 16:13:30 | CABK                 | Buy         | CEUX          | 734              | 11.0250   |
| 05/18/2026 | 16:13:30 | CABK                 | Buy         | XMAD          | 749              | 11.0250   |
| 05/18/2026 | 16:13:38 | CABK                 | Buy         | XMAD          | 250              | 11.0200   |
| 05/18/2026 | 16:14:02 | CABK                 | Buy         | XMAD          | 183              | 11.0200   |
| 05/18/2026 | 16:14:03 | CABK                 | Buy         | CEUX          | 147              | 11.0150   |
| 05/18/2026 | 16:20:53 | CABK                 | Buy         | CEUX          | 1,676            | 11.0350   |
| 05/18/2026 | 16:20:53 | CABK                 | Buy         | XMAD          | 366              | 11.0350   |
| 05/18/2026 | 16:20:53 | CABK                 | Buy         | XMAD          | 2,504            | 11.0350   |
| 05/18/2026 | 16:20:55 | CABK                 | Buy         | XMAD          | 248              | 11.0300   |
| 05/18/2026 | 16:21:35 | CABK                 | Buy         | XMAD          | 200              | 11.0300   |
| 05/18/2026 | 16:22:53 | CABK                 | Buy         | CEUX          | 131              | 11.0300   |
| 05/18/2026 | 16:22:53 | CABK                 | Buy         | XMAD          | 255              | 11.0300   |
| 05/18/2026 | 16:24:01 | CABK                 | Buy         | XMAD          | 741              | 11.0350   |
| 05/18/2026 | 16:27:26 | CABK                 | Buy         | XMAD          | 1,338            | 11.0450   |
| 05/18/2026 | 16:27:34 | CABK                 | Buy         | XMAD          | 287              | 11.0450   |
| 05/18/2026 | 16:27:45 | CABK                 | Buy         | XMAD          | 281              | 11.0400   |
| 05/18/2026 | 16:29:46 | CABK                 | Buy         | CEUX          | 2,388            | 11.0400   |
| 05/18/2026 | 16:30:25 | CABK                 | Buy         | CEUX          | 197              | 11.0350   |
| 05/18/2026 | 16:30:25 | CABK                 | Buy         | TQEX          | 586              | 11.0350   |
| 05/18/2026 | 16:30:25 | CABK                 | Buy         | AQEU          | 1,361            | 11.0350   |
| 05/18/2026 | 16:30:40 | CABK                 | Buy         | XMAD          | 196              | 11.0300   |
| 05/18/2026 | 16:30:56 | CABK                 | Buy         | XMAD          | 1,138            | 11.0250   |
| 05/18/2026 | 16:33:35 | CABK                 | Buy         | XMAD          | 551              | 11.0250   |
| 05/18/2026 | 16:33:38 | CABK                 | Buy         | CEUX          | 84               | 11.0200   |
| 05/18/2026 | 16:33:38 | CABK                 | Buy         | XMAD          | 964              | 11.0200   |
| 05/18/2026 | 16:34:01 | CABK                 | Buy         | CEUX          | 641              | 11.0100   |
| 05/18/2026 | 16:37:06 | CABK                 | Buy         | XMAD          | 100              | 11.0050   |
| 05/18/2026 | 16:37:06 | CABK                 | Buy         | XMAD          | 93               | 11.0050   |
| 05/18/2026 | 16:39:51 | CABK                 | Buy         | XMAD          | 2,375            | 11.0100   |
| 05/18/2026 | 16:40:19 | CABK                 | Buy         | CEUX          | 1,374            | 11.0100   |
| 05/18/2026 | 16:40:19 | CABK                 | Buy         | XMAD          | 103              | 11.0100   |
| 05/18/2026 | 16:40:24 | CABK                 | Buy         | XMAD          | 124              | 11.0050   |
| 05/18/2026 | 16:40:24 | CABK                 | Buy         | CEUX          | 347              | 11.0000   |
| 05/18/2026 | 16:40:24 | CABK                 | Buy         | CEUX          | 3                | 11.0000   |
| 05/18/2026 | 16:43:08 | CABK                 | Buy         | CEUX          | 532              | 11.0150   |
| 05/18/2026 | 16:43:08 | CABK                 | Buy         | XMAD          | 1,042            | 11.0150   |
| 05/18/2026 | 16:45:40 | CABK                 | Buy         | XMAD          | 805              | 11.0150   |
| 05/18/2026 | 16:45:43 | CABK                 | Buy         | CEUX          | 526              | 11.0150   |
| 05/18/2026 | 16:45:54 | CABK                 | Buy         | CEUX          | 195              | 11.0100   |
| 05/18/2026 | 16:45:54 | CABK                 | Buy         | AQEU          | 844              | 11.0100   |
| 05/18/2026 | 16:45:54 | CABK                 | Buy         | XMAD          | 176              | 11.0100   |
| 05/18/2026 | 16:46:08 | CABK                 | Buy         | XMAD          | 252              | 11.0050   |
| 05/18/2026 | 16:47:22 | CABK                 | Buy         | XMAD          | 331              | 11.0050   |
| 05/18/2026 | 16:47:25 | CABK                 | Buy         | XMAD          | 274              | 11.0050   |
| 05/18/2026 | 16:50:03 | CABK                 | Buy         | CEUX          | 496              | 11.0150   |
| 05/18/2026 | 16:51:42 | CABK                 | Buy         | CEUX          | 800              | 11.0200   |
| 05/18/2026 | 16:51:42 | CABK                 | Buy         | XMAD          | 1,293            | 11.0200   |
| 05/18/2026 | 16:53:25 | CABK                 | Buy         | AQEU          | 455              | 11.0150   |
| 05/18/2026 | 16:53:25 | CABK                 | Buy         | XMAD          | 374              | 11.0150   |
| 05/18/2026 | 16:53:25 | CABK                 | Buy         | XMAD          | 726              | 11.0150   |
| 05/18/2026 | 16:53:37 | CABK                 | Buy         | XMAD          | 12               | 11.0150   |
| 05/18/2026 | 16:53:45 | CABK                 | Buy         | XMAD          | 99               | 11.0150   |
| 05/18/2026 | 16:54:38 | CABK                 | Buy         | XMAD          | 180              | 11.0100   |
| 05/18/2026 | 16:54:58 | CABK                 | Buy         | CEUX          | 113              | 11.0100   |
| 05/18/2026 | 16:58:00 | CABK                 | Buy         | CEUX          | 1,402            | 11.0200   |
| 05/18/2026 | 16:58:30 | CABK                 | Buy         | XMAD          | 967              | 11.0150   |
| 05/18/2026 | 16:58:30 | CABK                 | Buy         | CEUX          | 123              | 11.0150   |
| 05/18/2026 | 17:01:05 | CABK                 | Buy         | TQEX          | 372              | 11.0300   |
| 05/18/2026 | 17:01:05 | CABK                 | Buy         | XMAD          | 1,470            | 11.0250   |
| 05/18/2026 | 17:01:07 | CABK                 | Buy         | CEUX          | 368              | 11.0250   |
| 05/18/2026 | 17:01:10 | CABK                 | Buy         | XMAD          | 555              | 11.0200   |
| 05/18/2026 | 17:01:10 | CABK                 | Buy         | CEUX          | 254              | 11.0150   |
| 05/18/2026 | 17:01:40 | CABK                 | Buy         | CEUX          | 102              | 11.0000   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/18/2026 | 17:01:39 | CABK                 | Buy         | XMAD          | 33               | 11.0050   |
| 05/18/2026 | 17:01:39 | CABK                 | Buy         | XMAD          | 203              | 11.0050   |
| 05/18/2026 | 17:02:29 | CABK                 | Buy         | CEUX          | 165              | 10.9850   |
| 05/18/2026 | 17:02:34 | CABK                 | Buy         | XMAD          | 192              | 10.9800   |
| 05/18/2026 | 17:04:39 | CABK                 | Buy         | AQEU          | 374              | 10.9800   |
| 05/18/2026 | 17:04:39 | CABK                 | Buy         | AQEU          | 14               | 10.9800   |
| 05/18/2026 | 17:06:08 | CABK                 | Buy         | XMAD          | 1,857            | 10.9800   |
| 05/18/2026 | 17:06:09 | CABK                 | Buy         | CEUX          | 727              | 10.9750   |
| 05/18/2026 | 17:06:25 | CABK                 | Buy         | XMAD          | 252              | 10.9700   |
| 05/18/2026 | 17:09:26 | CABK                 | Buy         | CEUX          | 3                | 10.9900   |
| 05/18/2026 | 17:09:26 | CABK                 | Buy         | CEUX          | 387              | 10.9900   |
| 05/18/2026 | 17:11:13 | CABK                 | Buy         | XMAD          | 2,000            | 10.9950   |
| 05/18/2026 | 17:11:57 | CABK                 | Buy         | XMAD          | 52               | 10.9950   |
| 05/18/2026 | 17:12:20 | CABK                 | Buy         | XMAD          | 500              | 10.9900   |
| 05/18/2026 | 17:13:57 | CABK                 | Buy         | XMAD          | 408              | 10.9900   |
| 05/18/2026 | 17:14:05 | CABK                 | Buy         | XMAD          | 374              | 10.9900   |
| 05/18/2026 | 17:14:22 | CABK                 | Buy         | XMAD          | 236              | 10.9850   |
| 05/18/2026 | 17:18:26 | CABK                 | Buy         | XMAD          | 1,518            | 11.0000   |
| 05/18/2026 | 17:20:28 | CABK                 | Buy         | XMAD          | 389              | 11.0050   |
| 05/19/2026 | 09:01:44 | CABK                 | Buy         | XMAD          | 1,114            | 11.0500   |
| 05/19/2026 | 09:03:08 | CABK                 | Buy         | CEUX          | 431              | 11.0450   |
| 05/19/2026 | 09:03:08 | CABK                 | Buy         | AQEU          | 1,067            | 11.0400   |
| 05/19/2026 | 09:03:08 | CABK                 | Buy         | TQEX          | 1,186            | 11.0400   |
| 05/19/2026 | 09:03:08 | CABK                 | Buy         | XMAD          | 964              | 11.0450   |
| 05/19/2026 | 09:03:35 | CABK                 | Buy         | CEUX          | 1,210            | 11.0350   |
| 05/19/2026 | 09:03:35 | CABK                 | Buy         | XMAD          | 616              | 11.0350   |
| 05/19/2026 | 09:03:40 | CABK                 | Buy         | CEUX          | 598              | 11.0300   |
| 05/19/2026 | 09:05:22 | CABK                 | Buy         | CEUX          | 269              | 11.0350   |
| 05/19/2026 | 09:05:22 | CABK                 | Buy         | XMAD          | 942              | 11.0350   |
| 05/19/2026 | 09:08:14 | CABK                 | Buy         | CEUX          | 926              | 11.0500   |
| 05/19/2026 | 09:08:14 | CABK                 | Buy         | XMAD          | 2,372            | 11.0500   |
| 05/19/2026 | 09:09:45 | CABK                 | Buy         | XMAD          | 614              | 11.0600   |
| 05/19/2026 | 09:10:12 | CABK                 | Buy         | AQEU          | 997              | 11.0550   |
| 05/19/2026 | 09:10:12 | CABK                 | Buy         | CEUX          | 693              | 11.0550   |
| 05/19/2026 | 09:10:40 | CABK                 | Buy         | CEUX          | 434              | 11.0500   |
| 05/19/2026 | 09:10:40 | CABK                 | Buy         | XMAD          | 316              | 11.0500   |
| 05/19/2026 | 09:11:33 | CABK                 | Buy         | CEUX          | 149              | 11.0400   |
| 05/19/2026 | 09:11:33 | CABK                 | Buy         | XMAD          | 220              | 11.0400   |
| 05/19/2026 | 09:13:52 | CABK                 | Buy         | XMAD          | 843              | 11.0500   |
| 05/19/2026 | 09:14:55 | CABK                 | Buy         | CEUX          | 160              | 11.0450   |
| 05/19/2026 | 09:15:20 | CABK                 | Buy         | CEUX          | 744              | 11.0500   |
| 05/19/2026 | 09:15:20 | CABK                 | Buy         | XMAD          | 917              | 11.0500   |
| 05/19/2026 | 09:16:36 | CABK                 | Buy         | CEUX          | 167              | 11.0400   |
| 05/19/2026 | 09:17:31 | CABK                 | Buy         | XMAD          | 90               | 11.0400   |
| 05/19/2026 | 09:19:28 | CABK                 | Buy         | CEUX          | 321              | 11.0350   |
| 05/19/2026 | 09:19:28 | CABK                 | Buy         | XMAD          | 2,316            | 11.0400   |
| 05/19/2026 | 09:21:44 | CABK                 | Buy         | XMAD          | 215              | 11.0350   |
| 05/19/2026 | 09:21:44 | CABK                 | Buy         | XMAD          | 205              | 11.0350   |
| 05/19/2026 | 09:21:55 | CABK                 | Buy         | CEUX          | 626              | 11.0300   |
| 05/19/2026 | 09:21:55 | CABK                 | Buy         | XMAD          | 451              | 11.0300   |
| 05/19/2026 | 09:25:22 | CABK                 | Buy         | CEUX          | 1,255            | 11.0500   |
| 05/19/2026 | 09:26:28 | CABK                 | Buy         | CEUX          | 363              | 11.0450   |
| 05/19/2026 | 09:26:28 | CABK                 | Buy         | AQEU          | 1,009            | 11.0450   |
| 05/19/2026 | 09:26:28 | CABK                 | Buy         | XMAD          | 983              | 11.0450   |
| 05/19/2026 | 09:28:11 | CABK                 | Buy         | XMAD          | 202              | 11.0350   |
| 05/19/2026 | 09:28:11 | CABK                 | Buy         | XMAD          | 467              | 11.0350   |
| 05/19/2026 | 09:28:20 | CABK                 | Buy         | CEUX          | 328              | 11.0350   |
| 05/19/2026 | 09:28:40 | CABK                 | Buy         | TQEX          | 1,033            | 11.0250   |
| 05/19/2026 | 09:28:40 | CABK                 | Buy         | XMAD          | 660              | 11.0250   |
| 05/19/2026 | 09:30:54 | CABK                 | Buy         | CEUX          | 441              | 11.0250   |
| 05/19/2026 | 09:30:54 | CABK                 | Buy         | XMAD          | 509              | 11.0250   |
| 05/19/2026 | 09:30:54 | CABK                 | Buy         | XMAD          | 131              | 11.0250   |
| 05/19/2026 | 09:32:56 | CABK                 | Buy         | XMAD          | 548              | 11.0250   |
| 05/19/2026 | 09:34:57 | CABK                 | Buy         | CEUX          | 234              | 11.0200   |
| 05/19/2026 | 09:34:57 | CABK                 | Buy         | XMAD          | 390              | 11.0200   |
| 05/19/2026 | 09:37:58 | CABK                 | Buy         | CEUX          | 1,161            | 11.0300   |
| 05/19/2026 | 09:37:57 | CABK                 | Buy         | XMAD          | 608              | 11.0350   |
| 05/19/2026 | 09:37:57 | CABK                 | Buy         | XMAD          | 100              | 11.0350   |
| 05/19/2026 | 09:37:57 | CABK                 | Buy         | XMAD          | 127              | 11.0350   |
| 05/19/2026 | 09:37:57 | CABK                 | Buy         | XMAD          | 189              | 11.0350   |
| 05/19/2026 | 09:42:34 | CABK                 | Buy         | XMAD          | 1,207            | 11.0700   |
| 05/19/2026 | 09:47:19 | CABK                 | Buy         | XMAD          | 1,024            | 11.0900   |
| 05/19/2026 | 09:48:51 | CABK                 | Buy         | CEUX          | 1,276            | 11.0800   |
| 05/19/2026 | 09:48:51 | CABK                 | Buy         | XMAD          | 1,097            | 11.0800   |
| 05/19/2026 | 09:51:12 | CABK                 | Buy         | CEUX          | 565              | 11.0700   |
| 05/19/2026 | 09:51:12 | CABK                 | Buy         | XMAD          | 600              | 11.0700   |
| 05/19/2026 | 09:52:23 | CABK                 | Buy         | AQEU          | 944              | 11.0600   |
| 05/19/2026 | 09:54:59 | CABK                 | Buy         | XMAD          | 917              | 11.0650   |
| 05/19/2026 | 09:54:59 | CABK                 | Buy         | XMAD          | 187              | 11.0650   |
| 05/19/2026 | 09:59:20 | CABK                 | Buy         | XMAD          | 1,384            | 11.0800   |
| 05/19/2026 | 10:02:31 | CABK                 | Buy         | CEUX          | 1,431            | 11.0750   |
| 05/19/2026 | 10:05:41 | CABK                 | Buy         | XMAD          | 100              | 11.0850   |
| 05/19/2026 | 10:05:41 | CABK                 | Buy         | XMAD          | 666              | 11.0850   |
| 05/19/2026 | 10:05:41 | CABK                 | Buy         | XMAD          | 1,038            | 11.0850   |
| 05/19/2026 | 10:05:41 | CABK                 | Buy         | XMAD          | 418              | 11.0850   |
| 05/19/2026 | 10:05:44 | CABK                 | Buy         | CEUX          | 922              | 11.0800   |
| 05/19/2026 | 10:06:24 | CABK                 | Buy         | AQEU          | 1,037            | 11.0750   |
| 05/19/2026 | 10:06:24 | CABK                 | Buy         | XMAD          | 27               | 11.0750   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/19/2026 | 10:06:24 | CABK                 | Buy         | XMAD          | 110              | 11.0750   |
| 05/19/2026 | 10:07:45 | CABK                 | Buy         | CEUX          | 338              | 11.0650   |
| 05/19/2026 | 10:07:45 | CABK                 | Buy         | XMAD          | 114              | 11.0650   |
| 05/19/2026 | 10:09:39 | CABK                 | Buy         | CEUX          | 652              | 11.0650   |
| 05/19/2026 | 10:09:39 | CABK                 | Buy         | XMAD          | 793              | 11.0650   |
| 05/19/2026 | 10:10:09 | CABK                 | Buy         | XMAD          | 124              | 11.0550   |
| 05/19/2026 | 10:12:12 | CABK                 | Buy         | XMAD          | 640              | 11.0500   |
| 05/19/2026 | 10:19:25 | CABK                 | Buy         | XMAD          | 375              | 11.0800   |
| 05/19/2026 | 10:19:25 | CABK                 | Buy         | XMAD          | 19               | 11.0800   |
