

OTHER RELEVANT INFORMATION

In compliance with the information duties provided for in Article 227 of Law 6/2023, of March 17, on Securities Markets and Investment Services, eDreams ODIGEO (the "**Company**") hereby informs the National Securities Market Commission of the following.

Reference is made to the other relevant information notice (*comunicación de otra información relevante*) dated 29 May 2025 (number 35,049), regarding the Company's share buy-back program pursuant to the authorization granted by the general meeting of shareholders held on September 27, 2024 (the "**Buy-back Program**"), and in accordance with Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council as regards regulatory technical standards concerning the conditions applicable to buy-back programs and stabilization measures and, as a result of a minor clerical error, the Company corrects the information provided on 8 September 2025 regarding the period from **1 September 2025 to 5 September 2025**, in connection with transactions involving its own shares under the Share Buy-back Program:

ISIN Code: LU1048328220					
Date	Security	Transaction	Trading venue	Total number of securities	Weighted average price (€/share)
01/09/25	EDR.MC	Purchase	XMAD	53,500	8.583944
02/09/25	EDR.MC	Purchase	XMAD	53,000	8.075228
03/09/25	EDR.MC	Purchase	XMAD	63,000	7.929426
04/09/25	EDR.MC	Purchase	XMAD	64,000	7.971948
05/09/25	EDR.MC	Purchase	XMAD	64,000	8.177521

Detailed information on each of the operations carried out during the period indicated is attached as an appendix.

Madrid, 30 September 2025

eDreams ODIGEO

Appendix

**Detail of treasury stock purchase transactions carried out during the period from
1 September to 5 September 2025**

ISIN Code: LU1048328220						
Date	Security	Transaction	Trading venue	Total number of securities	Price (€/share)	Agent
01/09/25	EDR.MC	Purchase	XMAD	250	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,762	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	781	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	13	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	25	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	386	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	15	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	15	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	2	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	30	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	79	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	54	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	22	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,498	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	238	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	304	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	546	8.60	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	168	8.60	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,812	8.60	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,041	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	10	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	92	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	203	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	59	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	596	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	18	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	2,001	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,213	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	770	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	451	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	10	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	141	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,395	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	2,006	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	5	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	920	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	10	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	139	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	29	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	29	8.56	DEUTSCHE BANK AG

01/09/25	EDR.MC	Purchase	XMAD	864	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,997	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	301	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,700	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	2,011	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	194	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,816	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	195	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,817	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	9	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	73	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,885	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	102	8.54	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	195	8.54	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	31	8.54	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	66	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	835	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,176	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	503	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,508	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,945	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	761	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	78	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	35	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	765	8.62	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	2,909	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,113	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,006	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	717	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	19	8.56	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	225	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	230	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,781	8.59	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	519	8.60	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,492	8.60	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	146	8.61	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	7	8.61	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,780	8.61	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	13	8.61	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	65	8.61	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	1,260	8.61	DEUTSCHE BANK AG
01/09/25	EDR.MC	Purchase	XMAD	218	8.61	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	2,011	8.45	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	2,166	8.45	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,856	8.45	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,967	8.45	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,699	8.39	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	76	8.39	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,699	8.39	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	312	8.39	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	236	8.39	DEUTSCHE BANK AG

02/09/25	EDR.MC	Purchase	XMAD	236	8.39	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	236	8.39	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,967	8.39	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	339	8.39	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,200	8.39	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	994	8.26	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,912	8.26	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	2,110	8.26	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	2,011	8.26	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	413	8.26	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	560	8.26	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	436	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	480	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	94	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	324	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	491	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	176	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	36	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	100	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	282	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	15	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	480	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	44	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	285	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	757	7.91	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	2,273	7.80	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,433	7.80	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	294	7.80	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,999	7.62	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	2,001	7.62	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,989	7.64	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	2,011	7.64	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	122	7.81	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	2,435	7.81	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	21	7.84	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	371	7.99	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,057	8.00	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	954	8.00	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	3,040	8.00	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	803	7.96	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,198	7.96	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	1,198	7.96	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	111	7.96	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	611	7.96	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	339	7.96	DEUTSCHE BANK AG
02/09/25	EDR.MC	Purchase	XMAD	740	7.96	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,049	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,464	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,181	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	120	7.94	DEUTSCHE BANK AG

