

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 31 October 2025, with registration number 2,969 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 24 December and 30 December 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/24/2025	Buy	126,896	10.4277	1,323,234	XMAD
CABK	12/24/2025	Buy	63,390	10.4287	661,077	CEUX
CABK	12/24/2025	Buy	8,049	10.4269	83,926	TQEX
CABK	12/24/2025	Buy	10,753	10.4245	112,095	AQEU
CABK	12/29/2025	Buy	203,258	10.4014	2,114,169	XMAD
CABK	12/29/2025	Buy	116,401	10.4009	1,210,680	CEUX
CABK	12/29/2025	Buy	19,772	10.4042	205,712	TQEX
CABK	12/29/2025	Buy	32,873	10.4042	342,016	AQEU
CABK	12/30/2025	Buy	205,750	10.4428	2,148,600	XMAD
CABK	12/30/2025	Buy	117,501	10.4400	1,226,713	CEUX
CABK	12/30/2025	Buy	20,067	10.4369	209,437	TQEX
CABK	12/30/2025	Buy	33,239	10.4367	346,906	AQEU
TOTAL			957,949	10.4229	9,984,564	

The number of shares purchased to date under the share buyback programme amounts to 10,479,432 representing an amount of 104,861,435 euros equivalent to 20.97 % 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.

31 December 2025

APPENDIX

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

Start date: Wednesday, 24 December 2025

End date: Tuesday, 30 December 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/24/2025	09:09:09 AM	CABK	Buy	XMAD	2,668	10.3950
12/24/2025	09:09:09 AM	CABK	Buy	CEUX	3,100	10.3950
12/24/2025	09:10:05 AM	CABK	Buy	CEUX	1,771	10.3950
12/24/2025	09:18:13 AM	CABK	Buy	XMAD	1,901	10.3950
12/24/2025	09:18:13 AM	CABK	Buy	XMAD	2,742	10.3900
12/24/2025	09:18:13 AM	CABK	Buy	TQEX	1,084	10.3950
12/24/2025	09:18:13 AM	CABK	Buy	AQEU	1,110	10.3950
12/24/2025	09:18:13 AM	CABK	Buy	AQEU	1,103	10.3900
12/24/2025	09:18:13 AM	CABK	Buy	CEUX	1,028	10.3950
12/24/2025	09:18:13 AM	CABK	Buy	CEUX	2,750	10.3900
12/24/2025	09:18:43 AM	CABK	Buy	XMAD	1,339	10.3900
12/24/2025	09:18:43 AM	CABK	Buy	TQEX	1,040	10.3900
12/24/2025	09:23:38 AM	CABK	Buy	AQEU	1,177	10.4000
12/24/2025	09:47:39 AM	CABK	Buy	XMAD	1,169	10.4000
12/24/2025	09:47:39 AM	CABK	Buy	XMAD	1,209	10.3950
12/24/2025	09:53:43 AM	CABK	Buy	XMAD	1,034	10.3950
12/24/2025	09:57:20 AM	CABK	Buy	XMAD	1,007	10.3950
12/24/2025	09:58:04 AM	CABK	Buy	XMAD	911	10.3900
12/24/2025	09:58:04 AM	CABK	Buy	XMAD	982	10.3850
12/24/2025	09:58:12 AM	CABK	Buy	XMAD	1,432	10.3850
12/24/2025	10:07:42 AM	CABK	Buy	XMAD	1,203	10.3950
12/24/2025	10:07:42 AM	CABK	Buy	CEUX	1,418	10.3950
12/24/2025	10:15:48 AM	CABK	Buy	XMAD	1,320	10.3950
12/24/2025	10:21:34 AM	CABK	Buy	CEUX	995	10.4000
12/24/2025	10:21:50 AM	CABK	Buy	XMAD	1,752	10.3950
12/24/2025	10:47:49 AM	CABK	Buy	CEUX	369	10.4000
12/24/2025	11:01:39 AM	CABK	Buy	XMAD	2,060	10.4200
12/24/2025	11:01:39 AM	CABK	Buy	CEUX	419	10.4200
12/24/2025	11:01:39 AM	CABK	Buy	CEUX	1,072	10.4200
12/24/2025	11:01:41 AM	CABK	Buy	XMAD	229	10.4150
12/24/2025	11:01:41 AM	CABK	Buy	XMAD	1,687	10.4150
12/24/2025	11:07:49 AM	CABK	Buy	XMAD	119	10.4100
12/24/2025	11:07:49 AM	CABK	Buy	XMAD	959	10.4100
12/24/2025	11:07:49 AM	CABK	Buy	XMAD	470	10.4100
12/24/2025	11:09:57 AM	CABK	Buy	XMAD	27	10.4050
12/24/2025	11:09:57 AM	CABK	Buy	XMAD	1,224	10.4050
12/24/2025	11:09:57 AM	CABK	Buy	CEUX	1,032	10.4050
12/24/2025	11:18:14 AM	CABK	Buy	XMAD	100	10.4050
12/24/2025	11:30:12 AM	CABK	Buy	XMAD	959	10.4050
12/24/2025	11:32:23 AM	CABK	Buy	XMAD	650	10.4150
12/24/2025	11:32:23 AM	CABK	Buy	XMAD	1,450	10.4150
12/24/2025	11:32:23 AM	CABK	Buy	XMAD	462	10.4150
12/24/2025	11:32:23 AM	CABK	Buy	CEUX	1,265	10.4150
12/24/2025	11:44:29 AM	CABK	Buy	XMAD	1,835	10.4150
12/24/2025	11:44:29 AM	CABK	Buy	CEUX	1,223	10.4150
12/24/2025	11:48:44 AM	CABK	Buy	CEUX	167	10.4200
12/24/2025	11:48:45 AM	CABK	Buy	CEUX	23	10.4200
12/24/2025	11:48:45 AM	CABK	Buy	CEUX	1,120	10.4200
12/24/2025	11:48:45 AM	CABK	Buy	CEUX	100	10.4200
12/24/2025	11:54:51 AM	CABK	Buy	XMAD	598	10.4150
12/24/2025	12:04:13 PM	CABK	Buy	XMAD	11	10.4150
12/24/2025	12:13:03 PM	CABK	Buy	XMAD	1,571	10.4150
12/24/2025	12:13:03 PM	CABK	Buy	CEUX	491	10.4150
12/24/2025	12:13:03 PM	CABK	Buy	CEUX	980	10.4150
12/24/2025	12:28:34 PM	CABK	Buy	XMAD	3,222	10.4150
12/24/2025	12:28:34 PM	CABK	Buy	XMAD	1,346	10.4100
12/24/2025	12:28:38 PM	CABK	Buy	XMAD	214	10.4250
12/24/2025	12:28:41 PM	CABK	Buy	XMAD	764	10.4250
12/24/2025	12:28:41 PM	CABK	Buy	XMAD	746	10.4250
12/24/2025	12:28:41 PM	CABK	Buy	XMAD	563	10.4250
12/24/2025	12:28:44 PM	CABK	Buy	XMAD	1,754	10.4250
12/24/2025	12:30:27 PM	CABK	Buy	CEUX	2,645	10.4300
12/24/2025	12:30:27 PM	CABK	Buy	CEUX	412	10.4300
12/24/2025	12:31:43 PM	CABK	Buy	XMAD	264	10.4250
12/24/2025	12:31:59 PM	CABK	Buy	XMAD	425	10.4300
12/24/2025	12:31:59 PM	CABK	Buy	XMAD	955	10.4300
12/24/2025	12:31:59 PM	CABK	Buy	XMAD	700	10.4300
12/24/2025	12:41:01 PM	CABK	Buy	XMAD	402	10.4350
12/24/2025	12:41:01 PM	CABK	Buy	XMAD	1,544	10.4350
12/24/2025	12:41:01 PM	CABK	Buy	XMAD	563	10.4350
12/24/2025	12:41:01 PM	CABK	Buy	XMAD	1,000	10.4350
12/24/2025	12:41:01 PM	CABK	Buy	XMAD	317	10.4350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/24/2025	12:41:01 PM	CABK	Buy	XMAD	700	10.4350
12/24/2025	12:41:01 PM	CABK	Buy	XMAD	829	10.4350
12/24/2025	12:41:02 PM	CABK	Buy	XMAD	415	10.4350
12/24/2025	12:41:02 PM	CABK	Buy	XMAD	1,496	10.4350
12/24/2025	12:41:02 PM	CABK	Buy	XMAD	143	10.4350
12/24/2025	12:41:02 PM	CABK	Buy	XMAD	3,296	10.4350
12/24/2025	12:43:58 PM	CABK	Buy	XMAD	1,412	10.4450
12/24/2025	12:43:58 PM	CABK	Buy	XMAD	555	10.4450
12/24/2025	12:43:58 PM	CABK	Buy	XMAD	1,496	10.4450
12/24/2025	12:43:58 PM	CABK	Buy	XMAD	562	10.4450
12/24/2025	12:43:58 PM	CABK	Buy	XMAD	1,330	10.4450
12/24/2025	12:43:58 PM	CABK	Buy	CEUX	2,428	10.4400
12/24/2025	12:44:07 PM	CABK	Buy	XMAD	3,397	10.4400
12/24/2025	12:44:07 PM	CABK	Buy	XMAD	1,496	10.4400
12/24/2025	12:44:07 PM	CABK	Buy	CEUX	2,627	10.4400
12/24/2025	12:46:07 PM	CABK	Buy	XMAD	3,444	10.4350
12/24/2025	12:46:07 PM	CABK	Buy	XMAD	865	10.4350
12/24/2025	12:46:07 PM	CABK	Buy	AQEU	1,100	10.4350
12/24/2025	12:46:07 PM	CABK	Buy	CEUX	2,208	10.4350
12/24/2025	12:46:51 PM	CABK	Buy	AQEU	459	10.4300
12/24/2025	12:49:03 PM	CABK	Buy	AQEU	411	10.4300
12/24/2025	13:03:15 PM	CABK	Buy	CEUX	493	10.4350
12/24/2025	13:08:17 PM	CABK	Buy	XMAD	959	10.4350
12/24/2025	13:08:17 PM	CABK	Buy	XMAD	2,375	10.4350
12/24/2025	13:08:17 PM	CABK	Buy	XMAD	865	10.4400
12/24/2025	13:08:17 PM	CABK	Buy	CEUX	95	10.4350
12/24/2025	13:08:17 PM	CABK	Buy	CEUX	54	10.4350