| 05/19/2026 | 10:19:35 | CABK                 | Buy         | XMAD          | 708              | 11.0800   |
| 05/19/2026 | 10:19:35 | CABK                 | Buy         | XMAD          | 154              | 11.0800   |
| 05/19/2026 | 10:22:15 | CABK                 | Buy         | CEUX          | 805              | 11.0800   |
| 05/19/2026 | 10:22:15 | CABK                 | Buy         | CEUX          | 526              | 11.0800   |
| 05/19/2026 | 10:22:15 | CABK                 | Buy         | XMAD          | 353              | 11.0800   |
| 05/19/2026 | 10:22:15 | CABK                 | Buy         | XMAD          | 658              | 11.0800   |
| 05/19/2026 | 10:23:51 | CABK                 | Buy         | XMAD          | 262              | 11.0700   |
| 05/19/2026 | 10:23:51 | CABK                 | Buy         | XMAD          | 271              | 11.0700   |
| 05/19/2026 | 10:23:51 | CABK                 | Buy         | XMAD          | 60               | 11.0700   |
| 05/19/2026 | 10:23:51 | CABK                 | Buy         | CEUX          | 685              | 11.0700   |
| 05/19/2026 | 10:26:40 | CABK                 | Buy         | CEUX          | 216              | 11.0650   |
| 05/19/2026 | 10:27:00 | CABK                 | Buy         | CEUX          | 288              | 11.0650   |
| 05/19/2026 | 10:29:16 | CABK                 | Buy         | XMAD          | 1,250            | 11.0700   |
| 05/19/2026 | 10:34:34 | CABK                 | Buy         | CEUX          | 920              | 11.0700   |
| 05/19/2026 | 10:34:34 | CABK                 | Buy         | AQEU          | 1,251            | 11.0700   |
| 05/19/2026 | 10:34:34 | CABK                 | Buy         | XMAD          | 941              | 11.0700   |
| 05/19/2026 | 10:35:57 | CABK                 | Buy         | XMAD          | 1,022            | 11.0650   |
| 05/19/2026 | 10:36:20 | CABK                 | Buy         | CEUX          | 531              | 11.0650   |
| 05/19/2026 | 10:43:05 | CABK                 | Buy         | TQEX          | 736              | 11.0600   |
| 05/19/2026 | 10:43:13 | CABK                 | Buy         | CEUX          | 613              | 11.0600   |
| 05/19/2026 | 10:43:13 | CABK                 | Buy         | XMAD          | 470              | 11.0600   |
| 05/19/2026 | 10:46:29 | CABK                 | Buy         | XMAD          | 492              | 11.0600   |
| 05/19/2026 | 10:46:29 | CABK                 | Buy         | XMAD          | 1,792            | 11.0600   |
| 05/19/2026 | 10:47:24 | CABK                 | Buy         | XMAD          | 98               | 11.0550   |
| 05/19/2026 | 10:48:53 | CABK                 | Buy         | CEUX          | 674              | 11.0500   |
| 05/19/2026 | 10:49:27 | CABK                 | Buy         | XMAD          | 194              | 11.0500   |
| 05/19/2026 | 10:50:00 | CABK                 | Buy         | XMAD          | 444              | 11.0400   |
| 05/19/2026 | 10:51:36 | CABK                 | Buy         | CEUX          | 650              | 11.0400   |
| 05/19/2026 | 10:51:36 | CABK                 | Buy         | XMAD          | 83               | 11.0400   |
| 05/19/2026 | 10:59:05 | CABK                 | Buy         | XMAD          | 1,392            | 11.0400   |
| 05/19/2026 | 10:59:42 | CABK                 | Buy         | XMAD          | 499              | 11.0350   |
| 05/19/2026 | 11:00:03 | CABK                 | Buy         | XMAD          | 182              | 11.0300   |
| 05/19/2026 | 11:00:03 | CABK                 | Buy         | CEUX          | 585              | 11.0300   |
| 05/19/2026 | 11:00:09 | CABK                 | Buy         | TQEX          | 22               | 11.0300   |
| 05/19/2026 | 11:00:09 | CABK                 | Buy         | TQEX          | 24               | 11.0300   |
| 05/19/2026 | 11:00:09 | CABK                 | Buy         | TQEX          | 987              | 11.0300   |
| 05/19/2026 | 11:01:11 | CABK                 | Buy         | AQEU          | 1,007            | 11.0250   |
| 05/19/2026 | 11:06:22 | CABK                 | Buy         | XMAD          | 674              | 11.0300   |
| 05/19/2026 | 11:06:22 | CABK                 | Buy         | XMAD          | 34               | 11.0300   |
| 05/19/2026 | 11:07:47 | CABK                 | Buy         | XMAD          | 748              | 11.0300   |
| 05/19/2026 | 11:12:06 | CABK                 | Buy         | XMAD          | 827              | 11.0350   |
| 05/19/2026 | 11:12:56 | CABK                 | Buy         | CEUX          | 1,340            | 11.0300   |
| 05/19/2026 | 11:12:56 | CABK                 | Buy         | XMAD          | 306              | 11.0300   |
| 05/19/2026 | 11:13:19 | CABK                 | Buy         | CEUX          | 742              | 11.0200   |
| 05/19/2026 | 11:14:21 | CABK                 | Buy         | XMAD          | 230              | 11.0200   |
| 05/19/2026 | 11:15:08 | CABK                 | Buy         | XMAD          | 323              | 11.0150   |
| 05/19/2026 | 11:16:19 | CABK                 | Buy         | XMAD          | 162              | 11.0050   |
| 05/19/2026 | 11:25:00 | CABK                 | Buy         | XMAD          | 671              | 11.0200   |
| 05/19/2026 | 11:25:00 | CABK                 | Buy         | XMAD          | 1,676            | 11.0200   |
| 05/19/2026 | 11:27:47 | CABK                 | Buy         | CEUX          | 918              | 11.0100   |
| 05/19/2026 | 11:27:47 | CABK                 | Buy         | CEUX          | 421              | 11.0100   |
| 05/19/2026 | 11:28:51 | CABK                 | Buy         | XMAD          | 168              | 11.0050   |
| 05/19/2026 | 11:31:45 | CABK                 | Buy         | CEUX          | 611              | 11.0000   |
| 05/19/2026 | 11:31:49 | CABK                 | Buy         | AQEU          | 1,013            | 10.9950   |
| 05/19/2026 | 11:31:49 | CABK                 | Buy         | XMAD          | 591              | 10.9950   |
| 05/19/2026 | 11:36:22 | CABK                 | Buy         | CEUX          | 520              | 10.9900   |
| 05/19/2026 | 11:37:13 | CABK                 | Buy         | XMAD          | 19               | 10.9850   |
| 05/19/2026 | 11:37:13 | CABK                 | Buy         | XMAD          | 25               | 10.9850   |
| 05/19/2026 | 11:37:50 | CABK                 | Buy         | XMAD          | 525              | 10.9850   |
| 05/19/2026 | 11:37:51 | CABK                 | Buy         | CEUX          | 651              | 10.9800   |
| 05/19/2026 | 11:40:27 | CABK                 | Buy         | XMAD          | 1,143            | 10.9750   |
| 05/19/2026 | 11:40:27 | CABK                 | Buy         | XMAD          | 178              | 10.9750   |
| 05/19/2026 | 11:45:39 | CABK                 | Buy         | XMAD          | 1,282            | 10.9750   |
| 05/19/2026 | 11:47:39 | CABK                 | Buy         | XMAD          | 409              | 10.9750   |
| 05/19/2026 | 11:49:15 | CABK                 | Buy         | XMAD          | 1                | 10.9750   |
| 05/19/2026 | 11:49:29 | CABK                 | Buy         | XMAD          | 152              | 10.9750   |
| 05/19/2026 | 11:54:36 | CABK                 | Buy         | CEUX          | 1,518            | 11.0000   |
| 05/19/2026 | 11:58:33 | CABK                 | Buy         | XMAD          | 90               | 11.0100   |
| 05/19/2026 | 11:58:33 | CABK                 | Buy         | XMAD          | 33               | 11.0100   |
| 05/19/2026 | 11:58:33 | CABK                 | Buy         | XMAD          | 7                | 11.0100   |
| 05/19/2026 | 11:58:33 | CABK                 | Buy         | XMAD          | 2,226            | 11.0100   |
| 05/19/2026 | 12:03:16 | CABK                 | Buy         | XMAD          | 100              | 11.0050   |
| 05/19/2026 | 12:04:02 | CABK                 | Buy         | CEUX          | 1,132            | 11.0050   |
| 05/19/2026 | 12:04:02 | CABK                 | Buy         | XMAD          | 288              | 11.0050   |
| 05/19/2026 | 12:05:05 | CABK                 | Buy         | XMAD          | 553              | 11.0000   |
| 05/19/2026 | 12:06:09 | CABK                 | Buy         | XMAD          | 265              | 11.0100   |
| 05/19/2026 | 12:06:09 | CABK                 | Buy         | XMAD          | 14               | 11.0100   |
| 05/19/2026 | 12:06:37 | CABK                 | Buy         | XMAD          | 238              | 11.0100   |
| 05/19/2026 | 12:07:24 | CABK                 | Buy         | CEUX          | 643              | 11.0050   |



| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/19/2026 | 12:07:27 | CABK                 | Buy         | AQEU          | 1,124            | 11.0000   |
| 05/19/2026 | 12:07:27 | CABK                 | Buy         | XMAD          | 247              | 11.0000   |
| 05/19/2026 | 12:09:23 | CABK                 | Buy         | XMAD          | 168              | 10.9900   |
| 05/19/2026 | 12:09:30 | CABK                 | Buy         | TQEX          | 1,194            | 10.9850   |
| 05/19/2026 | 12:12:03 | CABK                 | Buy         | XMAD          | 290              | 10.9800   |
| 05/19/2026 | 12:16:47 | CABK                 | Buy         | XMAD          | 708              | 10.9900   |
| 05/19/2026 | 12:16:47 | CABK                 | Buy         | XMAD          | 632              | 10.9900   |
| 05/19/2026 | 12:21:02 | CABK                 | Buy         | CEUX          | 1,386            | 10.9900   |
| 05/19/2026 | 12:29:34 | CABK                 | Buy         | XMAD          | 2,277            | 11.0150   |
| 05/19/2026 | 12:31:08 | CABK                 | Buy         | CEUX          | 703              | 11.0050   |
| 05/19/2026 | 12:38:11 | CABK                 | Buy         | XMAD          | 1,693            | 11.0300   |
| 05/19/2026 | 12:38:19 | CABK                 | Buy         | CEUX          | 754              | 11.0150   |
| 05/19/2026 | 12:38:48 | CABK                 | Buy         | AQEU          | 1,077            | 11.0100   |
| 05/19/2026 | 12:41:20 | CABK                 | Buy         | XMAD          | 495              | 11.0150   |
| 05/19/2026 | 12:42:25 | CABK                 | Buy         | CEUX          | 722              | 11.0100   |
| 05/19/2026 | 12:43:57 | CABK                 | Buy         | XMAD          | 21               | 11.0000   |
| 05/19/2026 | 12:43:57 | CABK                 | Buy         | XMAD          | 21               | 11.0000   |
| 05/19/2026 | 12:43:57 | CABK                 | Buy         | XMAD          | 409              | 11.0000   |
| 05/19/2026 | 12:47:19 | CABK                 | Buy         | XMAD          | 381              | 10.9850   |
| 05/19/2026 | 12:54:25 | CABK                 | Buy         | XMAD          | 1,347            | 11.0050   |
| 05/19/2026 | 12:59:56 | CABK                 | Buy         | CEUX          | 46               | 11.0150   |
| 05/19/2026 | 12:59:56 | CABK                 | Buy         | CEUX          | 1,049            | 11.0150   |
| 05/19/2026 | 13:01:51 | CABK                 | Buy         | XMAD          | 33               | 11.0200   |
| 05/19/2026 | 13:01:51 | CABK                 | Buy         | XMAD          | 25               | 11.0200   |
| 05/19/2026 | 13:03:51 | CABK                 | Buy         | CEUX          | 834              | 11.0200   |
| 05/19/2026 | 13:03:51 | CABK                 | Buy         | XMAD          | 1,150            | 11.0200   |
| 05/19/2026 | 13:05:39 | CABK                 | Buy         | XMAD          | 516              | 11.0150   |
| 05/19/2026 | 13:10:08 | CABK                 | Buy         | XMAD          | 708              | 11.0150   |
| 05/19/2026 | 13:10:08 | CABK                 | Buy         | XMAD          | 58               | 11.0150   |
| 05/19/2026 | 13:12:50 | CABK                 | Buy         | XMAD          | 681              | 11.0200   |
| 05/19/2026 | 13:15:35 | CABK                 | Buy         | CEUX          | 39               | 11.0100   |
| 05/19/2026 | 13:15:41 | CABK                 | Buy         | CEUX          | 724              | 11.0100   |
| 05/19/2026 | 13:19:38 | CABK                 | Buy         | XMAD          | 921              | 11.0150   |
| 05/19/2026 | 13:26:44 | CABK                 | Buy         | CEUX          | 1,069            | 11.0200   |
| 05/19/2026 | 13:26:44 | CABK                 | Buy         | XMAD          | 496              | 11.0200   |
| 05/19/2026 | 13:26:59 | CABK                 | Buy         | XMAD          | 374              | 11.0150   |
| 05/19/2026 | 13:26:59 | CABK                 | Buy         | XMAD          | 19               | 11.0150   |
| 05/19/2026 | 13:33:19 | CABK                 | Buy         | XMAD          | 615              | 11.0250   |
| 05/19/2026 | 13:33:19 | CABK                 | Buy         | XMAD          | 704              | 11.0250   |
| 05/19/2026 | 13:35:32 | CABK                 | Buy         | CEUX          | 461              | 11.0200   |
| 05/19/2026 | 13:35:32 | CABK                 | Buy         | CEUX          | 469              | 11.0200   |
| 05/19/2026 | 13:46:41 | CABK                 | Buy         | CEUX          | 924              | 11.0200   |
| 05/19/2026 | 13:46:41 | CABK                 | Buy         | CEUX          | 61               | 11.0200   |
| 05/19/2026 | 13:46:41 | CABK                 | Buy         | XMAD          | 2,206            | 11.0200   |
| 05/19/2026 | 13:46:42 | CABK                 | Buy         | XMAD          | 108              | 11.0200   |
| 05/19/2026 | 13:46:45 | CABK                 | Buy         | TQEX          | 1,174            | 11.0150   |
| 05/19/2026 | 13:46:48 | CABK                 | Buy         | AQEU          | 1,095            | 11.0150   |
| 05/19/2026 | 13:50:38 | CABK                 | Buy         | XMAD          | 343              | 11.0050   |
| 05/19/2026 | 13:50:38 | CABK                 | Buy         | XMAD          | 6                | 11.0050   |
| 05/19/2026 | 13:58:49 | CABK                 | Buy         | AQEU          | 1,075            | 11.0000   |
| 05/19/2026 | 13:58:49 | CABK                 | Buy         | CEUX          | 765              | 11.0000   |
| 05/19/2026 | 13:58:49 | CABK                 | Buy         | XMAD          | 448              | 11.0000   |
| 05/19/2026 | 13:59:30 | CABK                 | Buy         | XMAD          | 21               | 10.9950   |
| 05/19/2026 | 13:59:30 | CABK                 | Buy         | XMAD          | 1,123            | 10.9950   |
| 05/19/2026 | 14:04:47 | CABK                 | Buy         | XMAD          | 301              | 10.9950   |
| 05/19/2026 | 14:04:47 | CABK                 | Buy         | XMAD          | 15               | 10.9950   |
| 05/19/2026 | 14:05:51 | CABK                 | Buy         | XMAD          | 687              | 10.9950   |
| 05/19/2026 | 14:16:06 | CABK                 | Buy         | CEUX          | 2,278            | 11.0250   |
| 05/19/2026 | 14:21:22 | CABK                 | Buy         | XMAD          | 1,011            | 11.0250   |
| 05/19/2026 | 14:21:22 | CABK                 | Buy         | XMAD          | 195              | 11.0250   |
| 05/19/2026 | 14:21:22 | CABK                 | Buy         | XMAD          | 522              | 11.0250   |
| 05/19/2026 | 14:21:36 | CABK                 | Buy         | XMAD          | 533              | 11.0300   |
| 05/19/2026 | 14:22:00 | CABK                 | Buy         | XMAD          | 279              | 11.0250   |
| 05/19/2026 | 14:22:00 | CABK                 | Buy         | XMAD          | 15               | 11.0250   |
| 05/19/2026 | 14:30:30 | CABK                 | Buy         | XMAD          | 1,188            | 11.0300   |
| 05/19/2026 | 14:34:56 | CABK                 | Buy         | XMAD          | 851              | 11.0400   |
| 05/19/2026 | 14:38:26 | CABK                 | Buy         | CEUX          | 2,456            | 11.0600   |
| 05/19/2026 | 14:42:15 | CABK                 | Buy         | XMAD          | 118              | 11.0650   |
| 05/19/2026 | 14:42:40 | CABK                 | Buy         | XMAD          | 1,061            | 11.0650   |
| 05/19/2026 | 14:43:08 | CABK                 | Buy         | XMAD          | 293              | 11.0650   |
| 05/19/2026 | 14:45:04 | CABK                 | Buy         | XMAD          | 643              | 11.0700   |
| 05/19/2026 | 14:45:04 | CABK                 | Buy         | XMAD          | 33               | 11.0700   |
| 05/19/2026 | 14:45:31 | CABK                 | Buy         | XMAD          | 251              | 11.0700   |
| 05/19/2026 | 14:45:53 | CABK                 | Buy         | XMAD          | 357              | 11.0700   |
| 05/19/2026 | 14:48:38 | CABK                 | Buy         | CEUX          | 1,117            | 11.0700   |
| 05/19/2026 | 14:50:21 | CABK                 | Buy         | XMAD          | 189              | 11.0650   |
| 05/19/2026 | 14:52:14 | CABK                 | Buy         | XMAD          | 658              | 11.0600   |
| 05/19/2026 | 14:54:07 | CABK                 | Buy         | XMAD          | 256              | 11.0600   |
| 05/19/2026 | 14:54:11 | CABK                 | Buy         | XMAD          | 276              | 11.0600   |
| 05/19/2026 | 15:00:40 | CABK                 | Buy         | CEUX          | 1,312            | 11.0700   |
| 05/19/2026 | 15:00:40 | CABK                 | Buy         | XMAD          | 25               | 11.0700   |
| 05/19/2026 | 15:00:40 | CABK                 | Buy         | XMAD          | 1,282            | 11.0700   |
