

AMADEUS IT GROUP, S.A. - *Amadeus or the Company* - in accordance with the provisions of Article 227 of the Securities Market and Investment Service Act (Ley de los Mercados de Valores y de los Servicios de Inversión) by this letter communicates the following

OTHER RELEVANT INFORMATION

Recurring information concerning the transactions carried out under the share buy-back Programme

With regard to other relevant information filed with the CNMV on February 27, March 13 and May 14, 2025 (registration numbers 32987, 33466 and 34819, respectively), concerning the share buy-back Programme with the aim of decreasing the Company's share capital through the redemption of shares, subject to the approval by the Ordinary General Meeting of Shareholders to be held after the end of the Programme, and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period August 20-26, 2025, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
20/08/25	AMS/AC A	Purchase	6,354	71.5540
21/08/25	AMS/AC A	Purchase	10,415	71.6589
22/08/25	AMS/AC A	Purchase	93	71.8019
25/08/25	AMS/AC A	Purchase	0	0
26/08/25	AMS/AC A	Purchase	1,448	71.6428

Total number of shares purchased under Program until August 26, 2025, inclusive: **10,433,915** shares.

Madrid, 27 August 2025

Amadeus IT Group, S.A.

Fecha de negociación (dd/mm/aa)	Centro de negociación (MIC)	Volumen de acciones compradas (n° acciones)	Precio medio de las operaciones
20/08/25	XMAD	3.250	71,5574
20/08/25	CEUX	2.170	71,5507
20/08/25	AQEU	436	71,5501
20/08/25	TQEX	498	71,5505
	TOTAL	6.354	71,5540