12/24/2025	13:08:17 PM	CABK	Buy	CEUX	23	10.4350
12/24/2025	13:08:17 PM	CABK	Buy	CEUX	7	10.4350
12/24/2025	13:08:18 PM	CABK	Buy	XMAD	1,005	10.4400
12/24/2025	13:08:18 PM	CABK	Buy	XMAD	678	10.4400
12/24/2025	13:11:19 PM	CABK	Buy	TQEX	221	10.4400
12/24/2025	13:12:13 PM	CABK	Buy	XMAD	1,296	10.4450
12/24/2025	13:12:13 PM	CABK	Buy	XMAD	405	10.4450
12/24/2025	13:12:13 PM	CABK	Buy	XMAD	7	10.4450
12/24/2025	13:12:13 PM	CABK	Buy	XMAD	3,384	10.4400
12/24/2025	13:12:13 PM	CABK	Buy	TQEX	1,415	10.4400
12/24/2025	13:12:13 PM	CABK	Buy	CEUX	2,038	10.4400
12/24/2025	13:18:42 PM	CABK	Buy	AQEU	596	10.4350
12/24/2025	13:19:44 PM	CABK	Buy	CEUX	58	10.4350
12/24/2025	13:22:20 PM	CABK	Buy	XMAD	741	10.4400
12/24/2025	13:22:20 PM	CABK	Buy	XMAD	700	10.4400
12/24/2025	13:22:20 PM	CABK	Buy	XMAD	189	10.4400
12/24/2025	13:25:12 PM	CABK	Buy	CEUX	37	10.4350
12/24/2025	13:28:16 PM	CABK	Buy	XMAD	959	10.4350
12/24/2025	13:28:16 PM	CABK	Buy	XMAD	287	10.4350
12/24/2025	13:28:16 PM	CABK	Buy	XMAD	1,992	10.4350
12/24/2025	13:28:16 PM	CABK	Buy	AQEU	748	10.4350
12/24/2025	13:28:16 PM	CABK	Buy	CEUX	32	10.4350
12/24/2025	13:28:16 PM	CABK	Buy	CEUX	40	10.4350
12/24/2025	13:28:16 PM	CABK	Buy	CEUX	1,092	10.4350
12/24/2025	13:28:30 PM	CABK	Buy	XMAD	1,086	10.4350
12/24/2025	13:31:09 PM	CABK	Buy	XMAD	108	10.4350
12/24/2025	13:31:09 PM	CABK	Buy	XMAD	741	10.4350
12/24/2025	13:31:09 PM	CABK	Buy	XMAD	1,349	10.4350
12/24/2025	13:31:09 PM	CABK	Buy	XMAD	700	10.4350
12/24/2025	13:31:09 PM	CABK	Buy	XMAD	1,752	10.4350
12/24/2025	13:32:28 PM	CABK	Buy	TQEX	1,085	10.4350
12/24/2025	13:32:28 PM	CABK	Buy	CEUX	3,402	10.4350
12/24/2025	13:32:57 PM	CABK	Buy	XMAD	741	10.4350
12/24/2025	13:35:10 PM	CABK	Buy	XMAD	3,239	10.4300
12/24/2025	13:35:10 PM	CABK	Buy	XMAD	741	10.4300
12/24/2025	13:35:10 PM	CABK	Buy	AQEU	74	10.4300
12/24/2025	13:35:10 PM	CABK	Buy	CEUX	2,196	10.4300
12/24/2025	13:35:31 PM	CABK	Buy	XMAD	1,561	10.4350
12/24/2025	13:35:31 PM	CABK	Buy	XMAD	1,479	10.4350
12/24/2025	13:37:12 PM	CABK	Buy	XMAD	562	10.4400
12/24/2025	13:37:12 PM	CABK	Buy	XMAD	590	10.4400
12/24/2025	13:37:12 PM	CABK	Buy	XMAD	1,752	10.4400
12/24/2025	13:37:12 PM	CABK	Buy	XMAD	238	10.4400
12/24/2025	13:45:24 PM	CABK	Buy	CEUX	3,718	10.4450
12/24/2025	13:45:28 PM	CABK	Buy	CEUX	197	10.4450
12/24/2025	13:46:18 PM	CABK	Buy	CEUX	2,081	10.4450
12/24/2025	13:46:47 PM	CABK	Buy	CEUX	145	10.4450
12/24/2025	13:47:07 PM	CABK	Buy	XMAD	1,067	10.4500
12/24/2025	13:47:07 PM	CABK	Buy	XMAD	1,000	10.4500
12/24/2025	13:47:07 PM	CABK	Buy	XMAD	1,000	10.4500
12/24/2025	13:47:07 PM	CABK	Buy	XMAD	2,288	10.4500
12/24/2025	13:47:07 PM	CABK	Buy	XMAD	11	10.4500
12/24/2025	13:47:07 PM	CABK	Buy	XMAD	1,752	10.4500
12/24/2025	13:47:07 PM	CABK	Buy	XMAD	905	10.4500
12/24/2025	13:47:08 PM	CABK	Buy	XMAD	8	10.4500
12/24/2025	13:47:08 PM	CABK	Buy	XMAD	154	10.4500
12/24/2025	13:47:08 PM	CABK	Buy	XMAD	1,752	10.4500
12/24/2025	13:47:08 PM	CABK	Buy	XMAD	5	10.4500
12/24/2025	13:47:08 PM	CABK	Buy	XMAD	860	10.4500
12/24/2025	13:47:09 PM	CABK	Buy	XMAD	1,576	10.4500
12/24/2025	13:47:10 PM	CABK	Buy	XMAD	741	10.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/24/2025	13:47:10 PM	CABK	Buy	XMAD	124	10.4500
12/24/2025	13:47:19 PM	CABK	Buy	CEUX	3,346	10.4500
12/24/2025	13:47:40 PM	CABK	Buy	XMAD	1,269	10.4500
12/24/2025	13:47:40 PM	CABK	Buy	XMAD	659	10.4500
12/24/2025	13:47:40 PM	CABK	Buy	XMAD	3,241	10.4450
12/24/2025	13:47:40 PM	CABK	Buy	TQEX	1,120	10.4450
12/24/2025	13:47:47 PM	CABK	Buy	CEUX	1	10.4450
12/24/2025	13:47:47 PM	CABK	Buy	CEUX	99	10.4450
12/24/2025	13:47:47 PM	CABK	Buy	CEUX	97	10.4450
12/24/2025	13:47:51 PM	CABK	Buy	TQEX	1,063	10.4400
12/24/2025	13:47:57 PM	CABK	Buy	CEUX	114	10.4450
12/24/2025	13:48:29 PM	CABK	Buy	AQEU	597	10.4450
12/24/2025	13:48:29 PM	CABK	Buy	CEUX	2,480	10.4400
12/24/2025	13:48:29 PM	CABK	Buy	CEUX	322	10.4400
12/24/2025	13:48:30 PM	CABK	Buy	AQEU	1,618	10.4450
12/24/2025	13:48:30 PM	CABK	Buy	CEUX	1,412	10.4400
12/24/2025	13:48:30 PM	CABK	Buy	CEUX	2,529	10.4400
12/24/2025	13:48:33 PM	CABK	Buy	AQEU	756	10.4350
12/24/2025	13:48:40 PM	CABK	Buy	XMAD	741	10.4400
12/24/2025	13:48:40 PM	CABK	Buy	XMAD	41	10.4400
12/24/2025	13:48:40 PM	CABK	Buy	XMAD	1,752	10.4400
12/24/2025	13:48:40 PM	CABK	Buy	XMAD	547	10.4400
12/24/2025	13:48:43 PM	CABK	Buy	CEUX	1,568	10.4400
12/24/2025	13:48:45 PM	CABK	Buy	CEUX	462	10.4350
12/24/2025	13:49:21 PM	CABK	Buy	XMAD	1,627	10.4350
12/24/2025	13:49:21 PM	CABK	Buy	TQEX	630	10.4350
12/24/2025	13:49:21 PM	CABK	Buy	TQEX	391	10.4350
12/24/2025	13:49:21 PM	CABK	Buy	CEUX	8	10.4350
12/24/2025	13:49:45 PM	CABK	Buy	CEUX	100	10.4350
12/24/2025	13:54:45 PM	CABK	Buy	CEUX	576	10.4450
12/24/2025	13:54:45 PM	CABK	Buy	CEUX	589	10.4450
12/24/2025	13:54:45 PM	CABK	Buy	CEUX	618	10.4450
12/24/2025	13:54:46 PM	CABK	Buy	CEUX	3,718	10.4450
12/24/2025	13:54:52 PM	CABK	Buy	AQEU	1,004	10.4400
12/29/2025	09:00:51 AM	CABK	Buy	CEUX	2,132	10.4300
12/29/2025	09:01:02 AM	CABK	Buy	XMAD	490	10.4300
12/29/2025	09:01:02 AM	CABK	Buy	XMAD	245	10.4300
12/29/2025	09:01:02 AM	CABK	Buy	XMAD	2,230	10.4300
12/29/2025	09:01:02 AM	CABK	Buy	XMAD	2,946	10.4250
12/29/2025	09:01:02 AM	CABK	Buy	XMAD	1,562	10.4200
12/29/2025	09:01:02 AM	CABK	Buy	XMAD	1,141	10.4200
12/29/2025	09:01:02 AM	CABK	Buy	AQEU	102	10.4200
12/29/2025	09:01:02 AM	CABK	Buy	AQEU	367	10.4200
12/29/2025	09:01:02 AM	CABK	Buy	TQEX	506	10.4200
12/29/2025	09:01:02 AM	CABK	Buy	TQEX	497	10.4200
12/29/2025	09:01:02 AM	CABK	Buy	CEUX	496	10.4300
12/29/2025	09:01:02 AM	CABK	Buy	CEUX	2,834	10.4250
12/29/2025	09:01:02 AM	CABK	Buy	CEUX	3,067	10.4200
12/29/2025	09:01:03 AM	CABK	Buy	AQEU	644	10.4200
12/29/2025	09:05:33 AM	CABK	Buy	XMAD	1,860	10.4700
12/29/2025	09:05:33 AM	CABK	Buy	XMAD	1,439	10.4650
12/29/2025	09:05:33 AM	CABK	Buy	XMAD	1,842	10.4600
12/29/2025	09:05:33 AM	CABK	Buy	TQEX	966	10.4650
12/29/2025	09:05:33 AM	CABK	Buy	AQEU	1,060	10.4600
12/29/2025	09:05:36 AM	CABK	Buy	AQEU	1,082	10.4550
12/29/2025	09:08:04 AM	CABK	Buy	XMAD	996	10.4500
12/29/2025	09:09:27 AM	CABK	Buy	XMAD	901	10.4500
12/29/2025	09:09:27 AM	CABK	Buy	XMAD	990	10.4450
12/29/2025	09:10:53 AM	CABK	Buy	XMAD	909	10.4650
12/29/2025	09:12:59 AM	CABK	Buy	XMAD	297	10.4550
12/29/2025	09:12:59 AM	CABK	Buy	XMAD	598	10.4550
12/29/2025	09:12:59 AM	CABK	Buy	XMAD	900	10.4500
12/29/2025	09:16:23 AM	CABK	Buy	XMAD	479	10.4400
12/29/2025	09:16:23 AM	CABK	Buy	XMAD	410	10.4400
12/29/2025	09:19:25 AM	CABK	Buy	XMAD	914	10.4450