| 05/19/2026 | 15:00:40 | CABK                 | Buy         | AQEU          | 331              | 11.0700   |



| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/19/2026 | 15:00:58 | CABK                 | Buy         | AQEU          | 3                | 11.0700   |
| 05/19/2026 | 15:02:31 | CABK                 | Buy         | AQEU          | 3                | 11.0700   |
| 05/19/2026 | 15:03:51 | CABK                 | Buy         | AQEU          | 100              | 11.0700   |
| 05/19/2026 | 15:03:51 | CABK                 | Buy         | AQEU          | 755              | 11.0700   |
| 05/19/2026 | 15:05:02 | CABK                 | Buy         | CEUX          | 531              | 11.0650   |
| 05/19/2026 | 15:05:02 | CABK                 | Buy         | XMAD          | 664              | 11.0650   |
| 05/19/2026 | 15:07:21 | CABK                 | Buy         | XMAD          | 174              | 11.0600   |
| 05/19/2026 | 15:07:21 | CABK                 | Buy         | XMAD          | 708              | 11.0600   |
| 05/19/2026 | 15:07:21 | CABK                 | Buy         | XMAD          | 197              | 11.0600   |
| 05/19/2026 | 15:07:39 | CABK                 | Buy         | AQEU          | 951              | 11.0550   |
| 05/19/2026 | 15:07:39 | CABK                 | Buy         | CEUX          | 575              | 11.0550   |
| 05/19/2026 | 15:07:39 | CABK                 | Buy         | XMAD          | 520              | 11.0550   |
| 05/19/2026 | 15:08:11 | CABK                 | Buy         | TQEX          | 1,330            | 11.0450   |
| 05/19/2026 | 15:16:43 | CABK                 | Buy         | XMAD          | 545              | 11.0800   |
| 05/19/2026 | 15:16:43 | CABK                 | Buy         | XMAD          | 804              | 11.0800   |
| 05/19/2026 | 15:19:56 | CABK                 | Buy         | CEUX          | 620              | 11.0700   |
| 05/19/2026 | 15:19:56 | CABK                 | Buy         | XMAD          | 800              | 11.0700   |
| 05/19/2026 | 15:20:52 | CABK                 | Buy         | XMAD          | 16               | 11.0600   |
| 05/19/2026 | 15:20:52 | CABK                 | Buy         | XMAD          | 922              | 11.0600   |
| 05/19/2026 | 15:21:26 | CABK                 | Buy         | XMAD          | 177              | 11.0550   |
| 05/19/2026 | 15:21:30 | CABK                 | Buy         | CEUX          | 1,109            | 11.0550   |
| 05/19/2026 | 15:22:28 | CABK                 | Buy         | XMAD          | 212              | 11.0500   |
| 05/19/2026 | 15:25:11 | CABK                 | Buy         | XMAD          | 115              | 11.0400   |
| 05/19/2026 | 15:26:10 | CABK                 | Buy         | XMAD          | 500              | 11.0350   |
| 05/19/2026 | 15:28:05 | CABK                 | Buy         | XMAD          | 614              | 11.0350   |
| 05/19/2026 | 15:28:31 | CABK                 | Buy         | CEUX          | 590              | 11.0300   |
| 05/19/2026 | 15:28:31 | CABK                 | Buy         | XMAD          | 98               | 11.0300   |
| 05/19/2026 | 15:29:46 | CABK                 | Buy         | XMAD          | 132              | 11.0250   |
| 05/19/2026 | 15:30:00 | CABK                 | Buy         | CEUX          | 88               | 11.0200   |
| 05/19/2026 | 15:30:00 | CABK                 | Buy         | CEUX          | 373              | 11.0200   |
| 05/19/2026 | 15:30:00 | CABK                 | Buy         | XMAD          | 216              | 11.0200   |
| 05/19/2026 | 15:30:30 | CABK                 | Buy         | CEUX          | 259              | 11.0200   |
| 05/19/2026 | 15:30:30 | CABK                 | Buy         | XMAD          | 179              | 11.0200   |
| 05/19/2026 | 15:31:47 | CABK                 | Buy         | CEUX          | 195              | 11.0200   |
| 05/19/2026 | 15:31:47 | CABK                 | Buy         | XMAD          | 264              | 11.0200   |
| 05/19/2026 | 15:33:41 | CABK                 | Buy         | CEUX          | 482              | 11.0300   |
| 05/19/2026 | 15:34:11 | CABK                 | Buy         | CEUX          | 466              | 11.0300   |
| 05/19/2026 | 15:34:51 | CABK                 | Buy         | XMAD          | 13               | 11.0350   |
| 05/19/2026 | 15:35:01 | CABK                 | Buy         | XMAD          | 1,285            | 11.0350   |
| 05/19/2026 | 15:35:01 | CABK                 | Buy         | XMAD          | 906              | 11.0350   |
| 05/19/2026 | 15:35:01 | CABK                 | Buy         | XMAD          | 337              | 11.0350   |
| 05/19/2026 | 15:35:18 | CABK                 | Buy         | CEUX          | 437              | 11.0300   |
| 05/19/2026 | 15:38:54 | CABK                 | Buy         | XMAD          | 1,123            | 11.0450   |
| 05/19/2026 | 15:38:54 | CABK                 | Buy         | XMAD          | 365              | 11.0450   |
| 05/19/2026 | 15:39:33 | CABK                 | Buy         | AQEU          | 1,717            | 11.0400   |
| 05/19/2026 | 15:40:07 | CABK                 | Buy         | CEUX          | 616              | 11.0350   |
| 05/19/2026 | 15:40:07 | CABK                 | Buy         | XMAD          | 715              | 11.0350   |
| 05/19/2026 | 15:40:09 | CABK                 | Buy         | XMAD          | 545              | 11.0300   |
| 05/19/2026 | 15:41:04 | CABK                 | Buy         | CEUX          | 1,003            | 11.0250   |
| 05/19/2026 | 15:41:04 | CABK                 | Buy         | TQEX          | 969              | 11.0250   |
| 05/19/2026 | 15:41:04 | CABK                 | Buy         | XMAD          | 215              | 11.0200   |
| 05/19/2026 | 15:41:48 | CABK                 | Buy         | CEUX          | 161              | 11.0150   |
| 05/19/2026 | 15:42:06 | CABK                 | Buy         | XMAD          | 110              | 11.0150   |
| 05/19/2026 | 15:42:06 | CABK                 | Buy         | XMAD          | 126              | 11.0150   |
| 05/19/2026 | 15:45:21 | CABK                 | Buy         | CEUX          | 167              | 11.0050   |
| 05/19/2026 | 15:45:21 | CABK                 | Buy         | XMAD          | 359              | 11.0050   |
| 05/19/2026 | 15:45:21 | CABK                 | Buy         | XMAD          | 97               | 11.0050   |
| 05/19/2026 | 15:46:58 | CABK                 | Buy         | XMAD          | 979              | 11.0050   |
| 05/19/2026 | 15:46:58 | CABK                 | Buy         | XMAD          | 271              | 11.0050   |
| 05/19/2026 | 15:46:58 | CABK                 | Buy         | XMAD          | 68               | 11.0050   |
| 05/19/2026 | 15:48:30 | CABK                 | Buy         | XMAD          | 1,033            | 11.0100   |
| 05/19/2026 | 15:48:39 | CABK                 | Buy         | CEUX          | 1,437            | 11.0050   |
| 05/19/2026 | 15:52:39 | CABK                 | Buy         | XMAD          | 2,324            | 11.0350   |
| 05/19/2026 | 15:56:40 | CABK                 | Buy         | CEUX          | 1,558            | 11.0400   |
| 05/19/2026 | 15:56:40 | CABK                 | Buy         | XMAD          | 1,121            | 11.0400   |
| 05/19/2026 | 15:57:41 | CABK                 | Buy         | AQEU          | 1,238            | 11.0300   |
| 05/19/2026 | 15:57:41 | CABK                 | Buy         | XMAD          | 469              | 11.0300   |
| 05/19/2026 | 16:00:01 | CABK                 | Buy         | CEUX          | 754              | 11.0250   |
| 05/19/2026 | 16:01:20 | CABK                 | Buy         | XMAD          | 369              | 11.0200   |
| 05/19/2026 | 16:02:09 | CABK                 | Buy         | XMAD          | 708              | 11.0200   |
| 05/19/2026 | 16:02:09 | CABK                 | Buy         | XMAD          | 688              | 11.0200   |
| 05/19/2026 | 16:02:50 | CABK                 | Buy         | XMAD          | 281              | 11.0150   |
| 05/19/2026 | 16:06:17 | CABK                 | Buy         | CEUX          | 1,599            | 11.0350   |
| 05/19/2026 | 16:06:17 | CABK                 | Buy         | XMAD          | 1,201            | 11.0350   |
| 05/19/2026 | 16:06:42 | CABK                 | Buy         | XMAD          | 650              | 11.0350   |
| 05/19/2026 | 16:07:51 | CABK                 | Buy         | XMAD          | 251              | 11.0300   |
| 05/19/2026 | 16:07:55 | CABK                 | Buy         | CEUX          | 609              | 11.0300   |
| 05/19/2026 | 16:08:56 | CABK                 | Buy         | CEUX          | 393              | 11.0250   |
| 05/19/2026 | 16:08:56 | CABK                 | Buy         | XMAD          | 422              | 11.0250   |
| 05/19/2026 | 16:11:40 | CABK                 | Buy         | CEUX          | 685              | 11.0350   |
| 05/19/2026 | 16:11:40 | CABK                 | Buy         | XMAD          | 1,463            | 11.0350   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/19/2026 | 16:12:09 | CABK                 | Buy         | TQEX          | 813              | 11.0300   |
| 05/19/2026 | 16:12:21 | CABK                 | Buy         | AQEU          | 1,132            | 11.0300   |
| 05/19/2026 | 16:13:35 | CABK                 | Buy         | CEUX          | 190              | 11.0250   |
| 05/19/2026 | 16:13:35 | CABK                 | Buy         | XMAD          | 188              | 11.0250   |
| 05/19/2026 | 16:16:34 | CABK                 | Buy         | CEUX          | 387              | 11.0100   |
| 05/19/2026 | 16:16:34 | CABK                 | Buy         | XMAD          | 507              | 11.0100   |
| 05/19/2026 | 16:16:34 | CABK                 | Buy         | XMAD          | 257              | 11.0100   |
| 05/19/2026 | 16:18:15 | CABK                 | Buy         | CEUX          | 756              | 11.0000   |
| 05/19/2026 | 16:18:15 | CABK                 | Buy         | XMAD          | 1,289            | 11.0000   |
| 05/19/2026 | 16:18:17 | CABK                 | Buy         | CEUX          | 349              | 10.9950   |
| 05/19/2026 | 16:19:34 | CABK                 | Buy         | XMAD          | 732              | 10.9900   |
| 05/19/2026 | 16:20:58 | CABK                 | Buy         | XMAD          | 1,122            | 11.0000   |
| 05/19/2026 | 16:20:58 | CABK                 | Buy         | XMAD          | 59               | 11.0000   |
| 05/19/2026 | 16:21:13 | CABK                 | Buy         | XMAD          | 130              | 11.0000   |
| 05/19/2026 | 16:21:15 | CABK                 | Buy         | CEUX          | 236              | 10.9950   |
| 05/19/2026 | 16:21:15 | CABK                 | Buy         | CEUX          | 382              | 10.9950   |
| 05/19/2026 | 16:21:49 | CABK                 | Buy         | CEUX          | 126              | 10.9850   |
| 05/19/2026 | 16:21:49 | CABK                 | Buy         | XMAD          | 215              | 10.9850   |
| 05/19/2026 | 16:27:01 | CABK                 | Buy         | CEUX          | 1,290            | 10.9850   |
| 05/19/2026 | 16:27:01 | CABK                 | Buy         | XMAD          | 2,295            | 10.9850   |
| 05/19/2026 | 16:27:01 | CABK                 | Buy         | XMAD          | 311              | 10.9850   |
| 05/19/2026 | 16:27:15 | CABK                 | Buy         | CEUX          | 147              | 10.9700   |
| 05/19/2026 | 16:28:17 | CABK                 | Buy         | AQEU          | 96               | 10.9650   |
| 05/19/2026 | 16:28:40 | CABK                 | Buy         | AQEU          | 78               | 10.9650   |
| 05/19/2026 | 16:28:40 | CABK                 | Buy         | AQEU          | 82               | 10.9650   |
| 05/19/2026 | 16:28:40 | CABK                 | Buy         | AQEU          | 716              | 10.9650   |
| 05/19/2026 | 16:29:09 | CABK                 | Buy         | XMAD          | 230              | 10.9600   |
| 05/19/2026 | 16:30:25 | CABK                 | Buy         | CEUX          | 833              | 10.9650   |
| 05/19/2026 | 16:31:31 | CABK                 | Buy         | XMAD          | 1,572            | 10.9750   |
| 05/19/2026 | 16:32:23 | CABK                 | Buy         | XMAD          | 241              | 10.9700   |
| 05/19/2026 | 16:32:34 | CABK                 | Buy         | CEUX          | 389              | 10.9650   |
| 05/19/2026 | 16:32:57 | CABK                 | Buy         | XMAD          | 241              | 10.9600   |
| 05/19/2026 | 16:34:29 | CABK                 | Buy         | CEUX          | 682              | 10.9650   |
| 05/19/2026 | 16:35:24 | CABK                 | Buy         | XMAD          | 145              | 10.9600   |
| 05/19/2026 | 16:35:56 | CABK                 | Buy         | XMAD          | 325              | 10.9600   |
| 05/19/2026 | 16:36:11 | CABK                 | Buy         | XMAD          | 1,231            | 10.9700   |
| 05/19/2026 | 16:36:11 | CABK                 | Buy         | CEUX          | 555              | 10.9650   |
| 05/19/2026 | 16:36:13 | CABK                 | Buy         | XMAD          | 133              | 10.9600   |
| 05/19/2026 | 16:38:36 | CABK                 | Buy         | CEUX          | 292              | 10.9650   |
| 05/19/2026 | 16:38:36 | CABK                 | Buy         | XMAD          | 197              | 10.9600   |
| 05/19/2026 | 16:39:56 | CABK                 | Buy         | AQEU          | 22               | 10.9650   |
| 05/19/2026 | 16:39:56 | CABK                 | Buy         | CEUX          | 571              | 10.9650   |
| 05/19/2026 | 16:39:56 | CABK                 | Buy         | AQEU          | 811              | 10.9650   |
| 05/19/2026 | 16:39:56 | CABK                 | Buy         | TQEX          | 438              | 10.9650   |
| 05/19/2026 | 16:39:56 | CABK                 | Buy         | XMAD          | 1,135            | 10.9650   |
| 05/19/2026 | 16:40:59 | CABK                 | Buy         | CEUX          | 249              | 10.9650   |
| 05/19/2026 | 16:40:59 | CABK                 | Buy         | CEUX          | 124              | 10.9650   |
| 05/19/2026 | 16:40:59 | CABK                 | Buy         | XMAD          | 451              | 10.9650   |
| 05/19/2026 | 16:41:31 | CABK                 | Buy         | XMAD          | 166              | 10.9600   |
| 05/19/2026 | 16:41:52 | CABK                 | Buy         | CEUX          | 154              | 10.9600   |
| 05/19/2026 | 16:42:17 | CABK                 | Buy         | XMAD          | 12               | 10.9650   |
| 05/19/2026 | 16:42:19 | CABK                 | Buy         | XMAD          | 375              | 10.9650   |
| 05/19/2026 | 16:42:28 | CABK                 | Buy         | XMAD          | 212              | 10.9650   |
| 05/19/2026 | 16:43:55 | CABK                 | Buy         | XMAD          | 212              | 10.9650   |
| 05/19/2026 | 16:45:29 | CABK                 | Buy         | XMAD          | 106              | 10.9700   |
| 05/19/2026 | 16:45:57 | CABK                 | Buy         | CEUX          | 643              | 10.9700   |
| 05/19/2026 | 16:45:57 | CABK                 | Buy         | XMAD          | 58               | 10.9700   |
| 05/19/2026 | 16:45:57 | CABK                 | Buy         | XMAD          | 535              | 10.9700   |
| 05/19/2026 | 16:47:23 | CABK                 | Buy         | CEUX          | 316              | 10.9600   |
| 05/19/2026 | 16:47:23 | CABK                 | Buy         | XMAD          | 474              | 10.9600   |
| 05/19/2026 | 16:47:24 | CABK                 | Buy         | XMAD          | 55               | 10.9550   |
| 05/19/2026 | 16:50:06 | CABK                 | Buy         | XMAD          | 603              | 10.9550   |
| 05/19/2026 | 16:53:26 | CABK                 | Buy         | XMAD          | 970              | 10.9550   |
| 05/19/2026 | 16:53:26 | CABK                 | Buy         | XMAD          | 1,078            | 10.9550   |
| 05/19/2026 | 16:53:26 | CABK                 | Buy         | XMAD          | 418              | 10.9550   |
| 05/19/2026 | 16:53:59 | CABK                 | Buy         | AQEU          | 448              | 10.9500   |
| 05/19/2026 | 16:53:59 | CABK                 | Buy         | CEUX          | 214              | 10.9500   |
| 05/19/2026 | 16:54:49 | CABK                 | Buy         | CEUX          | 908              | 10.9450   |
| 05/19/2026 | 16:54:49 | CABK                 | Buy         | CEUX          | 591              | 10.9450   |
| 05/19/2026 | 16:54:49 | CABK                 | Buy         | XMAD          | 194              | 10.9450   |
| 05/19/2026 | 16:55:53 | CABK                 | Buy         | CEUX          | 390              | 10.9450   |
| 05/19/2026 | 16:57:56 | CABK                 | Buy         | CEUX          | 453              | 10.9500   |
| 05/19/2026 | 16:57:56 | CABK                 | Buy         | XMAD          | 1,422            | 10.9500   |
| 05/19/2026 | 16:59:03 | CABK                 | Buy         | CEUX          | 230              | 10.9600   |
| 05/19/2026 | 16:59:03 | CABK                 | Buy         | XMAD          | 387              | 10.9600   |
| 05/19/2026 | 16:59:06 | CABK                 | Buy         | TQEX          | 45               | 10.9550   |
| 05/19/2026 | 16:59:24 | CABK                 | Buy         | TQEX          | 217              | 10.9600   |
| 05/19/2026 | 16:59:24 | CABK                 | Buy         | TQEX          | 9                | 10.9600   |
| 05/19/2026 | 16:59:24 | CABK                 | Buy         | TQEX          | 104              | 10.9600   |
