



linea directa

Línea Directa Aseguradora, S.A., Compañía de Seguros y Reaseguros (the "**Company**"), in accordance with the provisions of the Securities Market legislation, communicates the following.

OTHER RELEVANT INFORMATION

In relation to our communication dated 30 December 2025, with registration number 38345, regarding Liquidity Contracts, and in accordance with the provisions of Circular 1/2017 of 26 April 2017 of the National Securities Market Commission on liquidity contracts, the Company hereby informs of the transactions carried out under the aforementioned Agreement corresponding to the third quarter of the 2026 financial year (from 1 July 2026 to 30 September 2026, both included).

SUMMARY TABLE

	SHARES	AMOUNT (€)	AVERAGE PRICE (€)
Opening Balance of the contract (31/12/2025)	489.817	549.574,67	
Opening Balance for the period (01/07/2026)	358.074	724.759,68	
Purchase transactions	2.578.481	-3.290.134,06	1,275997
Sales transactions	-2.155.292	2.779.941,32	1,289821
Expenses		-1.499	
Ending balance (30/09/2026)	781.263	213.067,61	

In Madrid, 7 October 2026

Below is a detail of the transactions carried out on treasury shares during the period covered by this communication (01/07/2026 to 30/09/2026).

Date	Type of transaction	Number of shares	Average price (EUR)	Cash (EUR)	Position	Net amount (EUR)	Number of transactions	Block transaction
Opening balance				724.759,68	358.074			
01/07/2026	PURCHASE	40.762	1,1963	-48.764,31	398.836	-48.774,98	31	0
01/07/2026	SALE	26.000	1,2073	31.390,00	372.836	31.381,67	10	0
02/07/2026	SALE	61.955	1,2147	75.255,10	310.881	75.238,58	27	0
03/07/2026	PURCHASE	40.000	1,2027	-48.109,99	350.881	-48.120,60	20	0
03/07/2026	SALE	5.000	1,2108	6.054,00	345.881	6.050,55	3	0
06/07/2026	PURCHASE	80.000	1,1993	-95.946,00	425.881	-95.970,12	21	0
07/07/2026	PURCHASE	42.379	1,1990	-50.813,25	468.260	-50.831,91	17	0
07/07/2026	SALE	23.698	1,2056	28.570,58	444.562	28.561,43	9	0
08/07/2026	PURCHASE	50.380	1,1890	-59.900,20	494.942	-59.918,72	20	0
08/07/2026	SALE	11.000	1,2002	13.202,00	483.942	13.199,01	2	0
09/07/2026	PURCHASE	42.001	1,1926	-50.091,19	525.943	-50.107,96	27	0
09/07/2026	SALE	37.000	1,2022	44.482,00	488.943	44.471,86	22	0
10/07/2026	PURCHASE	7.375	1,2084	-8.912,25	496.318	-8.917,91	5	0
10/07/2026	SALE	72.600	1,2283	89.174,81	423.718	89.158,10	16	0
13/07/2026	PURCHASE	30.000	1,2468	-37.403,31	453.718	-37.414,23	30	0
13/07/2026	SALE	45.000	1,2517	56.328,29	408.718	56.318,07	18	0
14/07/2026	PURCHASE	73.000	1,2278	-89.629,71	481.718	-89.647,43	21	0
15/07/2026	PURCHASE	40.000	1,2260	-49.040,00	521.718	-49.049,68	8	0
15/07/2026	SALE	37.000	1,2320	45.584,00	484.718	45.573,59	12	0
16/07/2026	PURCHASE	41.445	1,2441	-51.560,24	526.163	-51.569,11	7	0
16/07/2026	SALE	41.000	1,2539	51.407,87	485.163	51.399,00	10	0
17/07/2026	PURCHASE	60.000	1,2578	-75.470,00	545.163	-75.485,28	14	0
17/07/2026	SALE	15.000	1,2700	19.050,00	530.163	19.042,35	5	0
20/07/2026	PURCHASE	63.000	1,2477	-78.604,01	593.163	-78.624,43	25	0
20/07/2026	SALE	20.000	1,2495	24.990,00	573.163	24.982,09	9	0
21/07/2026	PURCHASE	50.000	1,2392	-61.959,99	623.163	-61.970,66	11	0
21/07/2026	SALE	15.000	1,2420	18.630,00	608.163	18.626,60	10	0
22/07/2026	PURCHASE	657	1,2300	-808,11	608.820	-809,17	1	0
22/07/2026	SALE	84.000	1,2492	104.936,00	524.820	104.916,08	16	0
23/07/2026	PURCHASE	70.000	1,2373	-86.610,00	594.820	-86.625,50	13	0
23/07/2026	SALE	10.000	1,2460	12.460,00	584.820	12.458,07	2	0
24/07/2026	PURCHASE	20.000	1,2270	-24.540,00	604.820	-24.543,84	5	0
24/07/2026	SALE	63.000	1,2395	78.090,00	541.820	78.075,33	17	0
27/07/2026	PURCHASE	20.000	1,2700	-25.400,00	561.820	-25.403,90	3	0
27/07/2026	SALE	65.000	1,2782	83.085,54	496.820	83.070,27	18	0
28/07/2026	PURCHASE	60.000	1,2583	-75.499,98	556.820	-75.512,65	10	0
28/07/2026	SALE	30.000	1,2780	38.340,00	526.820	38.334,12	4	0
29/07/2026	PURCHASE	40.000	1,2490	-49.960,00	566.820	-49.967,75	14	0
29/07/2026	SALE	52.000	1,2538	65.195,36	514.820	65.181,85	20	0
30/07/2026	PURCHASE	20.000	1,2640	-25.280,00	534.820	-25.283,90	5	0
30/07/2026	SALE	70.000	1,2669	88.679,99	464.820	88.662,74	20	0
31/07/2026	PURCHASE	40.000	1,2720	-50.880,00	504.820	-50.887,81	7	0
31/07/2026	SALE	50.000	1,2740	63.700,00	454.820	63.690,22	8	0
03/08/2026	PURCHASE	6.000	1,2840	-7.704,00	460.820	-7.705,58	1	0
03/08/2026	SALE	69.652	1,3039	90.821,33	391.168	90.801,52	24	0
04/08/2026	PURCHASE	5.766	1,3040	-7.518,86	396.934	-7.520,42	2	0
04/08/2026	SALE	64.758	1,3162	85.235,06	332.176	85.215,61	25	0
05/08/2026	PURCHASE	93.503	1,2923	-120.837,67	425.679	-120.867,79	38	0
05/08/2026	SALE	515	1,3160	677,74	425.164	676,69	1	0