* Rounded to four decimal places

Details per transaction

Fecha de negociación (dd/mm/aa)	Hora (hh:mm:ss)	Centro de negociación (MIC)	Volumen de acciones compradas (n° acciones)	Precio de la operación	Intermediario (LEI)
20/08/25	09:05:41	CEUX	4	71,7000	549300FH0WJAPHTIQ77
20/08/25	09:05:41	TQEX	4	71,7000	549300FH0WJAPHTIQ77
20/08/25	09:05:41	CEUX	12	71,7000	549300FH0WJAPHTIQ77
20/08/25	09:05:41	XMAD	32	71,7000	549300FH0WJAPHTIQ77
20/08/25	09:08:23	TQEX	2	71,6600	549300FH0WJAPHTIQ77
20/08/25	09:08:23	AQEU	3	71,6600	549300FH0WJAPHTIQ77
20/08/25	09:08:23	AQEU	3	71,7000	549300FH0WJAPHTIQ77
20/08/25	09:08:23	CEUX	28	71,6600	549300FH0WJAPHTIQ77
20/08/25	09:08:23	XMAD	50	71,6600	549300FH0WJAPHTIQ77
20/08/25	09:08:24	AQEU	3	71,6400	549300FH0WJAPHTIQ77
20/08/25	09:33:49	TQEX	1	71,6600	549300FH0WJAPHTIQ77
20/08/25	09:33:49	TQEX	2	71,7000	549300FH0WJAPHTIQ77
20/08/25	09:58:19	CEUX	2	71,7000	549300FH0WJAPHTIQ77
20/08/25	10:34:32	CEUX	7	71,7000	549300FH0WJAPHTIQ77
20/08/25	10:34:37	AQEU	1	71,7000	549300FH0WJAPHTIQ77
20/08/25	10:34:37	TQEX	1	71,7000	549300FH0WJAPHTIQ77
20/08/25	10:34:37	TQEX	3	71,6800	549300FH0WJAPHTIQ77
20/08/25	15:35:16	TQEX	50	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:39:19	XMAD	5	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:39:21	CEUX	233	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:39:21	XMAD	459	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:40:00	TQEX	3	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:40:00	CEUX	16	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:40:00	AQEU	47	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:41:09	AQEU	3	71,6800	549300FH0WJAPHTIQ77
20/08/25	15:41:09	TQEX	3	71,6800	549300FH0WJAPHTIQ77
20/08/25	15:41:09	XMAD	8	71,6800	549300FH0WJAPHTIQ77
20/08/25	15:41:09	CEUX	12	71,6800	549300FH0WJAPHTIQ77
20/08/25	15:41:09	XMAD	44	71,6800	549300FH0WJAPHTIQ77
20/08/25	15:41:11	AQEU	1	71,6600	549300FH0WJAPHTIQ77
20/08/25	15:41:11	AQEU	1	71,6600	549300FH0WJAPHTIQ77
20/08/25	15:41:43	AQEU	1	71,6600	549300FH0WJAPHTIQ77
20/08/25	15:41:44	TQEX	5	71,6400	549300FH0WJAPHTIQ77
20/08/25	15:41:44	CEUX	14	71,6400	549300FH0WJAPHTIQ77
20/08/25	15:41:44	XMAD	26	71,6400	549300FH0WJAPHTIQ77
20/08/25	15:44:20	AQEU	1	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:44:20	TQEX	1	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:46:26	TQEX	1	71,6800	549300FH0WJAPHTIQ77
20/08/25	15:46:26	AQEU	1	71,7000	549300FH0WJAPHTIQ77
20/08/25	15:46:26	CEUX	2	71,6800	549300FH0WJAPHTIQ77
20/08/25	15:46:26	XMAD	4	71,6800	549300FH0WJAPHTIQ77
20/08/25	15:46:39	TQEX	2	71,6400	549300FH0WJAPHTIQ77
20/08/25	15:46:39	CEUX	4	71,6400	549300FH0WJAPHTIQ77
20/08/25	15:46:39	XMAD	9	71,6400	549300FH0WJAPHTIQ77
20/08/25	15:50:20	AQEU	1	71,6400	549300FH0WJAPHTIQ77
20/08/25	15:50:22	CEUX	4	71,6200	549300FH0WJAPHTIQ77
20/08/25	15:51:18	XMAD	5	71,6200	549300FH0WJAPHTIQ77
20/08/25	15:51:25	AQEU	3	71,6200	549300FH0WJAPHTIQ77
20/08/25	15:51:43	XMAD	1	71,6000	549300FH0WJAPHTIQ77
20/08/25	15:51:43	XMAD	1	71,6000	549300FH0WJAPHTIQ77
20/08/25	15:51:43	TQEX	3	71,6000	549300FH0WJAPHTIQ77
20/08/25	15:51:43	CEUX	4	71,6000	549300FH0WJAPHTIQ77
20/08/25	15:51:43	XMAD	10	71,6000	549300FH0WJAPHTIQ77
20/08/25	15:52:35	AQEU	1	71,5800	549300FH0WJAPHTIQ77
20/08/25	15:52:35	CEUX	5	71,5800	549300FH0WJAPHTIQ77
20/08/25	15:52:44	AQEU	1	71,5800	549300FH0WJAPHTIQ77
20/08/25	15:54:22	TQEX	1	71,5600	549300FH0WJAPHTIQ77
20/08/25	15:54:22	XMAD	2	71,5600	549300FH0WJAPHTIQ77
20/08/25	15:54:22	XMAD	6	71,5600	549300FH0WJAPHTIQ77