| 05/19/2026 | 17:03:05 | CABK                 | Buy         | XMAD          | 1,564            | 10.9800   |
| 05/19/2026 | 17:05:29 | CABK                 | Buy         | CEUX          | 354              | 10.9900   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/19/2026 | 17:05:30 | CABK                 | Buy         | CEUX          | 625              | 10.9900   |
| 05/19/2026 | 17:06:21 | CABK                 | Buy         | AQEU          | 231              | 10.9850   |
| 05/19/2026 | 17:06:21 | CABK                 | Buy         | AQEU          | 153              | 10.9850   |
| 05/19/2026 | 17:07:10 | CABK                 | Buy         | XMAD          | 2,341            | 10.9900   |
| 05/19/2026 | 17:07:10 | CABK                 | Buy         | CEUX          | 575              | 10.9900   |
| 05/19/2026 | 17:07:20 | CABK                 | Buy         | XMAD          | 162              | 10.9850   |
| 05/19/2026 | 17:09:24 | CABK                 | Buy         | CEUX          | 403              | 10.9900   |
| 05/19/2026 | 17:12:43 | CABK                 | Buy         | XMAD          | 707              | 10.9900   |
| 05/19/2026 | 17:12:43 | CABK                 | Buy         | XMAD          | 807              | 10.9900   |
| 05/19/2026 | 17:12:43 | CABK                 | Buy         | XMAD          | 828              | 10.9900   |
| 05/19/2026 | 17:16:25 | CABK                 | Buy         | XMAD          | 196              | 10.9850   |
| 05/19/2026 | 17:17:50 | CABK                 | Buy         | XMAD          | 438              | 10.9950   |
| 05/19/2026 | 17:17:50 | CABK                 | Buy         | XMAD          | 708              | 10.9950   |
| 05/19/2026 | 17:19:20 | CABK                 | Buy         | XMAD          | 417              | 10.9950   |
| 05/19/2026 | 17:19:37 | CABK                 | Buy         | XMAD          | 938              | 10.9900   |
| 05/20/2026 | 09:00:22 | CABK                 | Buy         | CEUX          | 678              | 10.9350   |
| 05/20/2026 | 09:00:22 | CABK                 | Buy         | AQEU          | 1,041            | 10.9350   |
| 05/20/2026 | 09:00:22 | CABK                 | Buy         | TQEX          | 756              | 10.9350   |
| 05/20/2026 | 09:00:22 | CABK                 | Buy         | XMAD          | 842              | 10.9350   |
| 05/20/2026 | 09:00:22 | CABK                 | Buy         | CEUX          | 551              | 10.9300   |
| 05/20/2026 | 09:00:41 | CABK                 | Buy         | XMAD          | 453              | 10.9250   |
| 05/20/2026 | 09:03:59 | CABK                 | Buy         | XMAD          | 923              | 10.9450   |
| 05/20/2026 | 09:03:59 | CABK                 | Buy         | CEUX          | 1,035            | 10.9350   |
| 05/20/2026 | 09:03:59 | CABK                 | Buy         | XMAD          | 880              | 10.9350   |
| 05/20/2026 | 09:04:17 | CABK                 | Buy         | CEUX          | 245              | 10.9300   |
| 05/20/2026 | 09:05:12 | CABK                 | Buy         | CEUX          | 314              | 10.9300   |
| 05/20/2026 | 09:05:12 | CABK                 | Buy         | XMAD          | 852              | 10.9300   |
| 05/20/2026 | 09:09:53 | CABK                 | Buy         | CEUX          | 913              | 10.9700   |
| 05/20/2026 | 09:09:53 | CABK                 | Buy         | XMAD          | 1,410            | 10.9750   |
| 05/20/2026 | 09:09:53 | CABK                 | Buy         | XMAD          | 1,626            | 10.9750   |
| 05/20/2026 | 09:11:12 | CABK                 | Buy         | XMAD          | 183              | 10.9650   |
| 05/20/2026 | 09:11:15 | CABK                 | Buy         | CEUX          | 621              | 10.9600   |
| 05/20/2026 | 09:11:15 | CABK                 | Buy         | AQEU          | 764              | 10.9600   |
| 05/20/2026 | 09:12:59 | CABK                 | Buy         | XMAD          | 242              | 10.9550   |
| 05/20/2026 | 09:14:43 | CABK                 | Buy         | CEUX          | 1,002            | 10.9600   |
| 05/20/2026 | 09:14:43 | CABK                 | Buy         | XMAD          | 846              | 10.9600   |
| 05/20/2026 | 09:18:30 | CABK                 | Buy         | XMAD          | 2,694            | 11.0000   |
| 05/20/2026 | 09:18:45 | CABK                 | Buy         | CEUX          | 804              | 10.9900   |
| 05/20/2026 | 09:19:43 | CABK                 | Buy         | AQEU          | 759              | 10.9800   |
| 05/20/2026 | 09:19:43 | CABK                 | Buy         | TQEX          | 829              | 10.9800   |
| 05/20/2026 | 09:19:43 | CABK                 | Buy         | XMAD          | 196              | 10.9750   |
| 05/20/2026 | 09:25:01 | CABK                 | Buy         | XMAD          | 522              | 11.0000   |
| 05/20/2026 | 09:25:17 | CABK                 | Buy         | CEUX          | 814              | 11.0000   |
| 05/20/2026 | 09:25:17 | CABK                 | Buy         | XMAD          | 1,961            | 11.0000   |
| 05/20/2026 | 09:27:43 | CABK                 | Buy         | CEUX          | 893              | 11.0100   |
| 05/20/2026 | 09:30:13 | CABK                 | Buy         | XMAD          | 1,029            | 11.0100   |
| 05/20/2026 | 09:30:22 | CABK                 | Buy         | XMAD          | 657              | 11.0050   |
| 05/20/2026 | 09:33:04 | CABK                 | Buy         | CEUX          | 902              | 11.0100   |
| 05/20/2026 | 09:36:33 | CABK                 | Buy         | CEUX          | 800              | 11.0050   |
| 05/20/2026 | 09:36:33 | CABK                 | Buy         | XMAD          | 22               | 11.0050   |
| 05/20/2026 | 09:36:33 | CABK                 | Buy         | XMAD          | 21               | 11.0050   |
| 05/20/2026 | 09:36:33 | CABK                 | Buy         | CEUX          | 778              | 11.0050   |
| 05/20/2026 | 09:36:33 | CABK                 | Buy         | XMAD          | 634              | 11.0050   |
| 05/20/2026 | 09:36:42 | CABK                 | Buy         | XMAD          | 705              | 11.0050   |
| 05/20/2026 | 09:36:42 | CABK                 | Buy         | XMAD          | 266              | 11.0050   |
| 05/20/2026 | 09:37:21 | CABK                 | Buy         | XMAD          | 446              | 11.0000   |
| 05/20/2026 | 09:37:21 | CABK                 | Buy         | XMAD          | 152              | 11.0000   |
| 05/20/2026 | 09:44:57 | CABK                 | Buy         | XMAD          | 2,301            | 11.0300   |
| 05/20/2026 | 09:44:57 | CABK                 | Buy         | XMAD          | 118              | 11.0300   |
| 05/20/2026 | 09:46:10 | CABK                 | Buy         | CEUX          | 496              | 11.0200   |
| 05/20/2026 | 09:50:56 | CABK                 | Buy         | CEUX          | 889              | 11.0350   |
| 05/20/2026 | 09:50:56 | CABK                 | Buy         | XMAD          | 899              | 11.0350   |
| 05/20/2026 | 09:50:56 | CABK                 | Buy         | XMAD          | 278              | 11.0350   |
| 05/20/2026 | 09:52:08 | CABK                 | Buy         | AQEU          | 963              | 11.0300   |
| 05/20/2026 | 09:52:08 | CABK                 | Buy         | XMAD          | 720              | 11.0300   |
| 05/20/2026 | 09:52:24 | CABK                 | Buy         | CEUX          | 864              | 11.0250   |
| 05/20/2026 | 09:52:24 | CABK                 | Buy         | XMAD          | 490              | 11.0250   |
| 05/20/2026 | 09:53:13 | CABK                 | Buy         | CEUX          | 451              | 11.0200   |
| 05/20/2026 | 09:53:28 | CABK                 | Buy         | XMAD          | 146              | 11.0150   |
| 05/20/2026 | 09:56:48 | CABK                 | Buy         | XMAD          | 437              | 11.0150   |
| 05/20/2026 | 09:56:48 | CABK                 | Buy         | XMAD          | 638              | 11.0150   |
| 05/20/2026 | 10:01:01 | CABK                 | Buy         | CEUX          | 1,152            | 11.0300   |
| 05/20/2026 | 10:01:01 | CABK                 | Buy         | XMAD          | 796              | 11.0300   |
| 05/20/2026 | 10:01:01 | CABK                 | Buy         | XMAD          | 221              | 11.0300   |
| 05/20/2026 | 10:05:18 | CABK                 | Buy         | XMAD          | 1,057            | 11.0350   |
| 05/20/2026 | 10:05:18 | CABK                 | Buy         | XMAD          | 331              | 11.0350   |
| 05/20/2026 | 10:08:46 | CABK                 | Buy         | CEUX          | 421              | 11.0300   |
| 05/20/2026 | 10:08:46 | CABK                 | Buy         | XMAD          | 145              | 11.0300   |
| 05/20/2026 | 10:08:47 | CABK                 | Buy         | CEUX          | 1,013            | 11.0300   |
| 05/20/2026 | 10:08:47 | CABK                 | Buy         | XMAD          | 415              | 11.0300   |
| 05/20/2026 | 10:08:47 | CABK                 | Buy         | XMAD          | 499              | 11.0300   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/20/2026 | 10:09:19 | CABK                 | Buy         | AQEU          | 1,398            | 11.0300   |
| 05/20/2026 | 10:09:19 | CABK                 | Buy         | XMAD          | 150              | 11.0300   |
| 05/20/2026 | 10:09:19 | CABK                 | Buy         | TQEX          | 1,107            | 11.0300   |
| 05/20/2026 | 10:10:02 | CABK                 | Buy         | XMAD          | 82               | 11.0250   |
| 05/20/2026 | 10:11:00 | CABK                 | Buy         | XMAD          | 141              | 11.0150   |
| 05/20/2026 | 10:18:59 | CABK                 | Buy         | XMAD          | 2,103            | 11.0400   |
| 05/20/2026 | 10:18:59 | CABK                 | Buy         | XMAD          | 273              | 11.0400   |
| 05/20/2026 | 10:18:59 | CABK                 | Buy         | XMAD          | 14               | 11.0400   |
| 05/20/2026 | 10:20:31 | CABK                 | Buy         | XMAD          | 123              | 11.0350   |
| 05/20/2026 | 10:21:13 | CABK                 | Buy         | CEUX          | 1,227            | 11.0300   |
| 05/20/2026 | 10:21:13 | CABK                 | Buy         | XMAD          | 245              | 11.0300   |
| 05/20/2026 | 10:21:32 | CABK                 | Buy         | AQEU          | 950              | 11.0300   |
| 05/20/2026 | 10:21:32 | CABK                 | Buy         | CEUX          | 558              | 11.0250   |
| 05/20/2026 | 10:21:32 | CABK                 | Buy         | XMAD          | 163              | 11.0300   |
| 05/20/2026 | 10:21:32 | CABK                 | Buy         | XMAD          | 215              | 11.0200   |
| 05/20/2026 | 10:25:13 | CABK                 | Buy         | CEUX          | 627              | 11.0300   |
| 05/20/2026 | 10:25:13 | CABK                 | Buy         | XMAD          | 643              | 11.0300   |
| 05/20/2026 | 10:32:38 | CABK                 | Buy         | XMAD          | 1,317            | 11.0700   |
| 05/20/2026 | 10:32:38 | CABK                 | Buy         | XMAD          | 662              | 11.0700   |
| 05/20/2026 | 10:32:38 | CABK                 | Buy         | XMAD          | 369              | 11.0700   |
| 05/20/2026 | 10:34:38 | CABK                 | Buy         | XMAD          | 400              | 11.0650   |
| 05/20/2026 | 10:34:44 | CABK                 | Buy         | XMAD          | 56               | 11.0650   |
| 05/20/2026 | 10:37:08 | CABK                 | Buy         | XMAD          | 562              | 11.0700   |
| 05/20/2026 | 10:38:02 | CABK                 | Buy         | CEUX          | 392              | 11.0650   |
| 05/20/2026 | 10:38:31 | CABK                 | Buy         | CEUX          | 1,102            | 11.0750   |
| 05/20/2026 | 10:39:35 | CABK                 | Buy         | XMAD          | 364              | 11.0700   |
| 05/20/2026 | 10:44:19 | CABK                 | Buy         | CEUX          | 284              | 11.0750   |
| 05/20/2026 | 10:45:03 | CABK                 | Buy         | CEUX          | 558              | 11.0750   |
| 05/20/2026 | 10:45:03 | CABK                 | Buy         | XMAD          | 425              | 11.0750   |
| 05/20/2026 | 10:45:03 | CABK                 | Buy         | XMAD          | 106              | 11.0750   |
| 05/20/2026 | 10:50:56 | CABK                 | Buy         | XMAD          | 2,426            | 11.0950   |
| 05/20/2026 | 10:57:36 | CABK                 | Buy         | CEUX          | 1,402            | 11.0950   |
| 05/20/2026 | 11:00:38 | CABK                 | Buy         | AQEU          | 1,482            | 11.1050   |
| 05/20/2026 | 11:00:50 | CABK                 | Buy         | CEUX          | 920              | 11.1000   |
| 05/20/2026 | 11:00:50 | CABK                 | Buy         | XMAD          | 1,484            | 11.1000   |
| 05/20/2026 | 11:03:56 | CABK                 | Buy         | XMAD          | 486              | 11.0900   |
| 05/20/2026 | 11:04:30 | CABK                 | Buy         | TQEX          | 1,314            | 11.0900   |
| 05/20/2026 | 11:05:50 | CABK                 | Buy         | CEUX          | 560              | 11.0900   |
| 05/20/2026 | 11:05:50 | CABK                 | Buy         | XMAD          | 1,061            | 11.0900   |
| 05/20/2026 | 11:11:09 | CABK                 | Buy         | CEUX          | 704              | 11.0950   |
| 05/20/2026 | 11:11:09 | CABK                 | Buy         | XMAD          | 1,177            | 11.0950   |
| 05/20/2026 | 11:16:34 | CABK                 | Buy         | XMAD          | 1,074            | 11.0950   |
| 05/20/2026 | 11:20:00 | CABK                 | Buy         | XMAD          | 981              | 11.0950   |
| 05/20/2026 | 11:21:48 | CABK                 | Buy         | CEUX          | 675              | 11.0900   |
| 05/20/2026 | 11:21:48 | CABK                 | Buy         | XMAD          | 148              | 11.0900   |
| 05/20/2026 | 11:23:00 | CABK                 | Buy         | XMAD          | 239              | 11.0850   |
| 05/20/2026 | 11:25:17 | CABK                 | Buy         | CEUX          | 797              | 11.0850   |
| 05/20/2026 | 11:25:17 | CABK                 | Buy         | XMAD          | 386              | 11.0850   |
| 05/20/2026 | 11:25:41 | CABK                 | Buy         | XMAD          | 200              | 11.0800   |
| 05/20/2026 | 11:28:21 | CABK                 | Buy         | XMAD          | 579              | 11.0900   |
| 05/20/2026 | 11:37:56 | CABK                 | Buy         | XMAD          | 356              | 11.1100   |
| 05/20/2026 | 11:37:56 | CABK                 | Buy         | XMAD          | 75               | 11.1100   |
| 05/20/2026 | 11:37:56 | CABK                 | Buy         | XMAD          | 1,854            | 11.1100   |
| 05/20/2026 | 11:38:02 | CABK                 | Buy         | CEUX          | 1,276            | 11.1050   |
| 05/20/2026 | 11:39:48 | CABK                 | Buy         | XMAD          | 387              | 11.1100   |
| 05/20/2026 | 11:44:59 | CABK                 | Buy         | XMAD          | 730              | 11.1150   |
| 05/20/2026 | 11:47:01 | CABK                 | Buy         | CEUX          | 1,258            | 11.1100   |
| 05/20/2026 | 11:47:01 | CABK                 | Buy         | XMAD          | 392              | 11.1100   |
| 05/20/2026 | 11:47:56 | CABK                 | Buy         | AQEU          | 1,477            | 11.1050   |
| 05/20/2026 | 11:47:56 | CABK                 | Buy         | XMAD          | 444              | 11.1050   |
| 05/20/2026 | 11:51:29 | CABK                 | Buy         | CEUX          | 608              | 11.1000   |
| 05/20/2026 | 11:51:29 | CABK                 | Buy         | XMAD          | 167              | 11.1000   |
| 05/20/2026 | 11:58:45 | CABK                 | Buy         | XMAD          | 1,033            | 11.1050   |
| 05/20/2026 | 11:58:45 | CABK                 | Buy         | CEUX          | 596              | 11.1000   |
| 05/20/2026 | 11:59:42 | CABK                 | Buy         | XMAD          | 1,228            | 11.0950   |
| 05/20/2026 | 12:09:46 | CABK                 | Buy         | CEUX          | 1,080            | 11.1000   |
| 05/20/2026 | 12:10:15 | CABK                 | Buy         | XMAD          | 588              | 11.1000   |
| 05/20/2026 | 12:10:15 | CABK                 | Buy         | XMAD          | 294              | 11.1000   |
| 05/20/2026 | 12:10:15 | CABK                 | Buy         | XMAD          | 700              | 11.1000   |
| 05/20/2026 | 12:10:15 | CABK                 | Buy         | XMAD          | 796              | 11.1000   |
| 05/20/2026 | 12:22:39 | CABK                 | Buy         | CEUX          | 1,042            | 11.1050   |
| 05/20/2026 | 12:22:39 | CABK                 | Buy         | XMAD          | 542              | 11.1050   |
| 05/20/2026 | 12:22:39 | CABK                 | Buy         | XMAD          | 386              | 11.1050   |
| 05/20/2026 | 12:26:07 | CABK                 | Buy         | CEUX          | 867              | 11.1050   |
| 05/20/2026 | 12:28:11 | CABK                 | Buy         | XMAD          | 500              | 11.1100   |
| 05/20/2026 | 12:28:11 | CABK                 | Buy         | XMAD          | 90               | 11.1100   |
| 05/20/2026 | 12:28:11 | CABK                 | Buy         | XMAD          | 300              | 11.1100   |