12/29/2025	09:19:26 AM	CABK	Buy	CEUX	339	10.4400
12/29/2025	09:19:29 AM	CABK	Buy	XMAD	911	10.4400
12/29/2025	09:19:29 AM	CABK	Buy	CEUX	1,051	10.4400
12/29/2025	09:19:30 AM	CABK	Buy	XMAD	913	10.4400
12/29/2025	09:21:03 AM	CABK	Buy	XMAD	928	10.4350
12/29/2025	09:21:03 AM	CABK	Buy	CEUX	872	10.4350
12/29/2025	09:21:05 AM	CABK	Buy	CEUX	1,194	10.4300
12/29/2025	09:21:05 AM	CABK	Buy	CEUX	968	10.4250
12/29/2025	09:22:25 AM	CABK	Buy	XMAD	901	10.4350
12/29/2025	09:22:25 AM	CABK	Buy	CEUX	1,248	10.4350
12/29/2025	09:24:45 AM	CABK	Buy	XMAD	891	10.4350
12/29/2025	09:24:45 AM	CABK	Buy	CEUX	1,103	10.4350
12/29/2025	09:26:48 AM	CABK	Buy	XMAD	886	10.4300
12/29/2025	09:26:48 AM	CABK	Buy	CEUX	1,303	10.4300
12/29/2025	09:27:43 AM	CABK	Buy	XMAD	900	10.4350
12/29/2025	09:27:51 AM	CABK	Buy	AQEU	1,194	10.4300
12/29/2025	09:27:51 AM	CABK	Buy	CEUX	897	10.4300
12/29/2025	09:27:56 AM	CABK	Buy	CEUX	1,380	10.4250
12/29/2025	09:29:45 AM	CABK	Buy	XMAD	884	10.4150
12/29/2025	09:30:03 AM	CABK	Buy	XMAD	887	10.4150
12/29/2025	09:30:07 AM	CABK	Buy	CEUX	928	10.4100
12/29/2025	09:32:17 AM	CABK	Buy	XMAD	899	10.4250
12/29/2025	09:32:17 AM	CABK	Buy	CEUX	892	10.4250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2025	09:32:28 AM	CABK	Buy	AQEU	109	10.4250
12/29/2025	09:32:29 AM	CABK	Buy	AQEU	1,430	10.4250
12/29/2025	09:33:36 AM	CABK	Buy	XMAD	913	10.4200
12/29/2025	09:35:39 AM	CABK	Buy	XMAD	903	10.4150
12/29/2025	09:35:39 AM	CABK	Buy	CEUX	888	10.4150
12/29/2025	09:36:56 AM	CABK	Buy	AQEU	1,009	10.4200
12/29/2025	09:39:21 AM	CABK	Buy	XMAD	627	10.4300
12/29/2025	09:39:21 AM	CABK	Buy	XMAD	287	10.4300
12/29/2025	09:39:22 AM	CABK	Buy	XMAD	912	10.4250
12/29/2025	09:39:22 AM	CABK	Buy	CEUX	890	10.4250
12/29/2025	09:40:21 AM	CABK	Buy	TQEX	1,083	10.4150
12/29/2025	09:42:13 AM	CABK	Buy	CEUX	900	10.4150
12/29/2025	09:42:18 AM	CABK	Buy	XMAD	917	10.4150
12/29/2025	09:43:02 AM	CABK	Buy	XMAD	16	10.4200
12/29/2025	09:43:02 AM	CABK	Buy	XMAD	899	10.4200
12/29/2025	09:45:36 AM	CABK	Buy	XMAD	918	10.4250
12/29/2025	09:45:36 AM	CABK	Buy	AQEU	1,023	10.4250
12/29/2025	09:45:36 AM	CABK	Buy	CEUX	903	10.4250
12/29/2025	09:46:50 AM	CABK	Buy	XMAD	918	10.4200
12/29/2025	09:47:39 AM	CABK	Buy	CEUX	891	10.4200
12/29/2025	09:48:40 AM	CABK	Buy	XMAD	909	10.4200
12/29/2025	09:49:57 AM	CABK	Buy	XMAD	902	10.4100
12/29/2025	09:49:57 AM	CABK	Buy	TQEX	1,059	10.4100
12/29/2025	09:52:15 AM	CABK	Buy	XMAD	912	10.4000
12/29/2025	09:52:15 AM	CABK	Buy	CEUX	876	10.4000
12/29/2025	09:53:41 AM	CABK	Buy	XMAD	830	10.4100
12/29/2025	09:54:26 AM	CABK	Buy	CEUX	896	10.4200
12/29/2025	09:55:39 AM	CABK	Buy	XMAD	1	10.4200
12/29/2025	09:55:39 AM	CABK	Buy	XMAD	951	10.4200
12/29/2025	09:59:29 AM	CABK	Buy	XMAD	909	10.4200
12/29/2025	09:59:29 AM	CABK	Buy	CEUX	891	10.4200
12/29/2025	09:59:39 AM	CABK	Buy	AQEU	982	10.4200
12/29/2025	10:02:10 AM	CABK	Buy	CEUX	880	10.4350
12/29/2025	10:02:15 AM	CABK	Buy	XMAD	916	10.4300
12/29/2025	10:02:30 AM	CABK	Buy	XMAD	888	10.4250
12/29/2025	10:03:57 AM	CABK	Buy	TQEX	1,031	10.4200
12/29/2025	10:05:05 AM	CABK	Buy	CEUX	876	10.4250
12/29/2025	10:07:12 AM	CABK	Buy	XMAD	919	10.4350
12/29/2025	10:07:16 AM	CABK	Buy	CEUX	555	10.4300
12/29/2025	10:07:25 AM	CABK	Buy	XMAD	913	10.4300
12/29/2025	10:11:07 AM	CABK	Buy	CEUX	1,026	10.4300
12/29/2025	10:12:45 AM	CABK	Buy	XMAD	1,268	10.4350
12/29/2025	10:12:45 AM	CABK	Buy	AQEU	1,000	10.4350
12/29/2025	10:17:50 AM	CABK	Buy	XMAD	1,136	10.4350
12/29/2025	10:18:44 AM	CABK	Buy	XMAD	286	10.4350
12/29/2025	10:19:41 AM	CABK	Buy	TQEX	958	10.4300
12/29/2025	10:19:41 AM	CABK	Buy	CEUX	978	10.4300
12/29/2025	10:19:52 AM	CABK	Buy	XMAD	1,143	10.4300
12/29/2025	10:20:11 AM	CABK	Buy	XMAD	927	10.4250
12/29/2025	10:20:11 AM	CABK	Buy	CEUX	477	10.4250
12/29/2025	10:20:11 AM	CABK	Buy	CEUX	474	10.4250
12/29/2025	10:22:55 AM	CABK	Buy	XMAD	1,266	10.4250
12/29/2025	10:22:55 AM	CABK	Buy	CEUX	482	10.4250
12/29/2025	10:22:55 AM	CABK	Buy	CEUX	401	10.4250
12/29/2025	10:28:54 AM	CABK	Buy	CEUX	887	10.4350
12/29/2025	10:29:53 AM	CABK	Buy	XMAD	989	10.4350
12/29/2025	10:32:18 AM	CABK	Buy	XMAD	1,000	10.4300
12/29/2025	10:32:18 AM	CABK	Buy	AQEU	1,010	10.4300
12/29/2025	10:33:12 AM	CABK	Buy	CEUX	887	10.4300
12/29/2025	10:34:35 AM	CABK	Buy	XMAD	761	10.4250
12/29/2025	10:34:35 AM	CABK	Buy	XMAD	151	10.4250
12/29/2025	10:37:06 AM	CABK	Buy	CEUX	444	10.4250
12/29/2025	10:37:06 AM	CABK	Buy	CEUX	443	10.4250
12/29/2025	10:37:28 AM	CABK	Buy	XMAD	962	10.4200
12/29/2025	10:37:47 AM	CABK	Buy	XMAD	453	10.4150
12/29/2025	10:37:47 AM	CABK	Buy	XMAD	457	10.4150
12/29/2025	10:46:36 AM	CABK	Buy	XMAD	892	10.4200
12/29/2025	10:46:36 AM	CABK	Buy	CEUX	890	10.4200
12/29/2025	10:46:55 AM	CABK	Buy	XMAD	896	10.4150
12/29/2025	10:46:55 AM	CABK	Buy	TQEX	996	10.4150
12/29/2025	10:46:55 AM	CABK	Buy	CEUX	889	10.4150
12/29/2025	10:47:57 AM	CABK	Buy	AQEU	210	10.4150
12/29/2025	10:47:57 AM	CABK	Buy	AQEU	786	10.4150
12/29/2025	10:48:43 AM	CABK	Buy	XMAD	899	10.4100
12/29/2025	10:49:44 AM	CABK	Buy	CEUX	882	10.4100
12/29/2025	10:55:08 AM	CABK	Buy	XMAD	1,453	10.4050
12/29/2025	10:55:40 AM	CABK	Buy	XMAD	1,160	10.4000
12/29/2025	10:58:07 AM	CABK	Buy	XMAD	1,159	10.4050
12/29/2025	10:58:07 AM	CABK	Buy	CEUX	884	10.4050
12/29/2025	11:01:13 AM	CABK	Buy	XMAD	1,245	10.4000
12/29/2025	11:01:13 AM	CABK	Buy	CEUX	888	10.4000
12/29/2025	11:10:18 AM	CABK	Buy	CEUX	886	10.4000
12/29/2025	11:11:14 AM	CABK	Buy	XMAD	103	10.4000
12/29/2025	11:11:14 AM	CABK	Buy	XMAD	1,892	10.4000
12/29/2025	11:11:26 AM	CABK	Buy	AQEU	210	10.4000
12/29/2025	11:12:19 AM	CABK	Buy	AQEU	1,111	10.4000
12/29/2025	11:14:19 AM	CABK	Buy	XMAD	1,936	10.4000
12/29/2025	11:14:19 AM	CABK	Buy	CEUX	883	10.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2025	11:14:19 AM	CABK	Buy	CEUX	884	10.4000
12/29/2025	11:18:00 AM	CABK	Buy	XMAD	1,148	10.4100
12/29/2025	11:23:00 AM	CABK	Buy	XMAD	920	10.4100
12/29/2025	11:23:00 AM	CABK	Buy	TQEX	1,168	10.4100
12/29/2025	11:23:00 AM	CABK	Buy	CEUX	879	10.4100
12/29/2025	11:23:01 AM	CABK	Buy	XMAD	1,142	10.4050
12/29/2025	11:23:01 AM	CABK	Buy	CEUX	882	10.4050
12/29/2025	11:23:07 AM	CABK	Buy	XMAD	1,152	10.4000
12/29/2025	11:26:19 AM	CABK	Buy	XMAD	888	10.4050
12/29/2025	11:29:22 AM	CABK	Buy	XMAD	517	10.4050
12/29/2025	11:29:22 AM	CABK	Buy	CEUX	886	10.4050
12/29/2025	11:29:27 AM	CABK	Buy	XMAD	4	10.4050
12/29/2025	11:33:26 AM	CABK	Buy	XMAD	371	10.4050
12/29/2025	11:34:08 AM	CABK	Buy	XMAD	868	10.4000
12/29/2025	11:34:08 AM	CABK	Buy	CEUX	190	10.4000