20/08/25	15:54:24	AQEU	1	71,5600	549300FH0WJAPEHTIQ77
20/08/25	15:54:50	CEUX	2	71,5400	549300FH0WJAPEHTIQ77
20/08/25	15:56:15	AQEU	48	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	TQEX	3	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	XMAD	3	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	CEUX	7	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	XMAD	59	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	CEUX	69	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	AQEU	248	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	TQEX	346	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	CEUX	384	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	CEUX	1029	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:13	XMAD	1671	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:16	AQEU	2	71,5200	549300FH0WJAPEHTIQ77
20/08/25	15:57:16	TQEX	3	71,5000	549300FH0WJAPEHTIQ77
20/08/25	15:57:16	XMAD	3	71,5000	549300FH0WJAPEHTIQ77
20/08/25	15:57:16	CEUX	7	71,5000	549300FH0WJAPEHTIQ77
20/08/25	15:57:16	XMAD	70	71,5000	549300FH0WJAPEHTIQ77
20/08/25	15:57:43	AQEU	1	71,5000	549300FH0WJAPEHTIQ77
20/08/25	15:58:03	XMAD	7	71,4800	549300FH0WJAPEHTIQ77
20/08/25	15:58:03	CEUX	21	71,4800	549300FH0WJAPEHTIQ77
20/08/25	16:02:56	AQEU	1	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:02:56	TQEX	1	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:04:33	XMAD	5	71,6400	549300FH0WJAPEHTIQ77
20/08/25	16:04:44	TQEX	1	71,6200	549300FH0WJAPEHTIQ77
20/08/25	16:04:44	CEUX	4	71,6200	549300FH0WJAPEHTIQ77
20/08/25	16:04:44	XMAD	12	71,6200	549300FH0WJAPEHTIQ77
20/08/25	16:05:01	AQEU	1	71,6000	549300FH0WJAPEHTIQ77
20/08/25	16:05:16	TQEX	1	71,5800	549300FH0WJAPEHTIQ77
20/08/25	16:05:16	CEUX	9	71,5800	549300FH0WJAPEHTIQ77
20/08/25	16:05:16	XMAD	11	71,5800	549300FH0WJAPEHTIQ77
20/08/25	16:05:37	CEUX	1	71,5400	549300FH0WJAPEHTIQ77
20/08/25	16:05:37	CEUX	1	71,5600	549300FH0WJAPEHTIQ77
20/08/25	16:05:37	AQEU	1	71,5800	549300FH0WJAPEHTIQ77
20/08/25	16:05:37	CEUX	3	71,5600	549300FH0WJAPEHTIQ77
20/08/25	16:05:37	XMAD	5	71,5400	549300FH0WJAPEHTIQ77
20/08/25	16:05:37	XMAD	8	71,5600	549300FH0WJAPEHTIQ77
20/08/25	16:05:57	CEUX	2	71,5400	549300FH0WJAPEHTIQ77
20/08/25	16:07:43	AQEU	11	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	AQEU	1	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	TQEX	1	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	XMAD	3	71,4800	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	CEUX	4	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	XMAD	7	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	AQEU	9	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	CEUX	13	71,4800	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	CEUX	15	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	TQEX	23	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	XMAD	58	71,4800	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	XMAD	58	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	CEUX	81	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:07:47	XMAD	187	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:12:15	AQEU	1	71,6200	549300FH0WJAPEHTIQ77
20/08/25	16:12:15	CEUX	2	71,6200	549300FH0WJAPEHTIQ77
20/08/25	16:12:21	CEUX	3	71,6000	549300FH0WJAPEHTIQ77
20/08/25	16:12:21	XMAD	6	71,6000	549300FH0WJAPEHTIQ77
20/08/25	16:12:30	TQEX	1	71,5800	549300FH0WJAPEHTIQ77
20/08/25	16:12:30	XMAD	2	71,5800	549300FH0WJAPEHTIQ77
20/08/25	16:12:30	XMAD	4	71,5800	549300FH0WJAPEHTIQ77
20/08/25	16:13:02	CEUX	6	71,5600	549300FH0WJAPEHTIQ77
20/08/25	16:13:05	TQEX	1	71,5400	549300FH0WJAPEHTIQ77
20/08/25	16:13:05	AQEU	1	71,5600	549300FH0WJAPEHTIQ77
20/08/25	16:13:05	CEUX	4	71,5400	549300FH0WJAPEHTIQ77
20/08/25	16:13:05	XMAD	8	71,5400	549300FH0WJAPEHTIQ77
20/08/25	16:13:06	XMAD	4	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:13:06	XMAD	38	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:13:06	CEUX	55	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:13:42	AQEU	1	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:13:42	TQEX	1	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:13:42	TQEX	4	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:13:42	XMAD	5	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:13:42	AQEU	5	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:13:42	CEUX	8	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:13:42	AQEU	12	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:13:42	XMAD	76	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:14:19	CEUX	2	71,4800	549300FH0WJAPEHTIQ77