| 05/20/2026 | 12:28:11 | CABK                 | Buy         | XMAD          | 125              | 11.1100   |
| 05/20/2026 | 12:28:11 | CABK                 | Buy         | XMAD          | 680              | 11.1100   |
| 05/20/2026 | 12:28:11 | CABK                 | Buy         | XMAD          | 297              | 11.1100   |
| 05/20/2026 | 12:32:22 | CABK                 | Buy         | XMAD          | 914              | 11.1150   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/20/2026 | 12:36:33 | CABK                 | Buy         | CEUX          | 1,611            | 11.1250   |
| 05/20/2026 | 12:40:58 | CABK                 | Buy         | TQEX          | 1,717            | 11.1200   |
| 05/20/2026 | 12:40:58 | CABK                 | Buy         | XMAD          | 784              | 11.1200   |
| 05/20/2026 | 12:40:59 | CABK                 | Buy         | AQEU          | 363              | 11.1200   |
| 05/20/2026 | 12:40:59 | CABK                 | Buy         | AQEU          | 207              | 11.1200   |
| 05/20/2026 | 12:40:59 | CABK                 | Buy         | AQEU          | 187              | 11.1200   |
| 05/20/2026 | 12:40:59 | CABK                 | Buy         | AQEU          | 157              | 11.1200   |
| 05/20/2026 | 12:44:39 | CABK                 | Buy         | CEUX          | 362              | 11.1100   |
| 05/20/2026 | 12:44:39 | CABK                 | Buy         | CEUX          | 349              | 11.1100   |
| 05/20/2026 | 12:44:39 | CABK                 | Buy         | XMAD          | 1,026            | 11.1100   |
| 05/20/2026 | 12:48:14 | CABK                 | Buy         | AQEU          | 972              | 11.1050   |
| 05/20/2026 | 12:49:49 | CABK                 | Buy         | XMAD          | 587              | 11.1000   |
| 05/20/2026 | 12:50:05 | CABK                 | Buy         | XMAD          | 859              | 11.0950   |
| 05/20/2026 | 12:57:51 | CABK                 | Buy         | CEUX          | 610              | 11.0850   |
| 05/20/2026 | 12:57:51 | CABK                 | Buy         | XMAD          | 232              | 11.0850   |
| 05/20/2026 | 12:58:05 | CABK                 | Buy         | XMAD          | 1,191            | 11.0850   |
| 05/20/2026 | 13:00:34 | CABK                 | Buy         | CEUX          | 338              | 11.0750   |
| 05/20/2026 | 13:07:40 | CABK                 | Buy         | XMAD          | 1,330            | 11.0800   |
| 05/20/2026 | 13:11:08 | CABK                 | Buy         | CEUX          | 956              | 11.0800   |
| 05/20/2026 | 13:11:08 | CABK                 | Buy         | XMAD          | 700              | 11.0800   |
| 05/20/2026 | 13:12:15 | CABK                 | Buy         | XMAD          | 491              | 11.0750   |
| 05/20/2026 | 13:15:53 | CABK                 | Buy         | XMAD          | 514              | 11.0750   |
| 05/20/2026 | 13:23:14 | CABK                 | Buy         | CEUX          | 533              | 11.1000   |
| 05/20/2026 | 13:23:14 | CABK                 | Buy         | CEUX          | 602              | 11.1000   |
| 05/20/2026 | 13:29:00 | CABK                 | Buy         | CEUX          | 118              | 11.1000   |
| 05/20/2026 | 13:29:00 | CABK                 | Buy         | CEUX          | 973              | 11.1000   |
| 05/20/2026 | 13:29:00 | CABK                 | Buy         | XMAD          | 1,315            | 11.1000   |
| 05/20/2026 | 13:35:17 | CABK                 | Buy         | XMAD          | 854              | 11.0950   |
| 05/20/2026 | 13:37:40 | CABK                 | Buy         | CEUX          | 953              | 11.0950   |
| 05/20/2026 | 13:42:26 | CABK                 | Buy         | XMAD          | 705              | 11.0900   |
| 05/20/2026 | 13:42:26 | CABK                 | Buy         | XMAD          | 273              | 11.0900   |
| 05/20/2026 | 13:42:26 | CABK                 | Buy         | AQEU          | 1,039            | 11.0850   |
| 05/20/2026 | 13:42:26 | CABK                 | Buy         | XMAD          | 227              | 11.0900   |
| 05/20/2026 | 13:45:04 | CABK                 | Buy         | XMAD          | 1,031            | 11.0800   |
| 05/20/2026 | 13:48:52 | CABK                 | Buy         | XMAD          | 877              | 11.0850   |
| 05/20/2026 | 13:49:18 | CABK                 | Buy         | CEUX          | 194              | 11.0750   |
| 05/20/2026 | 13:49:18 | CABK                 | Buy         | CEUX          | 513              | 11.0750   |
| 05/20/2026 | 14:02:37 | CABK                 | Buy         | XMAD          | 323              | 11.1150   |
| 05/20/2026 | 14:02:37 | CABK                 | Buy         | XMAD          | 1,939            | 11.1150   |
| 05/20/2026 | 14:08:08 | CABK                 | Buy         | XMAD          | 873              | 11.1150   |
| 05/20/2026 | 14:08:13 | CABK                 | Buy         | CEUX          | 399              | 11.1100   |
| 05/20/2026 | 14:08:20 | CABK                 | Buy         | CEUX          | 485              | 11.1100   |
| 05/20/2026 | 14:09:04 | CABK                 | Buy         | CEUX          | 564              | 11.1100   |
| 05/20/2026 | 14:13:43 | CABK                 | Buy         | XMAD          | 529              | 11.1150   |
| 05/20/2026 | 14:13:43 | CABK                 | Buy         | XMAD          | 348              | 11.1150   |
| 05/20/2026 | 14:13:43 | CABK                 | Buy         | CEUX          | 287              | 11.1150   |
| 05/20/2026 | 14:14:50 | CABK                 | Buy         | AQEU          | 1,105            | 11.1000   |
| 05/20/2026 | 14:14:50 | CABK                 | Buy         | CEUX          | 764              | 11.1000   |
| 05/20/2026 | 14:15:27 | CABK                 | Buy         | TQEX          | 695              | 11.0950   |
| 05/20/2026 | 14:18:26 | CABK                 | Buy         | XMAD          | 468              | 11.0950   |
| 05/20/2026 | 14:20:46 | CABK                 | Buy         | XMAD          | 314              | 11.0900   |
| 05/20/2026 | 14:30:25 | CABK                 | Buy         | CEUX          | 330              | 11.1000   |
| 05/20/2026 | 14:30:47 | CABK                 | Buy         | CEUX          | 1,092            | 11.1000   |
| 05/20/2026 | 14:30:47 | CABK                 | Buy         | XMAD          | 1,158            | 11.1000   |
| 05/20/2026 | 14:32:07 | CABK                 | Buy         | XMAD          | 903              | 11.0950   |
| 05/20/2026 | 14:32:40 | CABK                 | Buy         | XMAD          | 356              | 11.0900   |
| 05/20/2026 | 14:40:51 | CABK                 | Buy         | XMAD          | 412              | 11.0900   |
| 05/20/2026 | 14:44:18 | CABK                 | Buy         | XMAD          | 164              | 11.0900   |
| 05/20/2026 | 14:44:18 | CABK                 | Buy         | XMAD          | 815              | 11.0900   |
| 05/20/2026 | 14:44:18 | CABK                 | Buy         | XMAD          | 100              | 11.0900   |
| 05/20/2026 | 14:44:18 | CABK                 | Buy         | XMAD          | 1,138            | 11.0900   |
| 05/20/2026 | 14:46:55 | CABK                 | Buy         | CEUX          | 525              | 11.0850   |
| 05/20/2026 | 14:46:55 | CABK                 | Buy         | AQEU          | 1,042            | 11.0850   |
| 05/20/2026 | 14:46:55 | CABK                 | Buy         | XMAD          | 343              | 11.0850   |
| 05/20/2026 | 14:46:55 | CABK                 | Buy         | CEUX          | 1,161            | 11.0850   |
| 05/20/2026 | 14:49:31 | CABK                 | Buy         | XMAD          | 185              | 11.0800   |
| 05/20/2026 | 14:57:01 | CABK                 | Buy         | XMAD          | 45               | 11.0800   |
| 05/20/2026 | 14:57:01 | CABK                 | Buy         | XMAD          | 307              | 11.0800   |
| 05/20/2026 | 14:57:01 | CABK                 | Buy         | XMAD          | 427              | 11.0800   |
| 05/20/2026 | 14:57:01 | CABK                 | Buy         | XMAD          | 700              | 11.0800   |
| 05/20/2026 | 14:57:01 | CABK                 | Buy         | XMAD          | 862              | 11.0800   |
| 05/20/2026 | 14:59:57 | CABK                 | Buy         | CEUX          | 594              | 11.0750   |
| 05/20/2026 | 14:59:57 | CABK                 | Buy         | XMAD          | 129              | 11.0750   |
| 05/20/2026 | 15:00:20 | CABK                 | Buy         | CEUX          | 1,340            | 11.0700   |
| 05/20/2026 | 15:00:20 | CABK                 | Buy         | TQEX          | 1,108            | 11.0700   |
| 05/20/2026 | 15:00:20 | CABK                 | Buy         | XMAD          | 391              | 11.0700   |
| 05/20/2026 | 15:01:57 | CABK                 | Buy         | XMAD          | 186              | 11.0650   |
| 05/20/2026 | 15:11:57 | CABK                 | Buy         | CEUX          | 1,113            | 11.0700   |
| 05/20/2026 | 15:11:57 | CABK                 | Buy         | XMAD          | 2,539            | 11.0700   |
| 05/20/2026 | 15:11:57 | CABK                 | Buy         | XMAD          | 157              | 11.0700   |
| 05/20/2026 | 15:18:03 | CABK                 | Buy         | CEUX          | 735              | 11.0650   |



| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/20/2026 | 15:18:03 | CABK                 | Buy         | XMAD          | 171              | 11.0650   |
| 05/20/2026 | 15:21:58 | CABK                 | Buy         | AQEU          | 889              | 11.0600   |
| 05/20/2026 | 15:21:58 | CABK                 | Buy         | CEUX          | 624              | 11.0600   |
| 05/20/2026 | 15:21:58 | CABK                 | Buy         | XMAD          | 1,300            | 11.0600   |
| 05/20/2026 | 15:22:14 | CABK                 | Buy         | XMAD          | 515              | 11.0650   |
| 05/20/2026 | 15:22:14 | CABK                 | Buy         | XMAD          | 190              | 11.0650   |
| 05/20/2026 | 15:22:14 | CABK                 | Buy         | XMAD          | 304              | 11.0650   |
| 05/20/2026 | 15:22:37 | CABK                 | Buy         | CEUX          | 383              | 11.0600   |
| 05/20/2026 | 15:23:25 | CABK                 | Buy         | XMAD          | 239              | 11.0600   |
| 05/20/2026 | 15:26:15 | CABK                 | Buy         | CEUX          | 587              | 11.0600   |
| 05/20/2026 | 15:32:18 | CABK                 | Buy         | XMAD          | 2,566            | 11.0650   |
| 05/20/2026 | 15:32:18 | CABK                 | Buy         | XMAD          | 289              | 11.0650   |
| 05/20/2026 | 15:35:51 | CABK                 | Buy         | CEUX          | 293              | 11.0850   |
| 05/20/2026 | 15:35:51 | CABK                 | Buy         | CEUX          | 181              | 11.0850   |
| 05/20/2026 | 15:35:51 | CABK                 | Buy         | CEUX          | 745              | 11.0850   |
| 05/20/2026 | 15:35:51 | CABK                 | Buy         | CEUX          | 353              | 11.0850   |
| 05/20/2026 | 15:35:51 | CABK                 | Buy         | CEUX          | 305              | 11.0850   |
| 05/20/2026 | 15:35:51 | CABK                 | Buy         | CEUX          | 165              | 11.0850   |
| 05/20/2026 | 15:35:51 | CABK                 | Buy         | CEUX          | 288              | 11.0850   |
| 05/20/2026 | 15:35:51 | CABK                 | Buy         | CEUX          | 162              | 11.0850   |
| 05/20/2026 | 15:35:52 | CABK                 | Buy         | XMAD          | 963              | 11.0800   |
| 05/20/2026 | 15:37:50 | CABK                 | Buy         | XMAD          | 300              | 11.0900   |
| 05/20/2026 | 15:38:09 | CABK                 | Buy         | XMAD          | 2,032            | 11.0900   |
| 05/20/2026 | 15:38:20 | CABK                 | Buy         | TQEX          | 227              | 11.0850   |
| 05/20/2026 | 15:38:20 | CABK                 | Buy         | TQEX          | 806              | 11.0850   |
| 05/20/2026 | 15:39:47 | CABK                 | Buy         | XMAD          | 835              | 11.0950   |
| 05/20/2026 | 15:40:05 | CABK                 | Buy         | CEUX          | 1,242            | 11.0900   |
| 05/20/2026 | 15:40:05 | CABK                 | Buy         | AQEU          | 551              | 11.0900   |
| 05/20/2026 | 15:40:05 | CABK                 | Buy         | AQEU          | 653              | 11.0900   |
| 05/20/2026 | 15:40:05 | CABK                 | Buy         | AQEU          | 121              | 11.0900   |
| 05/20/2026 | 15:40:05 | CABK                 | Buy         | XMAD          | 216              | 11.0900   |
| 05/20/2026 | 15:41:56 | CABK                 | Buy         | XMAD          | 245              | 11.0900   |
| 05/20/2026 | 15:44:03 | CABK                 | Buy         | CEUX          | 432              | 11.0950   |
| 05/20/2026 | 15:44:03 | CABK                 | Buy         | XMAD          | 726              | 11.0950   |
| 05/20/2026 | 15:44:03 | CABK                 | Buy         | CEUX          | 380              | 11.0950   |
| 05/20/2026 | 15:44:03 | CABK                 | Buy         | XMAD          | 665              | 11.0950   |
| 05/20/2026 | 15:47:24 | CABK                 | Buy         | XMAD          | 471              | 11.1100   |
| 05/20/2026 | 15:47:24 | CABK                 | Buy         | CEUX          | 250              | 11.1050   |
| 05/20/2026 | 15:49:36 | CABK                 | Buy         | CEUX          | 1,060            | 11.1050   |
| 05/20/2026 | 15:50:23 | CABK                 | Buy         | XMAD          | 700              | 11.1100   |
| 05/20/2026 | 15:50:23 | CABK                 | Buy         | XMAD          | 1,627            | 11.1100   |
| 05/20/2026 | 15:51:06 | CABK                 | Buy         | CEUX          | 484              | 11.1050   |
| 05/20/2026 | 15:51:06 | CABK                 | Buy         | XMAD          | 271              | 11.1050   |
| 05/20/2026 | 15:51:29 | CABK                 | Buy         | XMAD          | 155              | 11.1000   |
| 05/20/2026 | 15:54:21 | CABK                 | Buy         | AQEU          | 886              | 11.0950   |
| 05/20/2026 | 15:54:21 | CABK                 | Buy         | CEUX          | 262              | 11.0950   |
| 05/20/2026 | 15:54:21 | CABK                 | Buy         | XMAD          | 246              | 11.0950   |
| 05/20/2026 | 15:54:27 | CABK                 | Buy         | CEUX          | 735              | 11.0900   |
| 05/20/2026 | 15:54:27 | CABK                 | Buy         | XMAD          | 1,196            | 11.0900   |
| 05/20/2026 | 15:59:35 | CABK                 | Buy         | XMAD          | 1,419            | 11.1000   |
| 05/20/2026 | 16:01:28 | CABK                 | Buy         | XMAD          | 568              | 11.0950   |
| 05/20/2026 | 16:05:04 | CABK                 | Buy         | CEUX          | 514              | 11.1100   |
| 05/20/2026 | 16:05:04 | CABK                 | Buy         | CEUX          | 328              | 11.1100   |
| 05/20/2026 | 16:05:04 | CABK                 | Buy         | CEUX          | 309              | 11.1100   |
| 05/20/2026 | 16:05:04 | CABK                 | Buy         | CEUX          | 557              | 11.1100   |
| 05/20/2026 | 16:05:04 | CABK                 | Buy         | CEUX          | 702              | 11.1150   |
| 05/20/2026 | 16:05:08 | CABK                 | Buy         | XMAD          | 581              | 11.1150   |
| 05/20/2026 | 16:05:08 | CABK                 | Buy         | XMAD          | 770              | 11.1150   |
| 05/20/2026 | 16:05:08 | CABK                 | Buy         | XMAD          | 984              | 11.1150   |
| 05/20/2026 | 16:05:08 | CABK                 | Buy         | XMAD          | 105              | 11.1150   |
| 05/20/2026 | 16:06:38 | CABK                 | Buy         | XMAD          | 90               | 11.1100   |
| 05/20/2026 | 16:09:56 | CABK                 | Buy         | AQEU          | 106              | 11.1050   |
| 05/20/2026 | 16:09:56 | CABK                 | Buy         | AQEU          | 1,276            | 11.1050   |
| 05/20/2026 | 16:09:56 | CABK                 | Buy         | CEUX          | 109              | 11.1050   |
| 05/20/2026 | 16:09:56 | CABK                 | Buy         | XMAD          | 448              | 11.1050   |
| 05/20/2026 | 16:10:02 | CABK                 | Buy         | XMAD          | 1,229            | 11.1000   |
| 05/20/2026 | 16:10:47 | CABK                 | Buy         | CEUX          | 658              | 11.1000   |
| 05/20/2026 | 16:11:01 | CABK                 | Buy         | XMAD          | 372              | 11.1000   |
| 05/20/2026 | 16:11:01 | CABK                 | Buy         | XMAD          | 42               | 11.1000   |
| 05/20/2026 | 16:11:01 | CABK                 | Buy         | CEUX          | 348              | 11.1000   |
| 05/20/2026 | 16:14:25 | CABK                 | Buy         | CEUX          | 1,137            | 11.1300   |
| 05/20/2026 | 16:14:42 | CABK                 | Buy         | TQEX          | 174              | 11.1450   |
| 05/20/2026 | 16:14:42 | CABK                 | Buy         | XMAD          | 1,122            | 11.1450   |
| 05/20/2026 | 16:14:42 | CABK                 | Buy         | TQEX          | 667              | 11.1450   |
| 05/20/2026 | 16:17:32 | CABK                 | Buy         | XMAD          | 1,512            | 11.1950   |