12/29/2025	11:34:08 AM	CABK	Buy	CEUX	692	10.4000
12/29/2025	11:34:08 AM	CABK	Buy	AQEU	1,002	10.4000
12/29/2025	11:39:52 AM	CABK	Buy	XMAD	911	10.4000
12/29/2025	11:40:51 AM	CABK	Buy	XMAD	892	10.3950
12/29/2025	11:40:51 AM	CABK	Buy	CEUX	885	10.3950
12/29/2025	11:44:32 AM	CABK	Buy	XMAD	900	10.3950
12/29/2025	11:44:32 AM	CABK	Buy	CEUX	877	10.3950
12/29/2025	11:47:12 AM	CABK	Buy	XMAD	886	10.4000
12/29/2025	11:48:18 AM	CABK	Buy	XMAD	850	10.3950
12/29/2025	11:48:45 AM	CABK	Buy	XMAD	24	10.3950
12/29/2025	11:56:48 AM	CABK	Buy	TQEX	1,024	10.4000
12/29/2025	11:58:11 AM	CABK	Buy	CEUX	658	10.4000
12/29/2025	11:59:02 AM	CABK	Buy	CEUX	214	10.4000
12/29/2025	11:59:02 AM	CABK	Buy	AQEU	983	10.4000
12/29/2025	11:59:22 AM	CABK	Buy	XMAD	1,211	10.4000
12/29/2025	12:02:50 PM	CABK	Buy	XMAD	1,413	10.4000
12/29/2025	12:02:50 PM	CABK	Buy	CEUX	875	10.4000
12/29/2025	12:05:01 PM	CABK	Buy	CEUX	881	10.4000
12/29/2025	12:06:08 PM	CABK	Buy	XMAD	1,290	10.4000
12/29/2025	12:07:49 PM	CABK	Buy	XMAD	1,083	10.4000
12/29/2025	12:07:49 PM	CABK	Buy	CEUX	478	10.4000
12/29/2025	12:07:49 PM	CABK	Buy	CEUX	395	10.4000
12/29/2025	12:11:41 PM	CABK	Buy	XMAD	888	10.3950
12/29/2025	12:12:07 PM	CABK	Buy	CEUX	875	10.3950
12/29/2025	12:12:07 PM	CABK	Buy	AQEU	993	10.3950
12/29/2025	12:14:15 PM	CABK	Buy	XMAD	697	10.3900
12/29/2025	12:14:22 PM	CABK	Buy	XMAD	117	10.3900
12/29/2025	12:14:22 PM	CABK	Buy	XMAD	78	10.3900
12/29/2025	12:14:40 PM	CABK	Buy	CEUX	293	10.3900
12/29/2025	12:17:58 PM	CABK	Buy	XMAD	984	10.3900
12/29/2025	12:20:16 PM	CABK	Buy	XMAD	904	10.3900
12/29/2025	12:24:28 PM	CABK	Buy	XMAD	959	10.4000
12/29/2025	12:24:28 PM	CABK	Buy	CEUX	1,151	10.4000
12/29/2025	12:28:13 PM	CABK	Buy	XMAD	516	10.4000
12/29/2025	12:28:16 PM	CABK	Buy	XMAD	387	10.4000
12/29/2025	12:32:29 PM	CABK	Buy	TQEX	990	10.4000
12/29/2025	12:33:53 PM	CABK	Buy	CEUX	880	10.4000
12/29/2025	12:37:02 PM	CABK	Buy	XMAD	241	10.4000
12/29/2025	12:37:02 PM	CABK	Buy	XMAD	979	10.4000
12/29/2025	12:37:05 PM	CABK	Buy	XMAD	67	10.4000
12/29/2025	12:39:06 PM	CABK	Buy	XMAD	1,077	10.4050
12/29/2025	12:39:06 PM	CABK	Buy	CEUX	963	10.4050
12/29/2025	12:39:54 PM	CABK	Buy	CEUX	564	10.4000
12/29/2025	12:43:42 PM	CABK	Buy	AQEU	917	10.4000
12/29/2025	12:45:41 PM	CABK	Buy	XMAD	51	10.4000
12/29/2025	12:46:17 PM	CABK	Buy	XMAD	1,055	10.4000
12/29/2025	12:51:45 PM	CABK	Buy	CEUX	113	10.4000
12/29/2025	12:52:17 PM	CABK	Buy	CEUX	44	10.4000
12/29/2025	12:52:40 PM	CABK	Buy	CEUX	1,026	10.4000
12/29/2025	12:54:20 PM	CABK	Buy	XMAD	925	10.4000
12/29/2025	12:58:59 PM	CABK	Buy	CEUX	435	10.4000
12/29/2025	12:59:04 PM	CABK	Buy	CEUX	558	10.4000
12/29/2025	13:00:01 PM	CABK	Buy	XMAD	1,388	10.4000
12/29/2025	13:00:01 PM	CABK	Buy	CEUX	875	10.4000
12/29/2025	13:02:26 PM	CABK	Buy	XMAD	889	10.3950
12/29/2025	13:05:19 PM	CABK	Buy	AQEU	1,058	10.3950
12/29/2025	13:10:14 PM	CABK	Buy	XMAD	1,019	10.3900
12/29/2025	13:33:34 PM	CABK	Buy	XMAD	3,014	10.3900
12/29/2025	13:33:34 PM	CABK	Buy	CEUX	309	10.3900
12/29/2025	13:33:34 PM	CABK	Buy	CEUX	621	10.3900
12/29/2025	13:35:39 PM	CABK	Buy	TQEX	1,373	10.3900
12/29/2025	13:35:39 PM	CABK	Buy	AQEU	1,001	10.3900
12/29/2025	13:39:51 PM	CABK	Buy	CEUX	1,682	10.3900
12/29/2025	13:40:50 PM	CABK	Buy	XMAD	245	10.3900
12/29/2025	13:40:50 PM	CABK	Buy	XMAD	2,339	10.3900
12/29/2025	13:42:51 PM	CABK	Buy	XMAD	152	10.3850
12/29/2025	13:42:51 PM	CABK	Buy	XMAD	900	10.3850
12/29/2025	13:42:51 PM	CABK	Buy	CEUX	916	10.3850
12/29/2025	13:44:58 PM	CABK	Buy	XMAD	1,049	10.3800
12/29/2025	13:44:58 PM	CABK	Buy	CEUX	892	10.3800
12/29/2025	13:46:10 PM	CABK	Buy	XMAD	537	10.3750
12/29/2025	13:46:10 PM	CABK	Buy	XMAD	1,577	10.3750
12/29/2025	13:46:10 PM	CABK	Buy	CEUX	28	10.3750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2025	13:46:10 PM	CABK	Buy	CEUX	1,137	10.3750
12/29/2025	13:49:14 PM	CABK	Buy	XMAD	1,542	10.3700
12/29/2025	13:49:14 PM	CABK	Buy	XMAD	146	10.3700
12/29/2025	13:50:15 PM	CABK	Buy	XMAD	1,470	10.3650
12/29/2025	13:50:15 PM	CABK	Buy	CEUX	1,188	10.3650
12/29/2025	13:57:35 PM	CABK	Buy	CEUX	1,082	10.3700
12/29/2025	13:57:35 PM	CABK	Buy	AQEU	1,000	10.3700
12/29/2025	13:58:28 PM	CABK	Buy	XMAD	900	10.3700
12/29/2025	14:04:16 PM	CABK	Buy	XMAD	1,247	10.3750
12/29/2025	14:12:19 PM	CABK	Buy	XMAD	539	10.3800
12/29/2025	14:16:49 PM	CABK	Buy	CEUX	1,474	10.3850
12/29/2025	14:23:02 PM	CABK	Buy	XMAD	2,253	10.3950
12/29/2025	14:23:02 PM	CABK	Buy	TQEX	1,057	10.3950
12/29/2025	14:23:02 PM	CABK	Buy	CEUX	1,030	10.3950
12/29/2025	14:23:02 PM	CABK	Buy	AQEU	987	10.3950
12/29/2025	14:29:30 PM	CABK	Buy	XMAD	2	10.3950
12/29/2025	14:29:30 PM	CABK	Buy	XMAD	1,394	10.3950
12/29/2025	14:44:33 PM	CABK	Buy	XMAD	538	10.4000
12/29/2025	14:44:33 PM	CABK	Buy	XMAD	1,100	10.4000
12/29/2025	14:44:33 PM	CABK	Buy	XMAD	686	10.4000
12/29/2025	14:46:26 PM	CABK	Buy	CEUX	328	10.4000
12/29/2025	14:49:16 PM	CABK	Buy	XMAD	594	10.4000
12/29/2025	14:49:16 PM	CABK	Buy	XMAD	1,912	10.4000
12/29/2025	14:49:16 PM	CABK	Buy	CEUX	1,590	10.4000
12/29/2025	14:56:51 PM	CABK	Buy	CEUX	1,210	10.4050
12/29/2025	14:57:32 PM	CABK	Buy	CEUX	805	10.4050
12/29/2025	14:58:13 PM	CABK	Buy	AQEU	1,613	10.4050
12/29/2025	14:59:31 PM	CABK	Buy	XMAD	2,516	10.4050
12/29/2025	15:03:13 PM	CABK	Buy	TQEX	92	10.4000
12/29/2025	15:05:05 PM	CABK	Buy	XMAD	1,500	10.4000
12/29/2025	15:05:05 PM	CABK	Buy	XMAD	735	10.4000
12/29/2025	15:05:05 PM	CABK	Buy	XMAD	496	10.4000
12/29/2025	15:05:05 PM	CABK	Buy	TQEX	1,064	10.4000
12/29/2025	15:05:05 PM	CABK	Buy	CEUX	1,212	10.4000
12/29/2025	15:05:05 PM	CABK	Buy	CEUX	410	10.4000
12/29/2025	15:05:05 PM	CABK	Buy	CEUX	639	10.4000
12/29/2025	15:06:30 PM	CABK	Buy	XMAD	1,397	10.4000
12/29/2025	15:10:56 PM	CABK	Buy	XMAD	2,384	10.3950
12/29/2025	15:10:56 PM	CABK	Buy	CEUX	300	10.3950
12/29/2025	15:10:56 PM	CABK	Buy	CEUX	1,225	10.3950
12/29/2025	15:13:32 PM	CABK	Buy	CEUX	480	10.3950
12/29/2025	15:13:32 PM	CABK	Buy	CEUX	411	10.3950
12/29/2025	15:14:27 PM	CABK	Buy	AQEU	131	10.3950
12/29/2025	15:15:10 PM	CABK	Buy	AQEU	906	10.3950
12/29/2025	15:23:25 PM	CABK	Buy	CEUX	703	10.3950
12/29/2025	15:23:46 PM	CABK	Buy	CEUX	164	10.3950
12/29/2025	15:23:50 PM	CABK	Buy	XMAD	2,132	10.3950
12/29/2025	15:32:16 PM	CABK	Buy	XMAD	2,549	10.4000
12/29/2025	15:32:16 PM	CABK	Buy	AQEU	985	10.4000
12/29/2025	15:35:04 PM	CABK	Buy	XMAD	2,569	10.3950
12/29/2025	15:35:04 PM	CABK	Buy	TQEX	981	10.3950
12/29/2025	15:35:04 PM	CABK	Buy	CEUX	1,364	10.3950
12/29/2025	15:35:55 PM	CABK	Buy	XMAD	1,830	10.3900