20/08/25	16:14:19	TQEX	3	71,4600	549300FH0WJAPEHTIQ77
20/08/25	16:14:19	XMAD	4	71,4600	549300FH0WJAPEHTIQ77
20/08/25	16:14:19	TQEX	5	71,4600	549300FH0WJAPEHTIQ77
20/08/25	16:14:19	CEUX	6	71,4600	549300FH0WJAPEHTIQ77
20/08/25	16:14:19	XMAD	57	71,4800	549300FH0WJAPEHTIQ77
20/08/25	16:14:20	AQEU	1	71,4600	549300FH0WJAPEHTIQ77
20/08/25	16:14:20	AQEU	1	71,4600	549300FH0WJAPEHTIQ77
20/08/25	16:14:29	AQEU	1	71,4600	549300FH0WJAPEHTIQ77
20/08/25	16:14:45	TQEX	1	71,4400	549300FH0WJAPEHTIQ77
20/08/25	16:14:45	CEUX	2	71,4200	549300FH0WJAPEHTIQ77
20/08/25	16:14:45	CEUX	3	71,4400	549300FH0WJAPEHTIQ77
20/08/25	16:14:45	TQEX	3	71,4400	549300FH0WJAPEHTIQ77
20/08/25	16:14:45	CEUX	4	71,4200	549300FH0WJAPEHTIQ77
20/08/25	16:14:45	XMAD	4	71,4200	549300FH0WJAPEHTIQ77
20/08/25	16:15:16	AQEU	3	71,4200	549300FH0WJAPEHTIQ77
20/08/25	16:18:20	TQEX	1	71,4600	549300FH0WJAPEHTIQ77
20/08/25	16:20:39	TQEX	1	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:20:40	XMAD	5	71,4800	549300FH0WJAPEHTIQ77
20/08/25	16:21:12	AQEU	1	71,5200	549300FH0WJAPEHTIQ77
20/08/25	16:21:13	AQEU	2	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:21:13	XMAD	72	71,5000	549300FH0WJAPEHTIQ77
20/08/25	16:23:26	XMAD	3	71,6200	549300FH0WJAPEHTIQ77
20/08/25	16:26:26	CEUX	7	71,6400	549300FH0WJAPEHTIQ77
20/08/25	16:27:39	TQEX	3	71,6000	549300FH0WJAPEHTIQ77
20/08/25	16:27:39	CEUX	4	71,6000	549300FH0WJAPEHTIQ77
20/08/25	16:27:39	XMAD	7	71,6000	549300FH0WJAPEHTIQ77
20/08/25	16:29:15	AQEU	1	71,5800	549300FH0WJAPEHTIQ77
20/08/25	16:29:15	XMAD	15	71,5600	549300FH0WJAPEHTIQ77
20/08/25	16:29:22	CEUX	7	71,5600	549300FH0WJAPEHTIQ77
20/08/25	16:30:00	TQEX	1	71,5400	549300FH0WJAPEHTIQ77
20/08/25	16:30:00	CEUX	4	71,5400	549300FH0WJAPEHTIQ77
20/08/25	16:30:00	XMAD	5	71,5400	549300FH0WJAPEHTIQ77
20/08/25	16:32:21	AQEU	1	71,6000	549300FH0WJAPEHTIQ77
20/08/25	16:34:26	CEUX	4	71,6400	549300FH0WJAPEHTIQ77
20/08/25	16:35:17	CEUX	1	71,6200	549300FH0WJAPEHTIQ77
20/08/25	16:35:17	AQEU	1	71,6400	549300FH0WJAPEHTIQ77
20/08/25	16:35:17	CEUX	3	71,6200	549300FH0WJAPEHTIQ77
20/08/25	16:39:20	AQEU	1	71,7000	549300FH0WJAPEHTIQ77
20/08/25	16:39:20	XMAD	14	71,6800	549300FH0WJAPEHTIQ77
20/08/25	16:40:59	CEUX	2	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:40:59	TQEX	2	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:41:00	AQEU	2	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:43:03	XMAD	15	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:44:31	CEUX	9	71,7000	549300FH0WJAPEHTIQ77
20/08/25	16:44:31	XMAD	16	71,7000	549300FH0WJAPEHTIQ77
20/08/25	16:45:38	TQEX	2	71,6800	549300FH0WJAPEHTIQ77
20/08/25	16:45:40	AQEU	2	71,6800	549300FH0WJAPEHTIQ77
20/08/25	16:47:03	CEUX	6	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:50:03	XMAD	17	71,6800	549300FH0WJAPEHTIQ77
20/08/25	16:52:30	AQEU	1	71,7000	549300FH0WJAPEHTIQ77
20/08/25	16:52:30	CEUX	3	71,6800	549300FH0WJAPEHTIQ77
20/08/25	16:52:30	XMAD	5	71,6800	549300FH0WJAPEHTIQ77
20/08/25	16:52:58	CEUX	7	71,7000	549300FH0WJAPEHTIQ77
20/08/25	16:53:12	TQEX	1	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:53:12	CEUX	2	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:53:12	CEUX	7	71,6400	549300FH0WJAPEHTIQ77
20/08/25	16:53:12	XMAD	18	71,6400	549300FH0WJAPEHTIQ77
20/08/25	16:53:14	CEUX	6	71,6200	549300FH0WJAPEHTIQ77
20/08/25	16:57:18	TQEX	2	71,7000	549300FH0WJAPEHTIQ77
20/08/25	16:58:01	AQEU	1	71,6800	549300FH0WJAPEHTIQ77
20/08/25	16:58:01	AQEU	1	71,7000	549300FH0WJAPEHTIQ77
20/08/25	16:58:01	CEUX	2	71,6600	549300FH0WJAPEHTIQ77
20/08/25	16:58:01	TQEX	2	71,6800	549300FH0WJAPEHTIQ77
20/08/25	16:58:01	XMAD	5	71,6600	549300FH0WJAPEHTIQ77
20/08/25	17:22:59	CEUX	2	71,7000	549300FH0WJAPEHTIQ77
20/08/25	17:22:59	TQEX	3	71,7000	549300FH0WJAPEHTIQ77
20/08/25	17:22:59	XMAD	16	71,7000	549300FH0WJAPEHTIQ77
20/08/25	17:23:00	AQEU	1	71,7000	549300FH0WJAPEHTIQ77