| 05/20/2026 | 16:21:45 | CABK                 | Buy         | XMAD          | 250              | 11.2250   |
| 05/20/2026 | 16:21:45 | CABK                 | Buy         | XMAD          | 2,150            | 11.2250   |
| 05/20/2026 | 16:22:58 | CABK                 | Buy         | CEUX          | 1,402            | 11.2200   |
| 05/20/2026 | 16:22:58 | CABK                 | Buy         | XMAD          | 268              | 11.2200   |
| 05/20/2026 | 16:24:29 | CABK                 | Buy         | XMAD          | 25               | 11.2100   |
| 05/20/2026 | 16:24:29 | CABK                 | Buy         | XMAD          | 24               | 11.2100   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/20/2026 | 16:24:29 | CABK                 | Buy         | XMAD          | 326              | 11.2100   |
| 05/20/2026 | 16:24:34 | CABK                 | Buy         | CEUX          | 710              | 11.2050   |
| 05/20/2026 | 16:25:05 | CABK                 | Buy         | XMAD          | 8                | 11.2000   |
| 05/20/2026 | 16:25:05 | CABK                 | Buy         | XMAD          | 8                | 11.2000   |
| 05/20/2026 | 16:25:05 | CABK                 | Buy         | XMAD          | 8                | 11.2000   |
| 05/20/2026 | 16:25:05 | CABK                 | Buy         | XMAD          | 681              | 11.2000   |
| 05/20/2026 | 16:25:10 | CABK                 | Buy         | CEUX          | 374              | 11.1950   |
| 05/20/2026 | 16:27:53 | CABK                 | Buy         | CEUX          | 6                | 11.2000   |
| 05/20/2026 | 16:28:12 | CABK                 | Buy         | CEUX          | 513              | 11.2000   |
| 05/20/2026 | 16:28:12 | CABK                 | Buy         | XMAD          | 696              | 11.2000   |
| 05/20/2026 | 16:29:37 | CABK                 | Buy         | XMAD          | 1,280            | 11.2050   |
| 05/20/2026 | 16:30:02 | CABK                 | Buy         | CEUX          | 240              | 11.2000   |
| 05/20/2026 | 16:30:05 | CABK                 | Buy         | CEUX          | 387              | 11.2000   |
| 05/20/2026 | 16:30:31 | CABK                 | Buy         | XMAD          | 649              | 11.2050   |
| 05/20/2026 | 16:31:17 | CABK                 | Buy         | XMAD          | 538              | 11.2100   |
| 05/20/2026 | 16:31:49 | CABK                 | Buy         | XMAD          | 146              | 11.2050   |
| 05/20/2026 | 16:31:58 | CABK                 | Buy         | CEUX          | 316              | 11.2000   |
| 05/20/2026 | 16:32:58 | CABK                 | Buy         | CEUX          | 465              | 11.2000   |
| 05/20/2026 | 16:32:58 | CABK                 | Buy         | XMAD          | 319              | 11.2000   |
| 05/20/2026 | 16:33:34 | CABK                 | Buy         | CEUX          | 415              | 11.2050   |
| 05/20/2026 | 16:33:51 | CABK                 | Buy         | XMAD          | 447              | 11.2050   |
| 05/20/2026 | 16:34:34 | CABK                 | Buy         | CEUX          | 184              | 11.2100   |
| 05/20/2026 | 16:34:34 | CABK                 | Buy         | XMAD          | 408              | 11.2100   |
| 05/20/2026 | 16:34:42 | CABK                 | Buy         | AQEU          | 1,548            | 11.2050   |
| 05/20/2026 | 16:35:23 | CABK                 | Buy         | CEUX          | 162              | 11.2000   |
| 05/20/2026 | 16:35:23 | CABK                 | Buy         | CEUX          | 133              | 11.2000   |
| 05/20/2026 | 16:35:23 | CABK                 | Buy         | TQEX          | 457              | 11.2000   |
| 05/20/2026 | 16:35:23 | CABK                 | Buy         | XMAD          | 298              | 11.2000   |
| 05/20/2026 | 16:35:38 | CABK                 | Buy         | CEUX          | 137              | 11.1950   |
| 05/20/2026 | 16:35:38 | CABK                 | Buy         | XMAD          | 235              | 11.1950   |
| 05/20/2026 | 16:37:32 | CABK                 | Buy         | CEUX          | 214              | 11.1800   |
| 05/20/2026 | 16:37:32 | CABK                 | Buy         | XMAD          | 172              | 11.1800   |
| 05/20/2026 | 16:39:53 | CABK                 | Buy         | XMAD          | 1,525            | 11.1900   |
| 05/20/2026 | 16:39:56 | CABK                 | Buy         | CEUX          | 627              | 11.1850   |
| 05/20/2026 | 16:40:03 | CABK                 | Buy         | XMAD          | 234              | 11.1800   |
| 05/20/2026 | 16:45:57 | CABK                 | Buy         | XMAD          | 705              | 11.1950   |
| 05/20/2026 | 16:45:57 | CABK                 | Buy         | XMAD          | 705              | 11.1950   |
| 05/20/2026 | 16:45:57 | CABK                 | Buy         | XMAD          | 705              | 11.1950   |
| 05/20/2026 | 16:45:57 | CABK                 | Buy         | XMAD          | 320              | 11.1950   |
| 05/20/2026 | 16:49:26 | CABK                 | Buy         | CEUX          | 1,501            | 11.1950   |
| 05/20/2026 | 16:49:26 | CABK                 | Buy         | XMAD          | 407              | 11.1950   |
| 05/20/2026 | 16:50:07 | CABK                 | Buy         | CEUX          | 794              | 11.1900   |
| 05/20/2026 | 16:50:07 | CABK                 | Buy         | AQEU          | 1,151            | 11.1900   |
| 05/20/2026 | 16:50:07 | CABK                 | Buy         | XMAD          | 1,028            | 11.1900   |
| 05/20/2026 | 16:52:39 | CABK                 | Buy         | XMAD          | 1,311            | 11.2000   |
| 05/20/2026 | 16:54:16 | CABK                 | Buy         | XMAD          | 369              | 11.2050   |
| 05/20/2026 | 16:56:29 | CABK                 | Buy         | XMAD          | 1,035            | 11.2250   |
| 05/20/2026 | 16:56:54 | CABK                 | Buy         | CEUX          | 1,491            | 11.2200   |
| 05/20/2026 | 16:58:57 | CABK                 | Buy         | XMAD          | 180              | 11.2150   |
| 05/20/2026 | 17:03:01 | CABK                 | Buy         | XMAD          | 2,538            | 11.2300   |
| 05/20/2026 | 17:03:45 | CABK                 | Buy         | TQEX          | 81               | 11.2250   |
| 05/20/2026 | 17:03:45 | CABK                 | Buy         | TQEX          | 303              | 11.2250   |
| 05/20/2026 | 17:04:55 | CABK                 | Buy         | AQEU          | 397              | 11.2300   |
| 05/20/2026 | 17:04:55 | CABK                 | Buy         | CEUX          | 2,105            | 11.2300   |
| 05/20/2026 | 17:04:55 | CABK                 | Buy         | XMAD          | 953              | 11.2300   |
| 05/20/2026 | 17:06:09 | CABK                 | Buy         | XMAD          | 780              | 11.2300   |
| 05/20/2026 | 17:09:58 | CABK                 | Buy         | CEUX          | 378              | 11.2300   |
| 05/20/2026 | 17:10:44 | CABK                 | Buy         | XMAD          | 107              | 11.2300   |
| 05/20/2026 | 17:10:44 | CABK                 | Buy         | XMAD          | 1,088            | 11.2300   |
| 05/20/2026 | 17:10:44 | CABK                 | Buy         | XMAD          | 446              | 11.2300   |
| 05/20/2026 | 17:10:44 | CABK                 | Buy         | XMAD          | 98               | 11.2300   |
| 05/20/2026 | 17:10:44 | CABK                 | Buy         | XMAD          | 315              | 11.2300   |
| 05/20/2026 | 17:10:44 | CABK                 | Buy         | XMAD          | 371              | 11.2300   |
| 05/20/2026 | 17:11:35 | CABK                 | Buy         | XMAD          | 124              | 11.2250   |
| 05/20/2026 | 17:11:56 | CABK                 | Buy         | XMAD          | 97               | 11.2200   |
| 05/20/2026 | 17:12:00 | CABK                 | Buy         | XMAD          | 182              | 11.2150   |
| 05/20/2026 | 17:14:35 | CABK                 | Buy         | XMAD          | 235              | 11.2200   |
| 05/20/2026 | 17:14:35 | CABK                 | Buy         | XMAD          | 216              | 11.2200   |
| 05/20/2026 | 17:16:02 | CABK                 | Buy         | XMAD          | 1,254            | 11.2850   |
| 05/20/2026 | 17:16:45 | CABK                 | Buy         | XMAD          | 88               | 11.2750   |
| 05/20/2026 | 17:18:55 | CABK                 | Buy         | XMAD          | 778              | 11.2450   |
| 05/20/2026 | 17:19:30 | CABK                 | Buy         | XMAD          | 388              | 11.2550   |
| 05/21/2026 | 09:00:51 | CABK                 | Buy         | AQEU          | 806              | 11.2700   |
| 05/21/2026 | 09:02:47 | CABK                 | Buy         | XMAD          | 2,351            | 11.3000   |
| 05/21/2026 | 09:02:59 | CABK                 | Buy         | CEUX          | 949              | 11.2900   |
| 05/21/2026 | 09:04:31 | CABK                 | Buy         | CEUX          | 1,067            | 11.2800   |
| 05/21/2026 | 09:04:31 | CABK                 | Buy         | TQEX          | 1,208            | 11.2800   |
| 05/21/2026 | 09:04:31 | CABK                 | Buy         | XMAD          | 347              | 11.2800   |
| 05/21/2026 | 09:05:48 | CABK                 | Buy         | XMAD          | 881              | 11.2700   |
| 05/21/2026 | 09:08:37 | CABK                 | Buy         | XMAD          | 1,860            | 11.2800   |
| 05/21/2026 | 09:08:37 | CABK                 | Buy         | XMAD          | 537              | 11.2800   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/21/2026 | 09:08:42 | CABK                 | Buy         | CEUX          | 877              | 11.2750   |
| 05/21/2026 | 09:09:12 | CABK                 | Buy         | AQEU          | 1,031            | 11.2700   |
| 05/21/2026 | 09:10:39 | CABK                 | Buy         | CEUX          | 885              | 11.2650   |
| 05/21/2026 | 09:10:40 | CABK                 | Buy         | XMAD          | 320              | 11.2650   |
| 05/21/2026 | 09:13:22 | CABK                 | Buy         | CEUX          | 982              | 11.2650   |
| 05/21/2026 | 09:13:22 | CABK                 | Buy         | CEUX          | 269              | 11.2650   |
| 05/21/2026 | 09:13:22 | CABK                 | Buy         | XMAD          | 1,028            | 11.2650   |
| 05/21/2026 | 09:15:00 | CABK                 | Buy         | XMAD          | 875              | 11.2600   |
| 05/21/2026 | 09:15:00 | CABK                 | Buy         | CEUX          | 101              | 11.2550   |
| 05/21/2026 | 09:15:00 | CABK                 | Buy         | XMAD          | 792              | 11.2550   |
| 05/21/2026 | 09:15:16 | CABK                 | Buy         | CEUX          | 360              | 11.2450   |
| 05/21/2026 | 09:15:18 | CABK                 | Buy         | XMAD          | 80               | 11.2400   |
| 05/21/2026 | 09:16:14 | CABK                 | Buy         | XMAD          | 212              | 11.2300   |
| 05/21/2026 | 09:16:23 | CABK                 | Buy         | CEUX          | 98               | 11.2250   |
| 05/21/2026 | 09:17:09 | CABK                 | Buy         | XMAD          | 244              | 11.2150   |
| 05/21/2026 | 09:19:33 | CABK                 | Buy         | CEUX          | 220              | 11.2100   |
| 05/21/2026 | 09:19:33 | CABK                 | Buy         | XMAD          | 1,078            | 11.2100   |
| 05/21/2026 | 09:21:33 | CABK                 | Buy         | CEUX          | 1,087            | 11.2200   |
| 05/21/2026 | 09:21:33 | CABK                 | Buy         | XMAD          | 338              | 11.2200   |
| 05/21/2026 | 09:21:33 | CABK                 | Buy         | XMAD          | 579              | 11.2200   |
| 05/21/2026 | 09:24:32 | CABK                 | Buy         | XMAD          | 1,070            | 11.2200   |
| 05/21/2026 | 09:24:32 | CABK                 | Buy         | CEUX          | 602              | 11.2150   |
| 05/21/2026 | 09:24:33 | CABK                 | Buy         | CEUX          | 186              | 11.2150   |
| 05/21/2026 | 09:24:33 | CABK                 | Buy         | XMAD          | 757              | 11.2150   |
| 05/21/2026 | 09:25:44 | CABK                 | Buy         | CEUX          | 357              | 11.1950   |
| 05/21/2026 | 09:25:44 | CABK                 | Buy         | XMAD          | 225              | 11.1950   |
| 05/21/2026 | 09:25:44 | CABK                 | Buy         | AQEU          | 932              | 11.1900   |
| 05/21/2026 | 09:29:15 | CABK                 | Buy         | XMAD          | 1,020            | 11.2000   |
| 05/21/2026 | 09:29:50 | CABK                 | Buy         | CEUX          | 544              | 11.1950   |
| 05/21/2026 | 09:29:50 | CABK                 | Buy         | XMAD          | 274              | 11.1900   |
| 05/21/2026 | 09:30:59 | CABK                 | Buy         | CEUX          | 354              | 11.2100   |
| 05/21/2026 | 09:30:59 | CABK                 | Buy         | XMAD          | 361              | 11.2100   |
| 05/21/2026 | 09:33:16 | CABK                 | Buy         | CEUX          | 224              | 11.2050   |
| 05/21/2026 | 09:33:16 | CABK                 | Buy         | XMAD          | 522              | 11.2050   |
| 05/21/2026 | 09:35:07 | CABK                 | Buy         | XMAD          | 1,018            | 11.2100   |
| 05/21/2026 | 09:35:15 | CABK                 | Buy         | XMAD          | 187              | 11.2150   |
| 05/21/2026 | 09:37:30 | CABK                 | Buy         | CEUX          | 859              | 11.2150   |
| 05/21/2026 | 09:37:38 | CABK                 | Buy         | XMAD          | 204              | 11.2100   |
| 05/21/2026 | 09:40:31 | CABK                 | Buy         | CEUX          | 656              | 11.2150   |
| 05/21/2026 | 09:42:47 | CABK                 | Buy         | CEUX          | 382              | 11.2250   |
| 05/21/2026 | 09:43:46 | CABK                 | Buy         | XMAD          | 662              | 11.2300   |
| 05/21/2026 | 09:43:46 | CABK                 | Buy         | XMAD          | 1,659            | 11.2300   |
| 05/21/2026 | 09:52:50 | CABK                 | Buy         | XMAD          | 708              | 11.2700   |
| 05/21/2026 | 09:52:50 | CABK                 | Buy         | XMAD          | 1,094            | 11.2700   |
| 05/21/2026 | 09:52:50 | CABK                 | Buy         | XMAD          | 708              | 11.2700   |
| 05/21/2026 | 09:52:50 | CABK                 | Buy         | XMAD          | 410              | 11.2700   |
| 05/21/2026 | 09:55:23 | CABK                 | Buy         | CEUX          | 1,443            | 11.2650   |
| 05/21/2026 | 09:56:03 | CABK                 | Buy         | XMAD          | 47               | 11.2600   |
| 05/21/2026 | 09:56:03 | CABK                 | Buy         | XMAD          | 109              | 11.2600   |
| 05/21/2026 | 10:00:14 | CABK                 | Buy         | XMAD          | 1,261            | 11.2700   |
| 05/21/2026 | 10:00:31 | CABK                 | Buy         | AQEU          | 855              | 11.2650   |
| 05/21/2026 | 10:00:31 | CABK                 | Buy         | CEUX          | 1,052            | 11.2650   |
| 05/21/2026 | 10:00:31 | CABK                 | Buy         | AQEU          | 466              | 11.2650   |
| 05/21/2026 | 10:00:31 | CABK                 | Buy         | XMAD          | 593              | 11.2650   |
| 05/21/2026 | 10:00:47 | CABK                 | Buy         | CEUX          | 384              | 11.2600   |
| 05/21/2026 | 10:00:47 | CABK                 | Buy         | XMAD          | 181              | 11.2650   |
| 05/21/2026 | 10:05:42 | CABK                 | Buy         | CEUX          | 622              | 11.2800   |
| 05/21/2026 | 10:06:52 | CABK                 | Buy         | XMAD          | 1,064            | 11.2850   |
| 05/21/2026 | 10:11:28 | CABK                 | Buy         | XMAD          | 663              | 11.3050   |
| 05/21/2026 | 10:12:13 | CABK                 | Buy         | XMAD          | 565              | 11.3050   |
| 05/21/2026 | 10:16:37 | CABK                 | Buy         | XMAD          | 250              | 11.3250   |
| 05/21/2026 | 10:17:49 | CABK                 | Buy         | XMAD          | 700              | 11.3350   |
| 05/21/2026 | 10:17:49 | CABK                 | Buy         | XMAD          | 657              | 11.3350   |
| 05/21/2026 | 10:17:49 | CABK                 | Buy         | XMAD          | 851              | 11.3350   |
| 05/21/2026 | 10:17:50 | CABK                 | Buy         | CEUX          | 1,104            | 11.3300   |
| 05/21/2026 | 10:18:50 | CABK                 | Buy         | TQEX          | 1,289            | 11.3200   |
| 05/21/2026 | 10:19:16 | CABK                 | Buy         | XMAD          | 80               | 11.3150   |
| 05/21/2026 | 10:19:23 | CABK                 | Buy         | CEUX          | 824              | 11.3100   |
| 05/21/2026 | 10:19:23 | CABK                 | Buy         | CEUX          | 83               | 11.3100   |
| 05/21/2026 | 10:21:14 | CABK                 | Buy         | XMAD          | 227              | 11.3050   |
| 05/21/2026 | 10:22:16 | CABK                 | Buy         | AQEU          | 1,295            | 11.3050   |
| 05/21/2026 | 10:24:45 | CABK                 | Buy         | XMAD          | 677              | 11.3100   |
| 05/21/2026 | 10:24:45 | CABK                 | Buy         | XMAD          | 266              | 11.3100   |
| 05/21/2026 | 10:24:45 | CABK                 | Buy         | XMAD          | 493              | 11.3100   |