12/29/2025	15:35:55 PM	CABK	Buy	CEUX	1,316	10.3900
12/29/2025	15:37:07 PM	CABK	Buy	XMAD	1,372	10.3850
12/29/2025	15:37:07 PM	CABK	Buy	CEUX	911	10.3850
12/29/2025	15:37:44 PM	CABK	Buy	XMAD	1,590	10.3800
12/29/2025	15:37:44 PM	CABK	Buy	CEUX	1,471	10.3800
12/29/2025	15:40:24 PM	CABK	Buy	XMAD	927	10.3750
12/29/2025	15:40:43 PM	CABK	Buy	XMAD	923	10.3700
12/29/2025	15:40:55 PM	CABK	Buy	CEUX	1,230	10.3700
12/29/2025	15:45:13 PM	CABK	Buy	XMAD	907	10.3650
12/29/2025	15:45:13 PM	CABK	Buy	AQEU	1,015	10.3650
12/29/2025	15:45:13 PM	CABK	Buy	CEUX	1,056	10.3650
12/29/2025	15:46:56 PM	CABK	Buy	XMAD	394	10.3700
12/29/2025	15:46:56 PM	CABK	Buy	XMAD	515	10.3700
12/29/2025	15:47:19 PM	CABK	Buy	XMAD	896	10.3650
12/29/2025	15:47:19 PM	CABK	Buy	CEUX	982	10.3650
12/29/2025	15:48:33 PM	CABK	Buy	XMAD	912	10.3600
12/29/2025	15:50:46 PM	CABK	Buy	XMAD	735	10.3750
12/29/2025	15:50:46 PM	CABK	Buy	XMAD	166	10.3750
12/29/2025	15:52:04 PM	CABK	Buy	CEUX	97	10.3700
12/29/2025	15:54:55 PM	CABK	Buy	XMAD	1,191	10.3800
12/29/2025	15:54:55 PM	CABK	Buy	TQEX	1,117	10.3800
12/29/2025	15:54:55 PM	CABK	Buy	CEUX	1,031	10.3800
12/29/2025	15:54:55 PM	CABK	Buy	CEUX	88	10.3800
12/29/2025	15:56:24 PM	CABK	Buy	CEUX	1,132	10.3800
12/29/2025	15:58:04 PM	CABK	Buy	XMAD	1,142	10.3750
12/29/2025	15:59:28 PM	CABK	Buy	XMAD	1,258	10.3700
12/29/2025	16:00:01 PM	CABK	Buy	XMAD	1,601	10.3750
12/29/2025	16:06:44 PM	CABK	Buy	AQEU	789	10.3700
12/29/2025	16:07:13 PM	CABK	Buy	XMAD	1,006	10.3650
12/29/2025	16:07:13 PM	CABK	Buy	CEUX	1,092	10.3650
12/29/2025	16:08:24 PM	CABK	Buy	XMAD	929	10.3700
12/29/2025	16:10:02 PM	CABK	Buy	XMAD	943	10.3700
12/29/2025	16:10:12 PM	CABK	Buy	CEUX	349	10.3700
12/29/2025	16:10:13 PM	CABK	Buy	CEUX	743	10.3700
12/29/2025	16:11:16 PM	CABK	Buy	XMAD	421	10.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2025	16:11:16 PM	CABK	Buy	XMAD	962	10.3700
12/29/2025	16:11:16 PM	CABK	Buy	CEUX	588	10.3700
12/29/2025	16:13:01 PM	CABK	Buy	XMAD	1,349	10.3650
12/29/2025	16:13:01 PM	CABK	Buy	CEUX	809	10.3650
12/29/2025	16:15:48 PM	CABK	Buy	AQEU	1,100	10.3650
12/29/2025	16:19:07 PM	CABK	Buy	XMAD	1,428	10.3600
12/29/2025	16:20:18 PM	CABK	Buy	XMAD	933	10.3550
12/29/2025	16:20:47 PM	CABK	Buy	CEUX	982	10.3550
12/29/2025	16:25:25 PM	CABK	Buy	XMAD	930	10.3750
12/29/2025	16:25:25 PM	CABK	Buy	TQEX	1,051	10.3750
12/29/2025	16:25:25 PM	CABK	Buy	CEUX	1,054	10.3750
12/29/2025	16:27:08 PM	CABK	Buy	XMAD	1,213	10.3800
12/29/2025	16:27:08 PM	CABK	Buy	CEUX	1,085	10.3800
12/29/2025	16:27:15 PM	CABK	Buy	XMAD	1,104	10.3750
12/29/2025	16:31:25 PM	CABK	Buy	XMAD	1,353	10.3700
12/29/2025	16:31:32 PM	CABK	Buy	XMAD	872	10.3650
12/29/2025	16:31:32 PM	CABK	Buy	CEUX	1,110	10.3650
12/29/2025	16:34:21 PM	CABK	Buy	XMAD	972	10.3600
12/29/2025	16:34:41 PM	CABK	Buy	AQEU	224	10.3600
12/29/2025	16:34:47 PM	CABK	Buy	AQEU	10	10.3600
12/29/2025	16:35:01 PM	CABK	Buy	AQEU	942	10.3600
12/29/2025	16:38:10 PM	CABK	Buy	XMAD	980	10.3600
12/29/2025	16:38:10 PM	CABK	Buy	XMAD	225	10.3600
12/29/2025	16:38:10 PM	CABK	Buy	CEUX	1,124	10.3600
12/29/2025	16:38:30 PM	CABK	Buy	XMAD	1,104	10.3600
12/29/2025	16:38:30 PM	CABK	Buy	CEUX	1,060	10.3600
12/29/2025	16:41:40 PM	CABK	Buy	XMAD	38	10.3650
12/29/2025	16:43:19 PM	CABK	Buy	CEUX	1,191	10.3750
12/29/2025	16:45:33 PM	CABK	Buy	XMAD	885	10.3800
12/29/2025	16:46:29 PM	CABK	Buy	XMAD	955	10.3750
12/29/2025	16:47:00 PM	CABK	Buy	XMAD	265	10.3700
12/29/2025	16:47:00 PM	CABK	Buy	XMAD	663	10.3700
12/29/2025	16:48:43 PM	CABK	Buy	XMAD	1,199	10.3650
12/29/2025	16:57:15 PM	CABK	Buy	AQEU	1,163	10.3800
12/29/2025	16:57:15 PM	CABK	Buy	CEUX	1,121	10.3800
12/29/2025	16:57:58 PM	CABK	Buy	XMAD	1,526	10.3800
12/29/2025	16:57:58 PM	CABK	Buy	TQEX	1,252	10.3800
12/29/2025	16:57:58 PM	CABK	Buy	CEUX	1,127	10.3800
12/29/2025	17:04:15 PM	CABK	Buy	XMAD	1,446	10.3850
12/29/2025	17:04:15 PM	CABK	Buy	CEUX	1,151	10.3850
12/29/2025	17:05:49 PM	CABK	Buy	CEUX	1,148	10.3900
12/29/2025	17:05:59 PM	CABK	Buy	XMAD	1,632	10.3900
12/29/2025	17:06:25 PM	CABK	Buy	XMAD	734	10.3850
12/29/2025	17:06:25 PM	CABK	Buy	XMAD	779	10.3850
12/29/2025	17:14:22 PM	CABK	Buy	XMAD	295	10.4000
12/29/2025	17:14:22 PM	CABK	Buy	XMAD	894	10.4000
12/29/2025	17:15:08 PM	CABK	Buy	XMAD	48	10.4000
12/29/2025	17:15:08 PM	CABK	Buy	XMAD	546	10.4000
12/29/2025	17:15:08 PM	CABK	Buy	XMAD	700	10.4000
12/29/2025	17:15:08 PM	CABK	Buy	XMAD	307	10.4000
12/29/2025	17:15:56 PM	CABK	Buy	XMAD	735	10.4000
12/29/2025	17:15:56 PM	CABK	Buy	XMAD	715	10.4000
12/29/2025	17:15:56 PM	CABK	Buy	AQEU	1,062	10.4000
12/29/2025	17:15:56 PM	CABK	Buy	CEUX	1,212	10.4000
12/29/2025	17:17:34 PM	CABK	Buy	XMAD	1,722	10.3950
12/29/2025	17:17:34 PM	CABK	Buy	TQEX	1,013	10.3950
12/29/2025	17:17:34 PM	CABK	Buy	CEUX	751	10.3950
12/29/2025	17:17:34 PM	CABK	Buy	CEUX	351	10.3950
12/29/2025	17:19:38 PM	CABK	Buy	XMAD	1,460	10.4000
12/29/2025	17:19:38 PM	CABK	Buy	XMAD	59	10.4000
12/29/2025	17:20:32 PM	CABK	Buy	XMAD	1,034	10.3950
12/29/2025	17:20:32 PM	CABK	Buy	XMAD	97	10.3950
12/29/2025	17:20:32 PM	CABK	Buy	AQEU	898	10.3950
12/29/2025	17:20:32 PM	CABK	Buy	CEUX	1,039	10.3950
12/29/2025	17:21:06 PM	CABK	Buy	XMAD	866	10.3950
12/29/2025	17:21:06 PM	CABK	Buy	CEUX	1,105	10.3950
12/29/2025	17:22:08 PM	CABK	Buy	XMAD	729	10.3950
12/29/2025	17:22:08 PM	CABK	Buy	XMAD	1,008	10.3950
12/29/2025	17:24:49 PM	CABK	Buy	XMAD	759	10.4000
12/29/2025	17:24:49 PM	CABK	Buy	XMAD	700	10.4000
12/29/2025	17:24:49 PM	CABK	Buy	XMAD	1,365	10.4000
12/29/2025	17:24:56 PM	CABK	Buy	CEUX	1,441	10.4000
12/29/2025	17:25:08 PM	CABK	Buy	CEUX	537	10.4000
12/29/2025	17:25:22 PM	CABK	Buy	XMAD	879	10.4000
12/29/2025	17:25:22 PM	CABK	Buy	TQEX	494	10.4000
12/29/2025	17:25:22 PM	CABK	Buy	CEUX	582	10.4000
12/29/2025	17:25:45 PM	CABK	Buy	XMAD	1,147	10.4000
12/29/2025	17:26:11 PM	CABK	Buy	XMAD	583	10.3950
12/29/2025	17:26:11 PM	CABK	Buy	XMAD	471	10.3950
12/29/2025	17:26:11 PM	CABK	Buy	AQEU	765	10.3950
12/29/2025	17:26:11 PM	CABK	Buy	CEUX	871	10.3950
12/29/2025	17:26:58 PM	CABK	Buy	XMAD	750	10.3950
12/29/2025	17:26:58 PM	CABK	Buy	XMAD	420	10.3950
12/29/2025	17:26:58 PM	CABK	Buy	CEUX	785	10.3900
12/29/2025	17:27:07 PM	CABK	Buy	CEUX	1,175	10.3900
12/29/2025	17:27:43 PM	CABK	Buy	XMAD	969	10.3900
12/29/2025	17:29:36 PM	CABK	Buy	XMAD	1,604	10.3900
12/29/2025	17:29:36 PM	CABK	Buy	XMAD	143	10.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2025	09:00:24 AM	CABK	Buy	XMAD	2,866	10.3700
12/30/2025	09:00:24 AM	CABK	Buy	XMAD	2,991	10.3650