Fecha de negociación (dd/mm/aa)	Centro de negociación (MIC)	Volumen de acciones compradas (n° acciones)	Precio medio de las operaciones
21/08/25	XMAD	10.415	71,6589
21/08/25	CEUX	-	-
21/08/25	AQEU	-	-
21/08/25	TQEX	-	-
	TOTAL	10.415	71,6589

* Rounded to four decimal places

Details per transaction

Fecha de negociación (dd/mm/aa)	Hora (hh:mm:ss)	Centro de negociación (MIC)	Volumen de acciones compradas (n° acciones)	Precio de la operación	Intermediario (LEI)
21/08/25	09:02:03	XMAD	86	71,8200	549300FH0WJAPETIQ77
21/08/25	09:02:03	XMAD	130	71,8000	549300FH0WJAPETIQ77
21/08/25	09:33:43	XMAD	13	71,7200	549300FH0WJAPETIQ77
21/08/25	09:47:56	XMAD	9	71,6600	549300FH0WJAPETIQ77
21/08/25	09:47:56	XMAD	26	71,6400	549300FH0WJAPETIQ77
21/08/25	09:47:56	XMAD	41	71,6400	549300FH0WJAPETIQ77
21/08/25	09:47:56	XMAD	475	71,6400	549300FH0WJAPETIQ77
21/08/25	09:56:36	XMAD	8	71,7200	549300FH0WJAPETIQ77
21/08/25	10:18:32	XMAD	9	71,8000	549300FH0WJAPETIQ77
21/08/25	10:18:47	XMAD	8	71,7600	549300FH0WJAPETIQ77
21/08/25	10:19:02	XMAD	10	71,7200	549300FH0WJAPETIQ77
21/08/25	10:19:04	XMAD	9	71,7000	549300FH0WJAPETIQ77
21/08/25	10:26:31	XMAD	15	71,6800	549300FH0WJAPETIQ77
21/08/25	10:31:37	XMAD	8	71,7600	549300FH0WJAPETIQ77
21/08/25	10:51:16	XMAD	8	71,8200	549300FH0WJAPETIQ77
21/08/25	11:50:52	XMAD	24	71,8200	549300FH0WJAPETIQ77
21/08/25	12:13:38	XMAD	27	71,8200	549300FH0WJAPETIQ77
21/08/25	12:30:10	XMAD	11	71,8000	549300FH0WJAPETIQ77
21/08/25	12:30:10	XMAD	85	71,8000	549300FH0WJAPETIQ77
21/08/25	12:30:10	XMAD	109	71,7800	549300FH0WJAPETIQ77
21/08/25	12:30:49	XMAD	46	71,7600	549300FH0WJAPETIQ77
21/08/25	12:44:16	XMAD	26	71,6800	549300FH0WJAPETIQ77
21/08/25	12:55:05	XMAD	42	71,7400	549300FH0WJAPETIQ77
21/08/25	13:01:35	XMAD	40	71,7800	549300FH0WJAPETIQ77
21/08/25	13:08:59	XMAD	44	71,8000	549300FH0WJAPETIQ77