| 05/21/2026 | 10:26:22 | CABK                 | Buy         | CEUX          | 1,265            | 11.3150   |
| 05/21/2026 | 10:27:58 | CABK                 | Buy         | XMAD          | 1,070            | 11.3200   |
| 05/21/2026 | 10:30:14 | CABK                 | Buy         | CEUX          | 557              | 11.3300   |
| 05/21/2026 | 10:30:14 | CABK                 | Buy         | XMAD          | 521              | 11.3300   |
| 05/21/2026 | 10:33:52 | CABK                 | Buy         | CEUX          | 416              | 11.3150   |
| 05/21/2026 | 10:33:52 | CABK                 | Buy         | XMAD          | 88               | 11.3150   |
| 05/21/2026 | 10:35:16 | CABK                 | Buy         | XMAD          | 984              | 11.3050   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/21/2026 | 10:42:28 | CABK                 | Buy         | CEUX          | 1,181            | 11.3100   |
| 05/21/2026 | 10:43:14 | CABK                 | Buy         | XMAD          | 674              | 11.3100   |
| 05/21/2026 | 10:43:14 | CABK                 | Buy         | XMAD          | 1,628            | 11.3100   |
| 05/21/2026 | 10:44:15 | CABK                 | Buy         | XMAD          | 73               | 11.3100   |
| 05/21/2026 | 10:44:15 | CABK                 | Buy         | XMAD          | 58               | 11.3100   |
| 05/21/2026 | 10:45:09 | CABK                 | Buy         | XMAD          | 191              | 11.3100   |
| 05/21/2026 | 10:47:20 | CABK                 | Buy         | CEUX          | 605              | 11.3050   |
| 05/21/2026 | 10:48:35 | CABK                 | Buy         | XMAD          | 87               | 11.3050   |
| 05/21/2026 | 10:57:32 | CABK                 | Buy         | XMAD          | 2,287            | 11.3200   |
| 05/21/2026 | 10:59:45 | CABK                 | Buy         | XMAD          | 281              | 11.3250   |
| 05/21/2026 | 11:04:48 | CABK                 | Buy         | CEUX          | 2,130            | 11.3400   |
| 05/21/2026 | 11:06:13 | CABK                 | Buy         | XMAD          | 1,030            | 11.3500   |
| 05/21/2026 | 11:06:13 | CABK                 | Buy         | XMAD          | 56               | 11.3500   |
| 05/21/2026 | 11:07:59 | CABK                 | Buy         | AQEU          | 992              | 11.3500   |
| 05/21/2026 | 11:07:59 | CABK                 | Buy         | XMAD          | 941              | 11.3500   |
| 05/21/2026 | 11:13:44 | CABK                 | Buy         | CEUX          | 900              | 11.3550   |
| 05/21/2026 | 11:13:44 | CABK                 | Buy         | XMAD          | 616              | 11.3550   |
| 05/21/2026 | 11:17:06 | CABK                 | Buy         | XMAD          | 1,150            | 11.3600   |
| 05/21/2026 | 11:18:03 | CABK                 | Buy         | CEUX          | 198              | 11.3550   |
| 05/21/2026 | 11:18:03 | CABK                 | Buy         | XMAD          | 415              | 11.3550   |
| 05/21/2026 | 11:18:03 | CABK                 | Buy         | XMAD          | 26               | 11.3550   |
| 05/21/2026 | 11:20:00 | CABK                 | Buy         | CEUX          | 399              | 11.3550   |
| 05/21/2026 | 11:20:00 | CABK                 | Buy         | TQEX          | 204              | 11.3550   |
| 05/21/2026 | 11:20:00 | CABK                 | Buy         | XMAD          | 258              | 11.3550   |
| 05/21/2026 | 11:21:27 | CABK                 | Buy         | CEUX          | 612              | 11.3600   |
| 05/21/2026 | 11:27:42 | CABK                 | Buy         | CEUX          | 261              | 11.3650   |
| 05/21/2026 | 11:27:42 | CABK                 | Buy         | XMAD          | 1,422            | 11.3650   |
| 05/21/2026 | 11:31:29 | CABK                 | Buy         | XMAD          | 1,161            | 11.3700   |
| 05/21/2026 | 11:31:29 | CABK                 | Buy         | AQEU          | 40               | 11.3650   |
| 05/21/2026 | 11:33:28 | CABK                 | Buy         | CEUX          | 1,063            | 11.3700   |
| 05/21/2026 | 11:33:28 | CABK                 | Buy         | XMAD          | 496              | 11.3700   |
| 05/21/2026 | 11:36:39 | CABK                 | Buy         | TQEX          | 2                | 11.3750   |
| 05/21/2026 | 11:36:40 | CABK                 | Buy         | XMAD          | 703              | 11.3750   |
| 05/21/2026 | 11:37:50 | CABK                 | Buy         | XMAD          | 246              | 11.3800   |
| 05/21/2026 | 11:37:50 | CABK                 | Buy         | XMAD          | 320              | 11.3800   |
| 05/21/2026 | 11:39:02 | CABK                 | Buy         | XMAD          | 126              | 11.3800   |
| 05/21/2026 | 11:39:13 | CABK                 | Buy         | XMAD          | 190              | 11.3800   |
| 05/21/2026 | 11:41:29 | CABK                 | Buy         | AQEU          | 1,219            | 11.3850   |
| 05/21/2026 | 11:41:29 | CABK                 | Buy         | TQEX          | 1,119            | 11.3850   |
| 05/21/2026 | 11:41:29 | CABK                 | Buy         | CEUX          | 892              | 11.3800   |
| 05/21/2026 | 11:41:29 | CABK                 | Buy         | XMAD          | 119              | 11.3800   |
| 05/21/2026 | 11:41:47 | CABK                 | Buy         | XMAD          | 360              | 11.3700   |
| 05/21/2026 | 11:44:05 | CABK                 | Buy         | XMAD          | 179              | 11.3650   |
| 05/21/2026 | 11:45:51 | CABK                 | Buy         | XMAD          | 84               | 11.3550   |
| 05/21/2026 | 11:45:51 | CABK                 | Buy         | XMAD          | 177              | 11.3550   |
| 05/21/2026 | 11:51:53 | CABK                 | Buy         | XMAD          | 1,171            | 11.3600   |
| 05/21/2026 | 11:58:36 | CABK                 | Buy         | XMAD          | 1,027            | 11.3650   |
| 05/21/2026 | 11:59:42 | CABK                 | Buy         | CEUX          | 2,258            | 11.3700   |
| 05/21/2026 | 12:03:02 | CABK                 | Buy         | XMAD          | 1,115            | 11.3650   |
| 05/21/2026 | 12:04:47 | CABK                 | Buy         | AQEU          | 28               | 11.3600   |
| 05/21/2026 | 12:04:47 | CABK                 | Buy         | AQEU          | 5                | 11.3600   |
| 05/21/2026 | 12:04:52 | CABK                 | Buy         | AQEU          | 5                | 11.3600   |
| 05/21/2026 | 12:04:52 | CABK                 | Buy         | AQEU          | 5                | 11.3600   |
| 05/21/2026 | 12:04:55 | CABK                 | Buy         | AQEU          | 10               | 11.3600   |
| 05/21/2026 | 12:12:16 | CABK                 | Buy         | XMAD          | 2,554            | 11.3750   |
| 05/21/2026 | 12:12:41 | CABK                 | Buy         | AQEU          | 110              | 11.3700   |
| 05/21/2026 | 12:12:57 | CABK                 | Buy         | CEUX          | 719              | 11.3700   |
| 05/21/2026 | 12:13:38 | CABK                 | Buy         | CEUX          | 353              | 11.3700   |
| 05/21/2026 | 12:14:10 | CABK                 | Buy         | AQEU          | 81               | 11.3700   |
| 05/21/2026 | 12:14:47 | CABK                 | Buy         | AQEU          | 31               | 11.3700   |
| 05/21/2026 | 12:14:54 | CABK                 | Buy         | AQEU          | 72               | 11.3700   |
| 05/21/2026 | 12:16:13 | CABK                 | Buy         | CEUX          | 674              | 11.3700   |
| 05/21/2026 | 12:16:13 | CABK                 | Buy         | AQEU          | 1,017            | 11.3700   |
| 05/21/2026 | 12:16:13 | CABK                 | Buy         | XMAD          | 229              | 11.3700   |
| 05/21/2026 | 12:16:30 | CABK                 | Buy         | XMAD          | 345              | 11.3650   |
| 05/21/2026 | 12:16:30 | CABK                 | Buy         | TQEX          | 1,064            | 11.3650   |
| 05/21/2026 | 12:16:30 | CABK                 | Buy         | XMAD          | 54               | 11.3650   |
| 05/21/2026 | 12:18:36 | CABK                 | Buy         | XMAD          | 342              | 11.3650   |
| 05/21/2026 | 12:25:14 | CABK                 | Buy         | CEUX          | 750              | 11.3500   |
| 05/21/2026 | 12:25:14 | CABK                 | Buy         | XMAD          | 363              | 11.3500   |
| 05/21/2026 | 12:25:16 | CABK                 | Buy         | XMAD          | 956              | 11.3450   |
| 05/21/2026 | 12:26:55 | CABK                 | Buy         | XMAD          | 226              | 11.2950   |
| 05/21/2026 | 12:30:28 | CABK                 | Buy         | AQEU          | 984              | 11.2750   |
| 05/21/2026 | 12:31:15 | CABK                 | Buy         | XMAD          | 329              | 11.2600   |
| 05/21/2026 | 12:35:36 | CABK                 | Buy         | XMAD          | 1,212            | 11.2750   |
| 05/21/2026 | 12:38:20 | CABK                 | Buy         | CEUX          | 1,309            | 11.2800   |
| 05/21/2026 | 12:38:20 | CABK                 | Buy         | XMAD          | 678              | 11.2800   |
| 05/21/2026 | 12:40:13 | CABK                 | Buy         | XMAD          | 220              | 11.2450   |
| 05/21/2026 | 12:48:15 | CABK                 | Buy         | XMAD          | 1,340            | 11.2450   |
| 05/21/2026 | 12:52:30 | CABK                 | Buy         | XMAD          | 328              | 11.2500   |
| 05/21/2026 | 12:52:30 | CABK                 | Buy         | CEUX          | 587              | 11.2500   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/21/2026 | 12:52:30 | CABK                 | Buy         | CEUX          | 751              | 11.2500   |
| 05/21/2026 | 12:52:31 | CABK                 | Buy         | XMAD          | 398              | 11.2450   |
| 05/21/2026 | 12:52:31 | CABK                 | Buy         | XMAD          | 209              | 11.2450   |
| 05/21/2026 | 12:55:54 | CABK                 | Buy         | XMAD          | 394              | 11.2550   |
| 05/21/2026 | 13:00:00 | CABK                 | Buy         | CEUX          | 857              | 11.2500   |
| 05/21/2026 | 13:00:40 | CABK                 | Buy         | XMAD          | 386              | 11.2450   |
| 05/21/2026 | 13:08:11 | CABK                 | Buy         | XMAD          | 1,128            | 11.2850   |
| 05/21/2026 | 13:17:48 | CABK                 | Buy         | XMAD          | 2,247            | 11.2800   |
| 05/21/2026 | 13:17:58 | CABK                 | Buy         | CEUX          | 528              | 11.2750   |
| 05/21/2026 | 13:17:58 | CABK                 | Buy         | CEUX          | 369              | 11.2750   |
| 05/21/2026 | 13:31:30 | CABK                 | Buy         | XMAD          | 608              | 11.3150   |
| 05/21/2026 | 13:31:31 | CABK                 | Buy         | XMAD          | 83               | 11.3150   |
| 05/21/2026 | 13:31:31 | CABK                 | Buy         | XMAD          | 998              | 11.3150   |
| 05/21/2026 | 13:31:31 | CABK                 | Buy         | XMAD          | 226              | 11.3150   |
| 05/21/2026 | 13:31:31 | CABK                 | Buy         | XMAD          | 294              | 11.3150   |
| 05/21/2026 | 13:32:51 | CABK                 | Buy         | CEUX          | 1,629            | 11.3150   |
| 05/21/2026 | 13:33:10 | CABK                 | Buy         | XMAD          | 314              | 11.3100   |
| 05/21/2026 | 13:34:42 | CABK                 | Buy         | AQEU          | 612              | 11.3000   |
| 05/21/2026 | 13:34:48 | CABK                 | Buy         | AQEU          | 666              | 11.3000   |
| 05/21/2026 | 13:36:13 | CABK                 | Buy         | XMAD          | 446              | 11.2950   |
| 05/21/2026 | 13:37:07 | CABK                 | Buy         | CEUX          | 832              | 11.2850   |
| 05/21/2026 | 13:37:12 | CABK                 | Buy         | TQEX          | 1,462            | 11.2800   |
| 05/21/2026 | 13:44:33 | CABK                 | Buy         | XMAD          | 1,447            | 11.2900   |
| 05/21/2026 | 13:53:42 | CABK                 | Buy         | CEUX          | 1,398            | 11.3100   |
| 05/21/2026 | 13:55:00 | CABK                 | Buy         | XMAD          | 1,114            | 11.3050   |
| 05/21/2026 | 13:55:05 | CABK                 | Buy         | XMAD          | 423              | 11.3050   |
| 05/21/2026 | 13:55:35 | CABK                 | Buy         | AQEU          | 1,039            | 11.2950   |
| 05/21/2026 | 14:05:38 | CABK                 | Buy         | XMAD          | 154              | 11.3150   |
| 05/21/2026 | 14:05:45 | CABK                 | Buy         | XMAD          | 1,319            | 11.3150   |
| 05/21/2026 | 14:11:34 | CABK                 | Buy         | XMAD          | 197              | 11.3150   |
| 05/21/2026 | 14:11:51 | CABK                 | Buy         | XMAD          | 931              | 11.3150   |
| 05/21/2026 | 14:11:58 | CABK                 | Buy         | CEUX          | 1,276            | 11.3150   |
| 05/21/2026 | 14:16:03 | CABK                 | Buy         | XMAD          | 559              | 11.3100   |
| 05/21/2026 | 14:18:06 | CABK                 | Buy         | XMAD          | 384              | 11.3100   |
| 05/21/2026 | 14:18:44 | CABK                 | Buy         | CEUX          | 47               | 11.3050   |
| 05/21/2026 | 14:19:58 | CABK                 | Buy         | XMAD          | 102              | 11.3100   |
| 05/21/2026 | 14:20:05 | CABK                 | Buy         | XMAD          | 222              | 11.3100   |
| 05/21/2026 | 14:20:18 | CABK                 | Buy         | CEUX          | 668              | 11.3050   |
| 05/21/2026 | 14:22:40 | CABK                 | Buy         | XMAD          | 236              | 11.2950   |
| 05/21/2026 | 14:22:40 | CABK                 | Buy         | XMAD          | 108              | 11.2950   |
| 05/21/2026 | 14:25:36 | CABK                 | Buy         | XMAD          | 204              | 11.2850   |
| 05/21/2026 | 14:26:07 | CABK                 | Buy         | XMAD          | 137              | 11.2850   |
| 05/21/2026 | 14:26:13 | CABK                 | Buy         | CEUX          | 654              | 11.2850   |
| 05/21/2026 | 14:33:15 | CABK                 | Buy         | CEUX          | 1,009            | 11.3150   |
| 05/21/2026 | 14:34:34 | CABK                 | Buy         | XMAD          | 94               | 11.3200   |
| 05/21/2026 | 14:34:37 | CABK                 | Buy         | XMAD          | 1,422            | 11.3200   |
| 05/21/2026 | 14:39:45 | CABK                 | Buy         | XMAD          | 1,132            | 11.3300   |
| 05/21/2026 | 14:44:59 | CABK                 | Buy         | XMAD          | 810              | 11.3300   |
| 05/21/2026 | 14:47:54 | CABK                 | Buy         | CEUX          | 1,498            | 11.3350   |
| 05/21/2026 | 14:47:54 | CABK                 | Buy         | XMAD          | 799              | 11.3350   |
| 05/21/2026 | 14:47:54 | CABK                 | Buy         | XMAD          | 338              | 11.3350   |
| 05/21/2026 | 14:49:23 | CABK                 | Buy         | XMAD          | 416              | 11.3300   |
| 05/21/2026 | 14:49:24 | CABK                 | Buy         | XMAD          | 259              | 11.3300   |
| 05/21/2026 | 14:52:37 | CABK                 | Buy         | XMAD          | 78               | 11.3200   |
| 05/21/2026 | 14:52:38 | CABK                 | Buy         | CEUX          | 563              | 11.3200   |
| 05/21/2026 | 14:57:41 | CABK                 | Buy         | XMAD          | 1,115            | 11.3350   |
| 05/21/2026 | 14:57:41 | CABK                 | Buy         | XMAD          | 15               | 11.3350   |
| 05/21/2026 | 14:57:41 | CABK                 | Buy         | XMAD          | 716              | 11.3300   |
| 05/21/2026 | 14:59:44 | CABK                 | Buy         | AQEU          | 14               | 11.3250   |
| 05/21/2026 | 14:59:44 | CABK                 | Buy         | AQEU          | 65               | 11.3250   |
| 05/21/2026 | 14:59:53 | CABK                 | Buy         | AQEU          | 74               | 11.3250   |
| 05/21/2026 | 15:00:01 | CABK                 | Buy         | XMAD          | 159              | 11.3250   |
| 05/21/2026 | 15:00:01 | CABK                 | Buy         | CEUX          | 630              | 11.3250   |
| 05/21/2026 | 15:00:01 | CABK                 | Buy         | AQEU          | 1,405            | 11.3250   |
| 05/21/2026 | 15:00:01 | CABK                 | Buy         | XMAD          | 466              | 11.3250   |
| 05/21/2026 | 15:00:26 | CABK                 | Buy         | CEUX          | 640              | 11.3300   |
| 05/21/2026 | 15:05:44 | CABK                 | Buy         | XMAD          | 1,023            | 11.3450   |
| 05/21/2026 | 15:09:34 | CABK                 | Buy         | XMAD          | 84               | 11.3400   |
| 05/21/2026 | 15:09:34 | CABK                 | Buy         | XMAD          | 322              | 11.3400   |
| 05/21/2026 | 15:10:04 | CABK                 | Buy         | CEUX          | 582              | 11.3400   |
| 05/21/2026 | 15:14:57 | CABK                 | Buy         | CEUX          | 1,107            | 11.3400   |
| 05/21/2026 | 15:16:16 | CABK                 | Buy         | XMAD          | 781              | 11.3400   |