12/30/2025	09:00:24 AM	CABK	Buy	XMAD	2,814	10.3600
12/30/2025	09:00:24 AM	CABK	Buy	AQEU	1,084	10.3650
12/30/2025	09:00:24 AM	CABK	Buy	AQEU	1,105	10.3600
12/30/2025	09:00:24 AM	CABK	Buy	CEUX	2,119	10.3700
12/30/2025	09:00:24 AM	CABK	Buy	CEUX	678	10.3700
12/30/2025	09:00:24 AM	CABK	Buy	CEUX	2,748	10.3650
12/30/2025	09:00:24 AM	CABK	Buy	CEUX	3,033	10.3600
12/30/2025	09:00:29 AM	CABK	Buy	TQEX	994	10.3450
12/30/2025	09:00:29 AM	CABK	Buy	TQEX	989	10.3400
12/30/2025	09:00:29 AM	CABK	Buy	AQEU	1,082	10.3550
12/30/2025	09:07:33 AM	CABK	Buy	XMAD	1,837	10.4000
12/30/2025	09:09:36 AM	CABK	Buy	XMAD	1,862	10.4050
12/30/2025	09:10:07 AM	CABK	Buy	XMAD	1,729	10.4000
12/30/2025	09:12:56 AM	CABK	Buy	CEUX	464	10.4100
12/30/2025	09:13:35 AM	CABK	Buy	XMAD	128	10.4100
12/30/2025	09:13:35 AM	CABK	Buy	XMAD	1,936	10.4100
12/30/2025	09:13:35 AM	CABK	Buy	CEUX	520	10.4100
12/30/2025	09:13:35 AM	CABK	Buy	CEUX	388	10.4100
12/30/2025	09:13:37 AM	CABK	Buy	XMAD	2,116	10.4050
12/30/2025	09:13:37 AM	CABK	Buy	CEUX	943	10.4050
12/30/2025	09:14:02 AM	CABK	Buy	XMAD	2,006	10.4000
12/30/2025	09:15:58 AM	CABK	Buy	CEUX	1,298	10.4050
12/30/2025	09:17:12 AM	CABK	Buy	XMAD	295	10.4000
12/30/2025	09:17:12 AM	CABK	Buy	XMAD	637	10.4000
12/30/2025	09:18:31 AM	CABK	Buy	XMAD	917	10.3950
12/30/2025	09:18:31 AM	CABK	Buy	CEUX	508	10.4000
12/30/2025	09:18:31 AM	CABK	Buy	CEUX	740	10.4000
12/30/2025	09:18:45 AM	CABK	Buy	XMAD	700	10.3900
12/30/2025	09:20:45 AM	CABK	Buy	XMAD	1,047	10.4000
12/30/2025	09:20:45 AM	CABK	Buy	CEUX	500	10.4050
12/30/2025	09:20:45 AM	CABK	Buy	CEUX	1,006	10.4050
12/30/2025	09:20:45 AM	CABK	Buy	CEUX	921	10.4000
12/30/2025	09:20:45 AM	CABK	Buy	CEUX	701	10.4000
12/30/2025	09:25:46 AM	CABK	Buy	CEUX	818	10.4150
12/30/2025	09:26:03 AM	CABK	Buy	XMAD	1,131	10.4200
12/30/2025	09:26:03 AM	CABK	Buy	CEUX	923	10.4200
12/30/2025	09:26:06 AM	CABK	Buy	XMAD	313	10.4150
12/30/2025	09:26:06 AM	CABK	Buy	XMAD	1,020	10.4150
12/30/2025	09:29:06 AM	CABK	Buy	XMAD	286	10.4250
12/30/2025	09:29:06 AM	CABK	Buy	XMAD	309	10.4250
12/30/2025	09:29:06 AM	CABK	Buy	CEUX	1,189	10.4250
12/30/2025	09:29:43 AM	CABK	Buy	XMAD	373	10.4250
12/30/2025	09:29:47 AM	CABK	Buy	XMAD	61	10.4250
12/30/2025	09:31:10 AM	CABK	Buy	XMAD	1,006	10.4250
12/30/2025	09:31:50 AM	CABK	Buy	XMAD	1,057	10.4200
12/30/2025	09:31:52 AM	CABK	Buy	CEUX	1,049	10.4200
12/30/2025	09:32:11 AM	CABK	Buy	XMAD	67	10.4150
12/30/2025	09:32:11 AM	CABK	Buy	XMAD	13	10.4150
12/30/2025	09:32:11 AM	CABK	Buy	XMAD	834	10.4150
12/30/2025	09:32:11 AM	CABK	Buy	TQEX	895	10.4100
12/30/2025	09:34:10 AM	CABK	Buy	XMAD	948	10.4150
12/30/2025	09:34:23 AM	CABK	Buy	AQEU	898	10.4100
12/30/2025	09:34:58 AM	CABK	Buy	CEUX	976	10.4100
12/30/2025	09:36:27 AM	CABK	Buy	XMAD	935	10.4150
12/30/2025	09:36:27 AM	CABK	Buy	AQEU	1,075	10.4150
12/30/2025	09:36:29 AM	CABK	Buy	AQEU	23	10.4100
12/30/2025	09:37:52 AM	CABK	Buy	AQEU	914	10.4100
12/30/2025	09:38:56 AM	CABK	Buy	TQEX	1,426	10.4050
12/30/2025	09:39:48 AM	CABK	Buy	XMAD	911	10.4100
12/30/2025	09:39:48 AM	CABK	Buy	CEUX	919	10.4100
12/30/2025	09:40:50 AM	CABK	Buy	XMAD	907	10.4050
12/30/2025	09:40:50 AM	CABK	Buy	AQEU	935	10.4050
12/30/2025	09:42:33 AM	CABK	Buy	CEUX	905	10.4050
12/30/2025	09:44:16 AM	CABK	Buy	XMAD	948	10.4100
12/30/2025	09:44:55 AM	CABK	Buy	AQEU	305	10.4050
12/30/2025	09:44:55 AM	CABK	Buy	CEUX	903	10.4050
12/30/2025	09:47:22 AM	CABK	Buy	XMAD	941	10.4050
12/30/2025	09:49:43 AM	CABK	Buy	AQEU	552	10.4050
12/30/2025	09:49:43 AM	CABK	Buy	CEUX	876	10.4050
12/30/2025	09:50:28 AM	CABK	Buy	XMAD	894	10.4000
12/30/2025	09:50:28 AM	CABK	Buy	CEUX	889	10.4000
12/30/2025	09:51:18 AM	CABK	Buy	XMAD	999	10.3950
12/30/2025	09:52:12 AM	CABK	Buy	XMAD	154	10.3950
12/30/2025	09:55:29 AM	CABK	Buy	XMAD	1,716	10.4000
12/30/2025	09:55:29 AM	CABK	Buy	CEUX	893	10.4000
12/30/2025	09:58:19 AM	CABK	Buy	XMAD	1,980	10.3950
12/30/2025	10:00:50 AM	CABK	Buy	XMAD	958	10.3950
12/30/2025	10:00:50 AM	CABK	Buy	TQEX	512	10.3950
12/30/2025	10:00:50 AM	CABK	Buy	TQEX	598	10.3950
12/30/2025	10:00:50 AM	CABK	Buy	AQEU	1,030	10.3950
12/30/2025	10:00:50 AM	CABK	Buy	CEUX	522	10.3950
12/30/2025	10:00:50 AM	CABK	Buy	CEUX	364	10.3950
12/30/2025	10:01:05 AM	CABK	Buy	XMAD	600	10.3900
12/30/2025	10:01:05 AM	CABK	Buy	XMAD	607	10.3900
12/30/2025	10:01:05 AM	CABK	Buy	CEUX	887	10.3900
12/30/2025	10:03:32 AM	CABK	Buy	CEUX	886	10.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2025	10:05:11 AM	CABK	Buy	XMAD	899	10.3950
12/30/2025	10:09:06 AM	CABK	Buy	CEUX	886	10.4000
12/30/2025	10:10:03 AM	CABK	Buy	XMAD	1,116	10.3950
12/30/2025	10:10:31 AM	CABK	Buy	XMAD	1,309	10.4000
12/30/2025	10:14:58 AM	CABK	Buy	CEUX	883	10.3950
12/30/2025	10:14:59 AM	CABK	Buy	XMAD	1,323	10.3950
12/30/2025	10:15:58 AM	CABK	Buy	AQEU	1,002	10.3950
12/30/2025	10:15:58 AM	CABK	Buy	CEUX	876	10.3900
12/30/2025	10:16:20 AM	CABK	Buy	XMAD	938	10.3900
12/30/2025	10:16:45 AM	CABK	Buy	XMAD	1,064	10.3850
12/30/2025	10:18:03 AM	CABK	Buy	XMAD	1,009	10.3950
12/30/2025	10:19:18 AM	CABK	Buy	CEUX	906	10.4000
12/30/2025	10:21:02 AM	CABK	Buy	XMAD	640	10.4050
12/30/2025	10:28:47 AM	CABK	Buy	XMAD	1,263	10.4250
12/30/2025	10:28:47 AM	CABK	Buy	TQEX	1,234	10.4250
12/30/2025	10:28:47 AM	CABK	Buy	AQEU	1,009	10.4250
12/30/2025	10:28:47 AM	CABK	Buy	CEUX	897	10.4250
12/30/2025	10:29:24 AM	CABK	Buy	CEUX	500	10.4200
12/30/2025	10:33:33 AM	CABK	Buy	XMAD	1,447	10.4450
12/30/2025	10:33:33 AM	CABK	Buy	CEUX	1,088	10.4450
12/30/2025	10:34:30 AM	CABK	Buy	XMAD	1,458	10.4400
12/30/2025	10:42:15 AM	CABK	Buy	CEUX	767	10.4550
12/30/2025	10:42:15 AM	CABK	Buy	CEUX	185	10.4550
12/30/2025	10:42:51 AM	CABK	Buy	CEUX	106	10.4500
12/30/2025	10:45:03 AM	CABK	Buy	XMAD	1,409	10.4500
12/30/2025	10:45:03 AM	CABK	Buy	CEUX	863	10.4500
12/30/2025	10:49:37 AM	CABK	Buy	AQEU	18	10.4550
12/30/2025	10:49:37 AM	CABK	Buy	AQEU	990	10.4550
12/30/2025	10:49:37 AM	CABK	Buy	CEUX	907	10.4550
12/30/2025	10:49:57 AM	CABK	Buy	XMAD	398	10.4500
12/30/2025	10:49:57 AM	CABK	Buy	XMAD	1,558	10.4500
12/30/2025	10:49:57 AM	CABK	Buy	CEUX	940	10.4500
12/30/2025	10:54:29 AM	CABK	Buy	XMAD	1,623	10.4550
12/30/2025	10:54:29 AM	CABK	Buy	XMAD	238	10.4550
12/30/2025	10:54:29 AM	CABK	Buy	CEUX	910	10.4550
12/30/2025	10:56:07 AM	CABK	Buy	XMAD	910	10.4550
12/30/2025	10:56:07 AM	CABK	Buy	XMAD	418	10.4550
12/30/2025	10:56:28 AM	CABK	Buy	XMAD	1,877	10.4500
12/30/2025	10:58:26 AM	CABK	Buy	CEUX	910	10.4550
12/30/2025	11:02:23 AM	CABK	Buy	XMAD	1,075	10.4550