21/08/25	13:15:16	XMAD	51	71,7800	549300FH0WJAPETIQ77
21/08/25	13:16:43	XMAD	22	71,7400	549300FH0WJAPETIQ77
21/08/25	13:17:03	XMAD	9	71,7200	549300FH0WJAPETIQ77
21/08/25	13:23:44	XMAD	45	71,7600	549300FH0WJAPETIQ77
21/08/25	13:27:34	XMAD	9	71,6800	549300FH0WJAPETIQ77
21/08/25	13:27:34	XMAD	14	71,6600	549300FH0WJAPETIQ77
21/08/25	13:27:34	XMAD	65	71,7000	549300FH0WJAPETIQ77
21/08/25	13:46:18	XMAD	38	71,7000	549300FH0WJAPETIQ77
21/08/25	13:46:59	XMAD	9	71,6400	549300FH0WJAPETIQ77
21/08/25	13:46:59	XMAD	19	71,6600	549300FH0WJAPETIQ77
21/08/25	13:46:59	XMAD	877	71,6400	549300FH0WJAPETIQ77
21/08/25	13:46:59	XMAD	1053	71,6400	549300FH0WJAPETIQ77
21/08/25	13:47:00	XMAD	39	71,6200	549300FH0WJAPETIQ77
21/08/25	13:48:10	XMAD	131	71,6400	549300FH0WJAPETIQ77
21/08/25	13:48:14	XMAD	13	71,6200	549300FH0WJAPETIQ77
21/08/25	13:48:14	XMAD	116	71,6200	549300FH0WJAPETIQ77
21/08/25	14:17:00	XMAD	46	71,7600	549300FH0WJAPETIQ77
21/08/25	14:25:10	XMAD	47	71,8000	549300FH0WJAPETIQ77
21/08/25	14:30:00	XMAD	11	71,7600	549300FH0WJAPETIQ77
21/08/25	14:34:35	XMAD	22	71,7200	549300FH0WJAPETIQ77
21/08/25	14:37:00	XMAD	28	71,7000	549300FH0WJAPETIQ77
21/08/25	14:41:16	XMAD	27	71,6800	549300FH0WJAPETIQ77
21/08/25	14:41:59	XMAD	8	71,6200	549300FH0WJAPETIQ77
21/08/25	14:41:59	XMAD	25	71,6400	549300FH0WJAPETIQ77
21/08/25	14:41:59	XMAD	163	71,6200	549300FH0WJAPETIQ77
21/08/25	14:41:59	XMAD	245	71,6400	549300FH0WJAPETIQ77
21/08/25	14:44:35	XMAD	13	71,6000	549300FH0WJAPETIQ77
21/08/25	14:44:35	XMAD	180	71,6000	549300FH0WJAPETIQ77
21/08/25	14:45:25	XMAD	53	71,5800	549300FH0WJAPETIQ77
21/08/25	14:53:50	XMAD	13	71,5600	549300FH0WJAPETIQ77
21/08/25	14:53:50	XMAD	49	71,5600	549300FH0WJAPETIQ77
21/08/25	14:58:26	XMAD	14	71,5200	549300FH0WJAPETIQ77
21/08/25	14:58:26	XMAD	82	71,5200	549300FH0WJAPETIQ77
21/08/25	15:14:09	XMAD	48	71,6400	549300FH0WJAPETIQ77