| 05/21/2026 | 15:16:16 | CABK                 | Buy         | XMAD          | 1,576            | 11.3400   |
| 05/21/2026 | 15:17:28 | CABK                 | Buy         | XMAD          | 48               | 11.3350   |
| 05/21/2026 | 15:17:28 | CABK                 | Buy         | XMAD          | 30               | 11.3350   |
| 05/21/2026 | 15:17:41 | CABK                 | Buy         | XMAD          | 154              | 11.3350   |
| 05/21/2026 | 15:17:59 | CABK                 | Buy         | XMAD          | 46               | 11.3350   |
| 05/21/2026 | 15:18:08 | CABK                 | Buy         | XMAD          | 119              | 11.3350   |
| 05/21/2026 | 15:19:02 | CABK                 | Buy         | XMAD          | 115              | 11.3350   |
| 05/21/2026 | 15:19:03 | CABK                 | Buy         | XMAD          | 182              | 11.3350   |
| 05/21/2026 | 15:19:35 | CABK                 | Buy         | CEUX          | 526              | 11.3350   |



| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/21/2026 | 15:19:35 | CABK                 | Buy         | XMAD          | 91               | 11.3350   |
| 05/21/2026 | 15:21:29 | CABK                 | Buy         | XMAD          | 176              | 11.3350   |
| 05/21/2026 | 15:24:09 | CABK                 | Buy         | XMAD          | 548              | 11.3450   |
| 05/21/2026 | 15:25:10 | CABK                 | Buy         | CEUX          | 35               | 11.3400   |
| 05/21/2026 | 15:27:21 | CABK                 | Buy         | CEUX          | 273              | 11.3400   |
| 05/21/2026 | 15:27:21 | CABK                 | Buy         | CEUX          | 285              | 11.3400   |
| 05/21/2026 | 15:27:21 | CABK                 | Buy         | TQEX          | 168              | 11.3400   |
| 05/21/2026 | 15:29:54 | CABK                 | Buy         | AQEU          | 46               | 11.3400   |
| 05/21/2026 | 15:29:55 | CABK                 | Buy         | AQEU          | 29               | 11.3400   |
| 05/21/2026 | 15:30:12 | CABK                 | Buy         | XMAD          | 1,655            | 11.3550   |
| 05/21/2026 | 15:32:26 | CABK                 | Buy         | XMAD          | 315              | 11.3550   |
| 05/21/2026 | 15:33:25 | CABK                 | Buy         | AQEU          | 1,440            | 11.3500   |
| 05/21/2026 | 15:33:25 | CABK                 | Buy         | CEUX          | 678              | 11.3500   |
| 05/21/2026 | 15:33:25 | CABK                 | Buy         | XMAD          | 1,030            | 11.3500   |
| 05/21/2026 | 15:33:25 | CABK                 | Buy         | CEUX          | 289              | 11.3500   |
| 05/21/2026 | 15:33:34 | CABK                 | Buy         | XMAD          | 611              | 11.3500   |
| 05/21/2026 | 15:33:48 | CABK                 | Buy         | XMAD          | 274              | 11.3500   |
| 05/21/2026 | 15:33:49 | CABK                 | Buy         | TQEX          | 1,661            | 11.3500   |
| 05/21/2026 | 15:35:40 | CABK                 | Buy         | CEUX          | 340              | 11.3550   |
| 05/21/2026 | 15:35:40 | CABK                 | Buy         | CEUX          | 1,027            | 11.3550   |
| 05/21/2026 | 15:35:40 | CABK                 | Buy         | CEUX          | 28               | 11.3550   |
| 05/21/2026 | 15:35:39 | CABK                 | Buy         | XMAD          | 340              | 11.3550   |
| 05/21/2026 | 15:35:39 | CABK                 | Buy         | XMAD          | 647              | 11.3550   |
| 05/21/2026 | 15:35:41 | CABK                 | Buy         | XMAD          | 254              | 11.3500   |
| 05/21/2026 | 15:37:14 | CABK                 | Buy         | CEUX          | 710              | 11.3550   |
| 05/21/2026 | 15:37:14 | CABK                 | Buy         | XMAD          | 505              | 11.3550   |
| 05/21/2026 | 15:37:14 | CABK                 | Buy         | XMAD          | 251              | 11.3500   |
| 05/21/2026 | 15:38:43 | CABK                 | Buy         | XMAD          | 104              | 11.3450   |
| 05/21/2026 | 15:38:53 | CABK                 | Buy         | XMAD          | 749              | 11.3450   |
| 05/21/2026 | 15:38:54 | CABK                 | Buy         | CEUX          | 187              | 11.3450   |
| 05/21/2026 | 15:39:49 | CABK                 | Buy         | CEUX          | 776              | 11.3500   |
| 05/21/2026 | 15:39:49 | CABK                 | Buy         | XMAD          | 246              | 11.3450   |
| 05/21/2026 | 15:44:13 | CABK                 | Buy         | XMAD          | 569              | 11.3750   |
| 05/21/2026 | 15:44:13 | CABK                 | Buy         | XMAD          | 211              | 11.3750   |
| 05/21/2026 | 15:44:13 | CABK                 | Buy         | XMAD          | 940              | 11.3750   |
| 05/21/2026 | 15:44:13 | CABK                 | Buy         | XMAD          | 97               | 11.3750   |
| 05/21/2026 | 15:44:13 | CABK                 | Buy         | XMAD          | 440              | 11.3750   |
| 05/21/2026 | 15:44:13 | CABK                 | Buy         | XMAD          | 57               | 11.3750   |
| 05/21/2026 | 15:46:45 | CABK                 | Buy         | XMAD          | 891              | 11.3850   |
| 05/21/2026 | 15:48:56 | CABK                 | Buy         | CEUX          | 1,778            | 11.3900   |
| 05/21/2026 | 15:49:24 | CABK                 | Buy         | XMAD          | 1,068            | 11.3900   |
| 05/21/2026 | 15:50:50 | CABK                 | Buy         | XMAD          | 697              | 11.3950   |
| 05/21/2026 | 15:51:49 | CABK                 | Buy         | XMAD          | 227              | 11.3950   |
| 05/21/2026 | 15:51:51 | CABK                 | Buy         | XMAD          | 159              | 11.3950   |
| 05/21/2026 | 15:52:16 | CABK                 | Buy         | CEUX          | 1,175            | 11.4150   |
| 05/21/2026 | 15:52:18 | CABK                 | Buy         | XMAD          | 263              | 11.4100   |
| 05/21/2026 | 15:56:45 | CABK                 | Buy         | XMAD          | 185              | 11.4250   |
| 05/21/2026 | 15:56:45 | CABK                 | Buy         | XMAD          | 1,018            | 11.4250   |
| 05/21/2026 | 15:59:21 | CABK                 | Buy         | XMAD          | 464              | 11.4350   |
| 05/21/2026 | 16:00:54 | CABK                 | Buy         | XMAD          | 1,024            | 11.4350   |
| 05/21/2026 | 16:00:58 | CABK                 | Buy         | XMAD          | 538              | 11.4300   |
| 05/21/2026 | 16:02:05 | CABK                 | Buy         | CEUX          | 1,558            | 11.4400   |
| 05/21/2026 | 16:02:05 | CABK                 | Buy         | AQEU          | 1,580            | 11.4400   |
| 05/21/2026 | 16:02:17 | CABK                 | Buy         | XMAD          | 465              | 11.4400   |
| 05/21/2026 | 16:02:53 | CABK                 | Buy         | XMAD          | 270              | 11.4350   |
| 05/21/2026 | 16:03:45 | CABK                 | Buy         | CEUX          | 442              | 11.4400   |
| 05/21/2026 | 16:03:45 | CABK                 | Buy         | CEUX          | 542              | 11.4400   |
| 05/21/2026 | 16:03:45 | CABK                 | Buy         | XMAD          | 757              | 11.4400   |
| 05/21/2026 | 16:03:50 | CABK                 | Buy         | CEUX          | 182              | 11.4350   |
| 05/21/2026 | 16:04:49 | CABK                 | Buy         | CEUX          | 258              | 11.4300   |
| 05/21/2026 | 16:05:47 | CABK                 | Buy         | CEUX          | 103              | 11.4350   |
| 05/21/2026 | 16:08:40 | CABK                 | Buy         | CEUX          | 758              | 11.4400   |
| 05/21/2026 | 16:08:40 | CABK                 | Buy         | XMAD          | 2,293            | 11.4400   |
| 05/21/2026 | 16:09:49 | CABK                 | Buy         | XMAD          | 314              | 11.4350   |
| 05/21/2026 | 16:09:49 | CABK                 | Buy         | CEUX          | 151              | 11.4350   |
| 05/21/2026 | 16:12:22 | CABK                 | Buy         | AQEU          | 1,246            | 11.4300   |
| 05/21/2026 | 16:12:22 | CABK                 | Buy         | CEUX          | 104              | 11.4300   |
| 05/21/2026 | 16:12:22 | CABK                 | Buy         | XMAD          | 244              | 11.4300   |
| 05/21/2026 | 16:12:59 | CABK                 | Buy         | CEUX          | 713              | 11.4300   |
| 05/21/2026 | 16:13:05 | CABK                 | Buy         | XMAD          | 1,179            | 11.4300   |
| 05/21/2026 | 16:13:47 | CABK                 | Buy         | CEUX          | 124              | 11.4250   |
| 05/21/2026 | 16:13:47 | CABK                 | Buy         | XMAD          | 203              | 11.4250   |
| 05/21/2026 | 16:14:13 | CABK                 | Buy         | TQEX          | 1,001            | 11.4200   |
| 05/21/2026 | 16:16:25 | CABK                 | Buy         | XMAD          | 252              | 11.4150   |
| 05/21/2026 | 16:16:25 | CABK                 | Buy         | CEUX          | 108              | 11.4150   |
| 05/21/2026 | 16:16:30 | CABK                 | Buy         | XMAD          | 1,116            | 11.4100   |
| 05/21/2026 | 16:19:56 | CABK                 | Buy         | XMAD          | 1,303            | 11.4250   |
| 05/21/2026 | 16:20:53 | CABK                 | Buy         | XMAD          | 233              | 11.4150   |
| 05/21/2026 | 16:20:53 | CABK                 | Buy         | CEUX          | 756              | 11.4150   |
| 05/21/2026 | 16:23:50 | CABK                 | Buy         | AQEU          | 990              | 11.4250   |
| 05/21/2026 | 16:23:50 | CABK                 | Buy         | CEUX          | 1,443            | 11.4250   |

| Date       | Time     | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 05/21/2026 | 16:23:50 | CABK                 | Buy         | XMAD          | 916              | 11.4200   |
| 05/21/2026 | 16:27:21 | CABK                 | Buy         | XMAD          | 210              | 11.4250   |
| 05/21/2026 | 16:27:29 | CABK                 | Buy         | XMAD          | 67               | 11.4300   |
| 05/21/2026 | 16:27:29 | CABK                 | Buy         | XMAD          | 1,387            | 11.4300   |
| 05/21/2026 | 16:27:29 | CABK                 | Buy         | XMAD          | 605              | 11.4300   |
| 05/21/2026 | 16:28:49 | CABK                 | Buy         | CEUX          | 1,221            | 11.4300   |
| 05/21/2026 | 16:30:55 | CABK                 | Buy         | CEUX          | 694              | 11.4300   |
| 05/21/2026 | 16:31:14 | CABK                 | Buy         | TQEX          | 273              | 11.4250   |
| 05/21/2026 | 16:32:01 | CABK                 | Buy         | XMAD          | 97               | 11.4350   |
| 05/21/2026 | 16:32:01 | CABK                 | Buy         | XMAD          | 174              | 11.4350   |
| 05/21/2026 | 16:32:31 | CABK                 | Buy         | XMAD          | 974              | 11.4400   |
| 05/21/2026 | 16:32:31 | CABK                 | Buy         | XMAD          | 1,464            | 11.4400   |
| 05/21/2026 | 16:33:09 | CABK                 | Buy         | XMAD          | 223              | 11.4350   |
| 05/21/2026 | 16:33:09 | CABK                 | Buy         | CEUX          | 432              | 11.4350   |
| 05/21/2026 | 16:33:50 | CABK                 | Buy         | CEUX          | 352              | 11.4350   |
| 05/21/2026 | 16:35:24 | CABK                 | Buy         | CEUX          | 165              | 11.4300   |
| 05/21/2026 | 16:35:24 | CABK                 | Buy         | XMAD          | 256              | 11.4300   |
| 05/21/2026 | 16:35:24 | CABK                 | Buy         | TQEX          | 340              | 11.4300   |
| 05/21/2026 | 16:36:56 | CABK                 | Buy         | CEUX          | 316              | 11.4300   |
| 05/21/2026 | 16:36:56 | CABK                 | Buy         | XMAD          | 614              | 11.4300   |
| 05/21/2026 | 16:36:57 | CABK                 | Buy         | CEUX          | 379              | 11.4250   |
| 05/21/2026 | 16:37:05 | CABK                 | Buy         | XMAD          | 59               | 11.4250   |
| 05/21/2026 | 16:40:04 | CABK                 | Buy         | XMAD          | 266              | 11.4350   |
| 05/21/2026 | 16:40:04 | CABK                 | Buy         | XMAD          | 1,102            | 11.4350   |
| 05/21/2026 | 16:40:10 | CABK                 | Buy         | CEUX          | 657              | 11.4300   |
| 05/21/2026 | 16:43:20 | CABK                 | Buy         | CEUX          | 236              | 11.4250   |
| 05/21/2026 | 16:43:20 | CABK                 | Buy         | XMAD          | 552              | 11.4250   |
| 05/21/2026 | 16:43:22 | CABK                 | Buy         | AQEU          | 836              | 11.4250   |
| 05/21/2026 | 16:43:24 | CABK                 | Buy         | CEUX          | 497              | 11.4200   |
| 05/21/2026 | 16:43:24 | CABK                 | Buy         | XMAD          | 1,432            | 11.4200   |
| 05/21/2026 | 16:44:21 | CABK                 | Buy         | CEUX          | 81               | 11.4100   |
| 05/21/2026 | 16:44:21 | CABK                 | Buy         | XMAD          | 182              | 11.4100   |
| 05/21/2026 | 16:44:31 | CABK                 | Buy         | CEUX          | 163              | 11.4050   |
| 05/21/2026 | 16:46:16 | CABK                 | Buy         | CEUX          | 199              | 11.4000   |
| 05/21/2026 | 16:46:40 | CABK                 | Buy         | XMAD          | 184              | 11.4000   |
| 05/21/2026 | 16:47:54 | CABK                 | Buy         | CEUX          | 430              | 11.4000   |
| 05/21/2026 | 16:48:03 | CABK                 | Buy         | XMAD          | 1,020            | 11.3950   |
| 05/21/2026 | 16:51:41 | CABK                 | Buy         | XMAD          | 114              | 11.4100   |
| 05/21/2026 | 16:51:57 | CABK                 | Buy         | XMAD          | 1,010            | 11.4100   |
| 05/21/2026 | 16:52:08 | CABK                 | Buy         | AQEU          | 451              | 11.4050   |
| 05/21/2026 | 16:52:53 | CABK                 | Buy         | CEUX          | 965              | 11.4000   |
| 05/21/2026 | 16:52:53 | CABK                 | Buy         | XMAD          | 970              | 11.4000   |
| 05/21/2026 | 16:53:01 | CABK                 | Buy         | XMAD          | 420              | 11.3950   |
| 05/21/2026 | 16:55:14 | CABK                 | Buy         | CEUX          | 270              | 11.3900   |
| 05/21/2026 | 16:55:15 | CABK                 | Buy         | XMAD          | 168              | 11.3850   |
| 05/21/2026 | 16:55:20 | CABK                 | Buy         | CEUX          | 554              | 11.3800   |
| 05/21/2026 | 16:59:00 | CABK                 | Buy         | XMAD          | 2,244            | 11.3950   |
| 05/21/2026 | 16:59:18 | CABK                 | Buy         | TQEX          | 67               | 11.4000   |
| 05/21/2026 | 16:59:18 | CABK                 | Buy         | TQEX          | 233              | 11.4000   |
| 05/21/2026 | 16:59:18 | CABK                 | Buy         | TQEX          | 67               | 11.4000   |
| 05/21/2026 | 16:59:18 | CABK                 | Buy         | TQEX          | 20               | 11.4000   |
| 05/21/2026 | 17:00:14 | CABK                 | Buy         | XMAD          | 78               | 11.3950   |
| 05/21/2026 | 17:02:10 | CABK                 | Buy         | XMAD          | 1,342            | 11.4000   |
| 05/21/2026 | 17:03:12 | CABK                 | Buy         | CEUX          | 1,342            | 11.4000   |
| 05/21/2026 | 17:04:19 | CABK                 | Buy         | XMAD          | 100              | 11.3950   |
| 05/21/2026 | 17:04:19 | CABK                 | Buy         | CEUX          | 566              | 11.3950   |
| 05/21/2026 | 17:04:19 | CABK                 | Buy         | XMAD          | 624              | 11.3950   |
| 05/21/2026 | 17:04:22 | CABK                 | Buy         | AQEU          | 384              | 11.3950   |
| 05/21/2026 | 17:04:22 | CABK                 | Buy         | XMAD          | 412              | 11.3950   |
| 05/21/2026 | 17:05:34 | CABK                 | Buy         | CEUX          | 393              | 11.3900   |
| 05/21/2026 | 17:05:34 | CABK                 | Buy         | XMAD          | 172              | 11.3900   |
| 05/21/2026 | 17:06:48 | CABK                 | Buy         | XMAD          | 270              | 11.3850   |
| 05/21/2026 | 17:07:25 | CABK                 | Buy         | XMAD          | 742              | 11.3750   |
| 05/21/2026 | 17:08:16 | CABK                 | Buy         | XMAD          | 535              | 11.3750   |
| 05/21/2026 | 17:10:48 | CABK                 | Buy         | CEUX          | 382              | 11.3900   |
| 05/21/2026 | 17:12:49 | CABK                 | Buy         | XMAD          | 1,555            | 11.3950   |
| 05/21/2026 | 17:14:02 | CABK                 | Buy         | XMAD          | 1,105            | 11.4000   |
| 05/21/2026 | 17:17:10 | CABK                 | Buy         | XMAD          | 1,072            | 11.4100   |
| 05/21/2026 | 17:17:18 | CABK                 | Buy         | XMAD          | 431              | 11.4000   |
| 05/21/2026 | 17:19:26 | CABK                 | Buy         | XMAD          | 641              | 11.4000   |