Date	Type of transaction	Number of shares	Average price (EUR)	Cash (EUR)	Position	Net amount (EUR)	Number of transactions	Block transaction
06/08/2026	PURCHASE	87.500	1,2895	-112.830,03	512.664	-112.857,20	26	0
07/08/2026	PURCHASE	21.817	1,2894	-28.131,93	534.481	-28.152,69	20	0
07/08/2026	SALE	55.000	1,2983	71.407,99	479.481	71.391,84	21	0
10/08/2026	PURCHASE	61.988	1,2819	-79.462,60	541.469	-79.483,63	19	0
10/08/2026	SALE	10.000	1,2930	12.930,00	531.469	12.927,03	4	0
11/08/2026	PURCHASE	14.120	1,2879	-18.185,37	545.589	-18.190,73	6	0
11/08/2026	SALE	73.585	1,2903	94.947,24	472.004	94.912,48	55	0
12/08/2026	PURCHASE	70.252	1,2914	-90.724,14	542.256	-90.746,95	33	0
12/08/2026	SALE	15.000	1,2987	19.480,01	527.256	19.475,54	3	0
13/08/2026	PURCHASE	8.000	1,3060	-10.448,00	535.256	-10.453,77	10	0
13/08/2026	SALE	83.000	1,3075	108.523,99	452.256	108.496,85	35	0
14/08/2026	PURCHASE	23.000	1,3143	-30.229,98	475.256	-30.239,25	16	0
14/08/2026	SALE	62.929	1,3186	82.976,42	412.327	82.957,26	16	0
17/08/2026	PURCHASE	70.800	1,3098	-92.735,19	483.127	-92.758,17	31	0
17/08/2026	SALE	16.430	1,3153	21.609,89	466.697	21.603,27	6	0
18/08/2026	PURCHASE	21.000	1,3066	-27.437,99	487.697	-27.447,01	12	0
18/08/2026	SALE	72.000	1,3130	94.533,98	415.697	94.509,89	27	0
19/08/2026	PURCHASE	61.247	1,3094	-80.199,09	476.944	-80.219,11	23	0
19/08/2026	SALE	17.619	1,3211	23.276,94	459.325	23.271,19	5	0
20/08/2026	PURCHASE	39.087	1,3058	-51.039,30	498.412	-51.055,15	20	0
20/08/2026	SALE	54.000	1,3151	71.017,99	444.412	70.999,65	25	0
21/08/2026	SALE	81.000	1,3251	107.336,02	363.412	107.313,94	33	0
24/08/2026	PURCHASE	17.448	1,3281	-23.173,13	380.860	-23.182,63	14	0
24/08/2026	SALE	62.000	1,3335	82.676,01	318.860	82.656,97	18	0
25/08/2026	PURCHASE	34.500	1,3360	-46.093,00	353.360	-46.111,16	20	0
25/08/2026	SALE	46.061	1,3400	61.719,99	307.299	61.705,36	20	0
26/08/2026	PURCHASE	66.000	1,3377	-88.288,00	373.299	-88.312,60	42	0
26/08/2026	SALE	11.879	1,3417	15.937,86	361.420	15.933,66	7	0
27/08/2026	PURCHASE	77.000	1,3257	-102.081,98	438.420	-102.104,64	34	0
27/08/2026	SALE	3.000	1,3300	3.990,00	435.420	3.988,70	5	0
28/08/2026	PURCHASE	32.000	1,3282	-42.502,02	467.420	-42.517,22	16	0
28/08/2026	SALE	35.217	1,3365	47.069,21	432.203	47.050,69	22	0
31/08/2026	PURCHASE	45.000	1,3267	-59.702,99	477.203	-59.721,48	18	0
31/08/2026	SALE	35.000	1,3376	46.816,00	442.203	46.805,49	14	0
01/09/2026	PURCHASE	1.000	1,3280	-1.328,00	443.203	-1.329,10	1	0
01/09/2026	SALE	75.547	1,3385	101.117,17	367.656	101.096,42	16	0
02/09/2026	PURCHASE	26.000	1,3388	-34.807,99	393.656	-34.817,68	11	0
02/09/2026	SALE	21.327	1,3437	28.656,13	372.329	28.648,98	6	0
03/09/2026	PURCHASE	2.000	1,3440	-2.688,00	374.329	-2.689,20	4	0
03/09/2026	SALE	44.343	1,3506	59.889,12	329.986	59.874,62	16	0
04/09/2026	PURCHASE	79.000	1,3396	-105.828,01	408.986	-105.848,93	14	0
07/09/2026	PURCHASE	59.329	1,3232	-78.506,92	468.315	-78.532,80	30	0
08/09/2026	PURCHASE	67.000	1,3044	-87.391,99	535.315	-87.412,55	21	0
09/09/2026	PURCHASE	51.560	1,2825	-66.126,58	586.875	-66.142,53	19	0
10/09/2026	PURCHASE	43.065	1,2792	-55.089,22	629.940	-55.106,25	19	0
10/09/2026	SALE	5.000	1,2860	6.430,00	624.940	6.426,50	4	0
11/09/2026	SALE	58.000	1,2944	75.077,98	566.940	75.054,60	31	0
14/09/2026	PURCHASE	19.188	1,2949	-24.845,66	586.128	-24.853,52	13	0
14/09/2026	SALE	36.298	1,3006	47.207,80	549.830	47.192,54	18	0
15/09/2026	SALE	64.000	1,3079	83.705,02	485.830	83.684,83	27	0
16/09/2026	PURCHASE	200	1,3200	-264,00	486.030	-265,02	1	0
16/09/2026	SALE	63.500	1,3289	84.384,77	422.530	84.365,61	37	0
17/09/2026	PURCHASE	10.000	1,3360	-13.360,00	432.530	-13.363,00	3	0
17/09/2026	SALE	54.000	1,3493	72.859,88	378.530	72.843,20	22	0
18/09/2026	PURCHASE	64.000	1,3302	-85.129,98	442.530	-85.148,35	28	0

