



Madrid, 21 March 2025

National Securities Market Commission

c/ Edison, 4

28006 – MADRID-SPAIN

Dear Sirs,

Pursuant to the provisions of Article 227, of Act 6/2023, of 17 March, on the Securities Markets and Investment Services and Article 32.6 of the Spanish Royal Decree 1066/2007, of 27 July, on takeover bids, Corporación Financiera Alba, S.A. ("**ALBA**" or the "**Company**"), having been authorised by the National Securities Market Commission, on 20 March 2025, the delisting takeover bid of ALBA, submitted by the Company itself, Mr. Carlos March Delgado and Son Daviú, S.L.U., we hereby inform this National Commission the following

OTHER NON-SENSITIVE INFORMATION

As of today, ALBA has acquired a total of 15,110 treasury shares on the market at an average price of 83.86 euros per share.

Details of individual acquisitions are indicated below:

- 5,910 shares at a price of 83.80 euros per share; and
- 9,200 shares at a price of 83.90 euros per share.

Following this acquisition, as of today, the treasury shares held by the Company amount to 353,680 shares, representing 0.59% of its share capital.

Yours faithfully,

Secretary of the Board
José Ramón del Caño