21/08/25	15:14:09	XMAD	124	71,6200	549300FH0WJAPEHTIQ77
21/08/25	15:16:57	XMAD	40	71,6600	549300FH0WJAPEHTIQ77
21/08/25	15:25:55	XMAD	43	71,7200	549300FH0WJAPEHTIQ77
21/08/25	15:30:21	XMAD	44	71,7600	549300FH0WJAPEHTIQ77
21/08/25	15:31:33	XMAD	9	71,7200	549300FH0WJAPEHTIQ77
21/08/25	15:31:33	XMAD	11	71,7000	549300FH0WJAPEHTIQ77
21/08/25	15:39:17	XMAD	39	71,7200	549300FH0WJAPEHTIQ77
21/08/25	15:40:11	XMAD	33	71,6800	549300FH0WJAPEHTIQ77
21/08/25	15:45:22	XMAD	29	71,6600	549300FH0WJAPEHTIQ77
21/08/25	15:45:28	XMAD	15	71,6400	549300FH0WJAPEHTIQ77
21/08/25	15:45:28	XMAD	90	71,6400	549300FH0WJAPEHTIQ77
21/08/25	15:45:43	XMAD	8	71,6200	549300FH0WJAPEHTIQ77
21/08/25	15:45:43	XMAD	17	71,5600	549300FH0WJAPEHTIQ77
21/08/25	15:45:43	XMAD	39	71,6000	549300FH0WJAPEHTIQ77
21/08/25	15:45:43	XMAD	308	71,6200	549300FH0WJAPEHTIQ77
21/08/25	15:45:43	XMAD	344	71,6000	549300FH0WJAPEHTIQ77
21/08/25	15:48:19	XMAD	8	71,6600	549300FH0WJAPEHTIQ77
21/08/25	15:48:49	XMAD	12	71,6400	549300FH0WJAPEHTIQ77
21/08/25	15:48:49	XMAD	31	71,6400	549300FH0WJAPEHTIQ77
21/08/25	15:52:03	XMAD	10	71,6200	549300FH0WJAPEHTIQ77
21/08/25	15:52:03	XMAD	12	71,6200	549300FH0WJAPEHTIQ77
21/08/25	15:52:03	XMAD	33	71,6200	549300FH0WJAPEHTIQ77
21/08/25	16:00:30	XMAD	25	71,6600	549300FH0WJAPEHTIQ77
21/08/25	16:03:11	XMAD	22	71,7200	549300FH0WJAPEHTIQ77
21/08/25	16:10:22	XMAD	42	71,7600	549300FH0WJAPEHTIQ77
21/08/25	16:10:22	XMAD	45	71,7600	549300FH0WJAPEHTIQ77
21/08/25	16:10:38	XMAD	44	71,7200	549300FH0WJAPEHTIQ77
21/08/25	16:18:35	XMAD	45	71,8000	549300FH0WJAPEHTIQ77
21/08/25	16:26:01	XMAD	40	71,8200	549300FH0WJAPEHTIQ77
21/08/25	16:31:00	XMAD	19	71,8000	549300FH0WJAPEHTIQ77
21/08/25	16:31:00	XMAD	26	71,8000	549300FH0WJAPEHTIQ77
21/08/25	16:31:09	XMAD	17	71,7800	549300FH0WJAPEHTIQ77
21/08/25	16:31:30	XMAD	42	71,7400	549300FH0WJAPEHTIQ77
21/08/25	16:45:19	XMAD	42	71,7400	549300FH0WJAPEHTIQ77
21/08/25	16:45:19	XMAD	65	71,7400	549300FH0WJAPEHTIQ77
21/08/25	16:49:51	XMAD	41	71,7600	549300FH0WJAPEHTIQ77
21/08/25	16:51:43	XMAD	38	71,7000	549300FH0WJAPEHTIQ77
21/08/25	16:55:06	XMAD	12	71,6800	549300FH0WJAPEHTIQ77
21/08/25	16:55:06	XMAD	17	71,6600	549300FH0WJAPEHTIQ77
21/08/25	17:01:40	XMAD	45	71,7000	549300FH0WJAPEHTIQ77
21/08/25	17:03:21	XMAD	11	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:03:21	XMAD	15	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:03:21	XMAD	26	71,6600	549300FH0WJAPEHTIQ77
21/08/25	17:03:21	XMAD	30	71,6200	549300FH0WJAPEHTIQ77
21/08/25	17:03:21	XMAD	1138	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:05:51	XMAD	80	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:05:51	XMAD	117	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:05:51	XMAD	122	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:10:14	XMAD	16	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:12:44	XMAD	41	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:12:44	XMAD	66	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:12:44	XMAD	153	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:12:44	XMAD	276	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:13:13	XMAD	48	71,6000	549300FH0WJAPEHTIQ77
21/08/25	17:13:13	XMAD	323	71,6000	549300FH0WJAPEHTIQ77
21/08/25	17:17:18	XMAD	62	71,6400	549300FH0WJAPEHTIQ77
21/08/25	17:21:33	XMAD	186	71,6200	549300FH0WJAPEHTIQ77
21/08/25	17:22:30	XMAD	54	71,6600	549300FH0WJAPEHTIQ77
21/08/25	17:22:30	XMAD	88	71,6600	549300FH0WJAPEHTIQ77
21/08/25	17:25:18	XMAD	48	71,6600	549300FH0WJAPEHTIQ77
21/08/25	17:25:18	XMAD	65	71,6600	549300FH0WJAPEHTIQ77
21/08/25	17:28:51	XMAD	3	71,6800	549300FH0WJAPEHTIQ77
21/08/25	17:28:51	XMAD	13	71,6800	549300FH0WJAPEHTIQ77
21/08/25	17:29:14	XMAD	41	71,7000	549300FH0WJAPEHTIQ77
21/08/25	17:29:14	XMAD	153	71,7000	549300FH0WJAPEHTIQ77
21/08/25	17:29:14	XMAD	313	71,7000	549300FH0WJAPEHTIQ77
21/08/25	17:29:57	XMAD	108	71,7200	549300FH0WJAPEHTIQ77