12/30/2025	11:05:38 AM	CABK	Buy	XMAD	454	10.4550
12/30/2025	11:05:38 AM	CABK	Buy	CEUX	383	10.4550
12/30/2025	11:06:26 AM	CABK	Buy	CEUX	84	10.4600
12/30/2025	11:06:53 AM	CABK	Buy	CEUX	1,069	10.4600
12/30/2025	11:09:30 AM	CABK	Buy	XMAD	490	10.4550
12/30/2025	11:09:30 AM	CABK	Buy	TQEX	1,204	10.4550
12/30/2025	11:11:35 AM	CABK	Buy	AQEU	811	10.4550
12/30/2025	11:12:07 AM	CABK	Buy	CEUX	956	10.4550
12/30/2025	11:14:32 AM	CABK	Buy	XMAD	910	10.4500
12/30/2025	11:21:39 AM	CABK	Buy	XMAD	1,718	10.4550
12/30/2025	11:23:07 AM	CABK	Buy	AQEU	1,194	10.4700
12/30/2025	11:28:30 AM	CABK	Buy	XMAD	358	10.4700
12/30/2025	11:28:30 AM	CABK	Buy	XMAD	735	10.4700
12/30/2025	11:28:30 AM	CABK	Buy	XMAD	966	10.4700
12/30/2025	11:28:30 AM	CABK	Buy	XMAD	226	10.4700
12/30/2025	11:28:30 AM	CABK	Buy	CEUX	947	10.4700
12/30/2025	11:30:22 AM	CABK	Buy	XMAD	1,685	10.4650
12/30/2025	11:30:22 AM	CABK	Buy	CEUX	960	10.4650
12/30/2025	11:35:33 AM	CABK	Buy	XMAD	1,719	10.4650
12/30/2025	11:41:01 AM	CABK	Buy	TQEX	1,014	10.4650
12/30/2025	11:46:30 AM	CABK	Buy	XMAD	735	10.4650
12/30/2025	11:46:30 AM	CABK	Buy	XMAD	266	10.4650
12/30/2025	11:46:30 AM	CABK	Buy	CEUX	1,124	10.4650
12/30/2025	11:46:30 AM	CABK	Buy	CEUX	177	10.4650
12/30/2025	11:51:01 AM	CABK	Buy	XMAD	2,096	10.4600
12/30/2025	11:51:01 AM	CABK	Buy	CEUX	900	10.4600
12/30/2025	11:51:01 AM	CABK	Buy	AQEU	1,012	10.4600
12/30/2025	11:55:43 AM	CABK	Buy	CEUX	1,067	10.4600
12/30/2025	11:55:43 AM	CABK	Buy	CEUX	410	10.4600
12/30/2025	11:57:49 AM	CABK	Buy	XMAD	1,497	10.4550
12/30/2025	11:57:49 AM	CABK	Buy	CEUX	713	10.4550
12/30/2025	11:57:49 AM	CABK	Buy	CEUX	208	10.4550
12/30/2025	11:59:31 AM	CABK	Buy	XMAD	2,028	10.4500
12/30/2025	11:59:31 AM	CABK	Buy	CEUX	523	10.4500
12/30/2025	11:59:31 AM	CABK	Buy	CEUX	510	10.4500
12/30/2025	12:03:27 PM	CABK	Buy	XMAD	1,667	10.4550
12/30/2025	12:03:27 PM	CABK	Buy	XMAD	314	10.4550
12/30/2025	12:03:28 PM	CABK	Buy	CEUX	1,188	10.4550
12/30/2025	12:03:28 PM	CABK	Buy	AQEU	1,010	10.4550
12/30/2025	12:04:04 PM	CABK	Buy	XMAD	399	10.4500
12/30/2025	12:04:07 PM	CABK	Buy	XMAD	1,319	10.4500
12/30/2025	12:13:03 PM	CABK	Buy	XMAD	1,644	10.4500
12/30/2025	12:13:06 PM	CABK	Buy	XMAD	1,140	10.4450
12/30/2025	12:13:11 PM	CABK	Buy	XMAD	430	10.4450
12/30/2025	12:14:09 PM	CABK	Buy	CEUX	911	10.4500
12/30/2025	12:19:02 PM	CABK	Buy	CEUX	137	10.4500
12/30/2025	12:22:55 PM	CABK	Buy	XMAD	1,157	10.4550
12/30/2025	12:22:55 PM	CABK	Buy	TQEX	1,226	10.4550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2025	12:22:55 PM	CABK	Buy	CEUX	891	10.4550
12/30/2025	12:31:18 PM	CABK	Buy	XMAD	73	10.4550
12/30/2025	12:32:31 PM	CABK	Buy	XMAD	1,507	10.4600
12/30/2025	12:32:31 PM	CABK	Buy	CEUX	1,272	10.4600
12/30/2025	12:32:31 PM	CABK	Buy	AQEU	1,003	10.4600
12/30/2025	12:42:44 PM	CABK	Buy	XMAD	2,144	10.4650
12/30/2025	12:42:44 PM	CABK	Buy	CEUX	976	10.4650
12/30/2025	12:42:44 PM	CABK	Buy	CEUX	159	10.4650
12/30/2025	12:47:53 PM	CABK	Buy	XMAD	2,026	10.4700
12/30/2025	12:47:53 PM	CABK	Buy	CEUX	1,007	10.4700
12/30/2025	12:51:30 PM	CABK	Buy	XMAD	1,941	10.4650
12/30/2025	12:51:30 PM	CABK	Buy	CEUX	885	10.4650
12/30/2025	12:52:47 PM	CABK	Buy	XMAD	1,021	10.4700
12/30/2025	12:52:47 PM	CABK	Buy	CEUX	740	10.4700
12/30/2025	12:52:47 PM	CABK	Buy	CEUX	296	10.4700
12/30/2025	12:52:47 PM	CABK	Buy	AQEU	1,005	10.4700
12/30/2025	12:58:56 PM	CABK	Buy	XMAD	935	10.4700
12/30/2025	12:58:56 PM	CABK	Buy	CEUX	965	10.4700
12/30/2025	13:01:19 PM	CABK	Buy	XMAD	566	10.4750
12/30/2025	13:01:19 PM	CABK	Buy	XMAD	313	10.4750
12/30/2025	13:03:08 PM	CABK	Buy	XMAD	876	10.4700
12/30/2025	13:05:15 PM	CABK	Buy	CEUX	348	10.4700
12/30/2025	13:06:00 PM	CABK	Buy	XMAD	891	10.4650
12/30/2025	13:10:12 PM	CABK	Buy	XMAD	887	10.4600
12/30/2025	13:13:06 PM	CABK	Buy	XMAD	897	10.4650
12/30/2025	13:14:23 PM	CABK	Buy	CEUX	1,173	10.4600
12/30/2025	13:17:31 PM	CABK	Buy	CEUX	36	10.4650
12/30/2025	13:17:31 PM	CABK	Buy	CEUX	1,019	10.4650
12/30/2025	13:19:26 PM	CABK	Buy	XMAD	410	10.4600
12/30/2025	13:19:26 PM	CABK	Buy	XMAD	482	10.4600
12/30/2025	13:19:26 PM	CABK	Buy	AQEU	1,012	10.4600
12/30/2025	13:23:23 PM	CABK	Buy	XMAD	900	10.4600
12/30/2025	13:23:23 PM	CABK	Buy	TQEX	1,383	10.4600
12/30/2025	13:23:26 PM	CABK	Buy	XMAD	896	10.4550
12/30/2025	13:23:26 PM	CABK	Buy	CEUX	971	10.4550
12/30/2025	13:35:18 PM	CABK	Buy	XMAD	908	10.4550
12/30/2025	13:35:42 PM	CABK	Buy	XMAD	12	10.4500
12/30/2025	13:35:42 PM	CABK	Buy	XMAD	913	10.4500
12/30/2025	13:35:42 PM	CABK	Buy	CEUX	943	10.4500
12/30/2025	13:41:03 PM	CABK	Buy	CEUX	905	10.4500
12/30/2025	13:46:55 PM	CABK	Buy	XMAD	457	10.4450
12/30/2025	13:46:55 PM	CABK	Buy	XMAD	8	10.4450
12/30/2025	13:46:55 PM	CABK	Buy	XMAD	444	10.4450
12/30/2025	13:47:40 PM	CABK	Buy	XMAD	908	10.4400
12/30/2025	13:47:40 PM	CABK	Buy	CEUX	910	10.4400
12/30/2025	13:47:40 PM	CABK	Buy	AQEU	1,004	10.4400
12/30/2025	13:50:26 PM	CABK	Buy	XMAD	24	10.4350
12/30/2025	13:50:26 PM	CABK	Buy	XMAD	861	10.4350
12/30/2025	13:50:26 PM	CABK	Buy	CEUX	899	10.4350
12/30/2025	13:53:15 PM	CABK	Buy	XMAD	35	10.4300
12/30/2025	13:53:15 PM	CABK	Buy	XMAD	1,211	10.4300
12/30/2025	13:57:19 PM	CABK	Buy	XMAD	15	10.4350
12/30/2025	13:58:00 PM	CABK	Buy	XMAD	18	10.4350
12/30/2025	13:59:31 PM	CABK	Buy	XMAD	9	10.4350
12/30/2025	13:59:31 PM	CABK	Buy	XMAD	906	10.4350
12/30/2025	14:00:03 PM	CABK	Buy	XMAD	1,404	10.4400
12/30/2025	14:00:03 PM	CABK	Buy	CEUX	888	10.4400
12/30/2025	14:06:47 PM	CABK	Buy	XMAD	1,480	10.4400
12/30/2025	14:06:47 PM	CABK	Buy	CEUX	896	10.4400
12/30/2025	14:06:47 PM	CABK	Buy	AQEU	998	10.4400
12/30/2025	14:20:18 PM	CABK	Buy	XMAD	29	10.4500
12/30/2025	14:23:56 PM	CABK	Buy	XMAD	2,316	10.4550
12/30/2025	14:30:28 PM	CABK	Buy	XMAD	1,996	10.4600
12/30/2025	14:30:28 PM	CABK	Buy	TQEX	923	10.4600
12/30/2025	14:30:28 PM	CABK	Buy	CEUX	1,673	10.4600
12/30/2025	14:46:51 PM	CABK	Buy	XMAD	1,958	10.4600
12/30/2025	14:46:51 PM	CABK	Buy	AQEU	190	10.4600
12/30/2025	14:46:51 PM	CABK	Buy	AQEU	809	10.4600
12/30/2025	15:09:05 PM	CABK	Buy	XMAD	3,422	10.4650
12/30/2025	15:09:05 PM	CABK	Buy	TQEX	954	10.4650
12/30/2025	15:09:05 PM	CABK	Buy	CEUX	3,149	10.4650
12/30/2025	15:09:05 PM	CABK	Buy	AQEU	1,647	10.4650
12/30/2025	15:19:26 PM	CABK	Buy	XMAD	54	10.4600
12/30/2025	15:19:26 PM	CABK	Buy	XMAD	2,816	10.4600
12/30/2025	15:19:26 PM	CABK	Buy	TQEX	961	10.4600
12/30/2025	15:19:26 PM	CABK	Buy	CEUX	631	10.4600
12/30/2025	15:19:26 PM	CABK	Buy	CEUX	1,699	10.4600
12/30/2025	15:22:05 PM	CABK	Buy	XMAD	1,925	10.4550