Date	Type of transaction	Number of shares	Average price (EUR)	Cash (EUR)	Position	Net amount (EUR)	Number of transactions	Block transaction
21/09/2026	PURCHASE	51.831	1,3054	-67.658,63	494.361	-67.673,70	16	0
22/09/2026	PURCHASE	47.121	1,2948	-61.011,38	541.482	-61.025,95	18	0
22/09/2026	SALE	5.000	1,3044	6.522,00	536.482	6.517,55	3	0
23/09/2026	PURCHASE	60.366	1,2787	-77.192,30	596.848	-77.213,09	27	0
24/09/2026	PURCHASE	63.000	1,2667	-79.801,97	659.848	-79.825,00	23	0
25/09/2026	PURCHASE	25.794	1,2720	-32.809,63	685.642	-32.821,10	9	0
25/09/2026	SALE	21.000	1,2818	26.918,01	664.642	26.911,99	6	0
28/09/2026	PURCHASE	42.000	1,2677	-53.243,99	706.642	-53.254,99	10	0
28/09/2026	SALE	4.000	1,2780	5.112,00	702.642	5.109,62	2	0
29/09/2026	PURCHASE	43.000	1,2537	-53.907,98	745.642	-53.923,03	16	0
30/09/2026	PURCHASE	36.000	1,2398	-44.634,02	781.642	-44.644,37	15	0
30/09/2026	SALE	379	1,2460	472,23	781.263	471,19	1	0