Fecha de negociación (dd/mm/aa)	Centro de negociación (MIC)	Volumen de acciones compradas (nº acciones)	Precio medio de las operaciones
22/08/25	XMAD	93	71,8019
22/08/25	CEUX	-	-
22/08/25	AQEU	-	-
22/08/25	TQEX	-	-
	TOTAL	93	71,8019

* Rounded to four decimal places

Details per transaction

Fecha de negociación (dd/mm/aa)	Hora (hh:mm:ss)	Centro de negociación (MIC)	Volumen de acciones compradas (nº acciones)	Precio de la operación	Intermediario (LEI)
22/08/25	09:08:54	XMAD	40	71,8200	549300FH0WJAPEHTIQ77
22/08/25	09:10:12	XMAD	2	71,8200	549300FH0WJAPEHTIQ77
22/08/25	09:10:12	XMAD	9	71,8200	549300FH0WJAPEHTIQ77
22/08/25	09:10:12	XMAD	42	71,7800	549300FH0WJAPEHTIQ77

Fecha de negociación (dd/mm/aa)	Centro de negociación (MIC)	Volumen de acciones compradas (n° acciones)	Precio medio de las operaciones
26/08/25	XMAD	1.094	71,6426
26/08/25	CEUX	354	71,6435
26/08/25	AQEU	-	-
26/08/25	TQEX	-	-
TOTAL		1.448	71,6428

* Rounded to four decimal places

Details per transaction

Fecha de negociación (dd/mm/aa)	Hora (hh:mm:ss)	Centro de negociación (MIC)	Volumen de acciones compradas (n° acciones)	Precio de la operación	Intermediario (LEI)
26/08/25	09:58:12	XMAD	7	71,6600	549300FH0WJAPEHTIQ77
26/08/25	09:58:12	CEUX	134	71,6600	549300FH0WJAPEHTIQ77
26/08/25	09:58:12	XMAD	403	71,6600	549300FH0WJAPEHTIQ77
26/08/25	09:58:39	CEUX	208	71,6400	549300FH0WJAPEHTIQ77
26/08/25	09:58:39	XMAD	617	71,6400	549300FH0WJAPEHTIQ77
26/08/25	09:59:55	CEUX	6	71,5600	549300FH0WJAPEHTIQ77
26/08/25	09:59:55	XMAD	67	71,5600	549300FH0WJAPEHTIQ77
26/08/25	10:02:38	CEUX	6	71,4800	549300FH0WJAPEHTIQ77