12/30/2025	15:22:05 PM	CABK	Buy	CEUX	1,817	10.4550
12/30/2025	15:24:05 PM	CABK	Buy	CEUX	1,669	10.4500
12/30/2025	15:26:00 PM	CABK	Buy	XMAD	2,542	10.4500
12/30/2025	15:26:11 PM	CABK	Buy	XMAD	890	10.4500
12/30/2025	15:26:11 PM	CABK	Buy	CEUX	423	10.4500
12/30/2025	15:28:13 PM	CABK	Buy	XMAD	813	10.4450
12/30/2025	15:31:22 PM	CABK	Buy	AQEU	1,368	10.4500
12/30/2025	15:32:16 PM	CABK	Buy	XMAD	104	10.4450
12/30/2025	15:33:30 PM	CABK	Buy	XMAD	2,542	10.4450
12/30/2025	15:33:30 PM	CABK	Buy	CEUX	1,433	10.4450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2025	15:37:05 PM	CABK	Buy	CEUX	306	10.4400
12/30/2025	15:37:05 PM	CABK	Buy	CEUX	645	10.4400
12/30/2025	15:38:38 PM	CABK	Buy	XMAD	3,232	10.4400
12/30/2025	15:39:00 PM	CABK	Buy	XMAD	1,193	10.4350
12/30/2025	15:39:00 PM	CABK	Buy	TQEX	563	10.4350
12/30/2025	15:39:00 PM	CABK	Buy	TQEX	477	10.4350
12/30/2025	15:39:00 PM	CABK	Buy	CEUX	1,282	10.4350
12/30/2025	15:40:16 PM	CABK	Buy	XMAD	2,566	10.4300
12/30/2025	15:40:16 PM	CABK	Buy	CEUX	102	10.4300
12/30/2025	15:40:16 PM	CABK	Buy	CEUX	1,391	10.4300
12/30/2025	15:41:18 PM	CABK	Buy	XMAD	71	10.4300
12/30/2025	15:44:17 PM	CABK	Buy	XMAD	33	10.4300
12/30/2025	15:44:17 PM	CABK	Buy	XMAD	1,337	10.4300
12/30/2025	15:45:27 PM	CABK	Buy	XMAD	13	10.4250
12/30/2025	15:45:27 PM	CABK	Buy	XMAD	10	10.4250
12/30/2025	15:45:27 PM	CABK	Buy	XMAD	19	10.4250
12/30/2025	15:45:27 PM	CABK	Buy	CEUX	1,417	10.4250
12/30/2025	15:45:30 PM	CABK	Buy	XMAD	454	10.4250
12/30/2025	15:45:30 PM	CABK	Buy	XMAD	1,331	10.4250
12/30/2025	15:45:30 PM	CABK	Buy	AQEU	17	10.4250
12/30/2025	15:45:30 PM	CABK	Buy	AQEU	998	10.4250
12/30/2025	15:45:36 PM	CABK	Buy	CEUX	462	10.4200
12/30/2025	15:45:36 PM	CABK	Buy	CEUX	575	10.4200
12/30/2025	15:45:37 PM	CABK	Buy	XMAD	893	10.4200
12/30/2025	15:48:22 PM	CABK	Buy	CEUX	897	10.4150
12/30/2025	15:48:50 PM	CABK	Buy	XMAD	1,584	10.4150
12/30/2025	15:52:41 PM	CABK	Buy	XMAD	864	10.4200
12/30/2025	15:52:41 PM	CABK	Buy	XMAD	474	10.4200
12/30/2025	15:52:41 PM	CABK	Buy	CEUX	545	10.4200
12/30/2025	15:52:41 PM	CABK	Buy	CEUX	368	10.4200
12/30/2025	16:00:00 PM	CABK	Buy	XMAD	1,813	10.4350
12/30/2025	16:00:00 PM	CABK	Buy	AQEU	1,169	10.4350
12/30/2025	16:00:35 PM	CABK	Buy	CEUX	1,034	10.4350
12/30/2025	16:12:00 PM	CABK	Buy	TQEX	1,376	10.4450
12/30/2025	16:12:00 PM	CABK	Buy	CEUX	1,454	10.4450
12/30/2025	16:12:01 PM	CABK	Buy	XMAD	53	10.4450
12/30/2025	16:12:02 PM	CABK	Buy	XMAD	2,865	10.4450
12/30/2025	16:16:01 PM	CABK	Buy	XMAD	2,945	10.4450
12/30/2025	16:16:01 PM	CABK	Buy	CEUX	1,228	10.4450
12/30/2025	16:27:35 PM	CABK	Buy	XMAD	1,955	10.4450
12/30/2025	16:27:36 PM	CABK	Buy	AQEU	1,213	10.4450
12/30/2025	16:27:36 PM	CABK	Buy	CEUX	965	10.4450
12/30/2025	16:28:53 PM	CABK	Buy	XMAD	2,000	10.4400
12/30/2025	16:32:56 PM	CABK	Buy	XMAD	3,222	10.4500
12/30/2025	16:32:56 PM	CABK	Buy	CEUX	1,812	10.4500
12/30/2025	16:36:44 PM	CABK	Buy	XMAD	155	10.4650
12/30/2025	16:36:44 PM	CABK	Buy	XMAD	23	10.4650
12/30/2025	16:36:44 PM	CABK	Buy	XMAD	3	10.4650
12/30/2025	16:36:44 PM	CABK	Buy	XMAD	2,409	10.4650
12/30/2025	16:39:23 PM	CABK	Buy	AQEU	1,167	10.4650
12/30/2025	16:39:23 PM	CABK	Buy	CEUX	1,955	10.4650
12/30/2025	16:44:20 PM	CABK	Buy	TQEX	1,332	10.4650
12/30/2025	16:44:20 PM	CABK	Buy	CEUX	1,144	10.4650
12/30/2025	16:46:56 PM	CABK	Buy	CEUX	1,081	10.4700
12/30/2025	16:48:56 PM	CABK	Buy	XMAD	735	10.4750
12/30/2025	16:48:56 PM	CABK	Buy	XMAD	381	10.4750
12/30/2025	16:48:56 PM	CABK	Buy	XMAD	584	10.4750
12/30/2025	16:51:16 PM	CABK	Buy	XMAD	2,776	10.4750
12/30/2025	16:57:26 PM	CABK	Buy	XMAD	912	10.4900
12/30/2025	16:58:12 PM	CABK	Buy	XMAD	3,176	10.4850
12/30/2025	16:58:12 PM	CABK	Buy	CEUX	1,581	10.4850
12/30/2025	16:59:32 PM	CABK	Buy	CEUX	503	10.4850
12/30/2025	16:59:32 PM	CABK	Buy	CEUX	834	10.4850
12/30/2025	16:59:42 PM	CABK	Buy	XMAD	3,020	10.4800
12/30/2025	16:59:42 PM	CABK	Buy	XMAD	160	10.4800
12/30/2025	16:59:42 PM	CABK	Buy	CEUX	334	10.4800
12/30/2025	16:59:42 PM	CABK	Buy	CEUX	1,285	10.4800
12/30/2025	17:05:29 PM	CABK	Buy	XMAD	1,610	10.4750
12/30/2025	17:06:24 PM	CABK	Buy	CEUX	1,101	10.4750
12/30/2025	17:10:34 PM	CABK	Buy	AQEU	1,543	10.4750
12/30/2025	17:12:24 PM	CABK	Buy	XMAD	1,847	10.4750
12/30/2025	17:12:24 PM	CABK	Buy	CEUX	1,280	10.4750
12/30/2025	17:13:57 PM	CABK	Buy	XMAD	201	10.4800
12/30/2025	17:14:59 PM	CABK	Buy	XMAD	107	10.4850
12/30/2025	17:14:59 PM	CABK	Buy	XMAD	2,544	10.4850
12/30/2025	17:14:59 PM	CABK	Buy	CEUX	1,078	10.4850
12/30/2025	17:14:59 PM	CABK	Buy	CEUX	135	10.4850
12/30/2025	17:16:04 PM	CABK	Buy	XMAD	1,815	10.4850
12/30/2025	17:16:04 PM	CABK	Buy	TQEX	538	10.4850
12/30/2025	17:16:04 PM	CABK	Buy	TQEX	818	10.4850
12/30/2025	17:16:04 PM	CABK	Buy	CEUX	1,233	10.4850
12/30/2025	17:18:06 PM	CABK	Buy	XMAD	503	10.4900
12/30/2025	17:18:06 PM	CABK	Buy	XMAD	566	10.4900
12/30/2025	17:18:06 PM	CABK	Buy	XMAD	86	10.4900
12/30/2025	17:20:29 PM	CABK	Buy	XMAD	77	10.4900
12/30/2025	17:20:29 PM	CABK	Buy	XMAD	89	10.4900
12/30/2025	17:20:29 PM	CABK	Buy	XMAD	1,520	10.4900
12/30/2025	17:20:29 PM	CABK	Buy	XMAD	327	10.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/30/2025	17:20:49 PM	CABK	Buy	XMAD	1,465	10.4900
12/30/2025	17:21:12 PM	CABK	Buy	AQEU	963	10.4850
12/30/2025	17:21:37 PM	CABK	Buy	XMAD	1,244	10.4850
12/30/2025	17:21:37 PM	CABK	Buy	CEUX	1,188	10.4850
12/30/2025	17:22:41 PM	CABK	Buy	XMAD	1,175	10.4850
12/30/2025	17:22:41 PM	CABK	Buy	TQEX	563	10.4850
12/30/2025	17:23:36 PM	CABK	Buy	XMAD	305	10.4850
12/30/2025	17:23:36 PM	CABK	Buy	XMAD	1,098	10.4850
12/30/2025	17:23:36 PM	CABK	Buy	XMAD	128	10.4850
12/30/2025	17:23:59 PM	CABK	Buy	CEUX	1,152	10.4850
12/30/2025	17:23:59 PM	CABK	Buy	CEUX	1,192	10.4800
12/30/2025	17:24:04 PM	CABK	Buy	XMAD	581	10.4850
12/30/2025	17:24:04 PM	CABK	Buy	XMAD	667	10.4850
12/30/2025	17:24:04 PM	CABK	Buy	AQEU	930	10.4850
12/30/2025	17:24:09 PM	CABK	Buy	CEUX	1,137	10.4850
12/30/2025	17:24:42 PM	CABK	Buy	XMAD	1,241	10.4850
12/30/2025	17:25:03 PM	CABK	Buy	XMAD	966	10.4850
12/30/2025	17:25:25 PM	CABK	Buy	XMAD	1,396	10.4850
12/30/2025	17:25:25 PM	CABK	Buy	CEUX	1,258	10.4850
12/30/2025	17:26:55 PM	CABK	Buy	XMAD	34	10.4850
12/30/2025	17:26:55 PM	CABK	Buy	XMAD	1,571	10.4850
12/30/2025	17:27:33 PM	CABK	Buy	XMAD	15	10.4850
12/30/2025	17:27:33 PM	CABK	Buy	CEUX	1,417	10.4850
12/30/2025	17:27:47 PM	CABK	Buy	XMAD	1,752	10.4850
12/30/2025	17:29:35 PM	CABK	Buy	TQEX	87	10.4850
12/30/2025	17:29:35 PM	CABK	Buy	AQEU	154	10.4850