03/09/25	EDR.MC	Purchase	XMAD	314	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	136	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	2,000	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,736	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	72	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,313	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,711	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	300	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	141	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	401	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	498	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	8	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	530	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	97	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	15	7.97	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	2,005	8.08	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	6	8.08	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	181	8.08	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	10	8.08	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	9	8.08	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	10	8.08	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	107	8.08	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	2,011	8.10	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	2,813	8.10	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,319	8.10	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	573	8.10	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	869	8.10	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	11	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	19	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	21	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	88	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	81	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	92	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,620	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	14	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	31	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	64	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	22	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	11	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	13	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	138	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	2,011	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,704	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	93	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	74	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	754	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	139	7.94	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	650	7.88	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	247	7.88	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	394	7.88	DEUTSCHE BANK AG

03/09/25	EDR.MC	Purchase	XMAD	6,321	7.88	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	279	7.88	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	98	7.88	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	11	7.88	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	10	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	256	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	339	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	3	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	85	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	110	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	622	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	489	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	576	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,512	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	102	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,500	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	299	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,600	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	291	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	205	7.86	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	392	7.78	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	344	7.78	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,265	7.78	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	2,200	7.78	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	218	7.79	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	188	7.79	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	22	7.79	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	182	7.79	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,391	7.79	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,356	7.92	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	390	7.92	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	50	7.92	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,437	7.92	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,313	7.92	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,252	7.92	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	173	7.91	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,496	7.91	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	332	7.91	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	1,574	7.91	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	240	7.91	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	187	7.91	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	284	7.91	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	430	7.91	DEUTSCHE BANK AG
03/09/25	EDR.MC	Purchase	XMAD	284	7.91	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,366	7.90	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	384	7.90	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,679	7.90	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	322	7.90	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	251	7.90	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	2,001	7.90	DEUTSCHE BANK AG

04/09/25	EDR.MC	Purchase	XMAD	2	7.90	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	570	7.90	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	664	7.90	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	761	7.90	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	399	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,141	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	860	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	3,141	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	312	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	200	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	150	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	551	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,192	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	54	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	757	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	114	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,140	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,224	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	101	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	100	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	221	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	214	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	149	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,816	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	197	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	536	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	536	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	159	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	161	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	73	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	8	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	3	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	11	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	480	7.86	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	757	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,097	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	147	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	191	7.85	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	258	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	11	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	11	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	39	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	13	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	11	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	9	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,610	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	2	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	37	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	261	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1	7.87	DEUTSCHE BANK AG

04/09/25	EDR.MC	Purchase	XMAD	321	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	60	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	127	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	128	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	237	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	149	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	44	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	96	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	11	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	11	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	555	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	63	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,743	7.87	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,163	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	40	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	597	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,404	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	8	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,729	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,500	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	7	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	378	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,174	8.02	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	992	8.06	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	2,528	8.06	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	445	8.06	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	148	8.06	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,890	8.06	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	13	8.06	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	304	8.11	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,680	8.11	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	145	8.12	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	348	8.12	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	5,624	8.12	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,107	8.12	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	113	8.12	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	387	8.12	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	276	8.12	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	451	8.08	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	974	8.08	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	974	8.08	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	1,806	8.08	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	244	8.08	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	77	8.08	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	10	8.08	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	538	8.10	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	329	8.10	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	435	8.10	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	155	8.10	DEUTSCHE BANK AG
04/09/25	EDR.MC	Purchase	XMAD	2,007	8.10	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	532	8.22	DEUTSCHE BANK AG

05/09/25	EDR.MC	Purchase	XMAD	100	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	4	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,288	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	81	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	301	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,598	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	98	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	500	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,501	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	628	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,369	8.22	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,625	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	299	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	325	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,773	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	166	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,762	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	83	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,467	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	500	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,846	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	99	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,000	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	81	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	825	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	232	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	153	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,424	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	322	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	160	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,179	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	243	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	435	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	230	8.15	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	319	8.15	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	49	8.15	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,290	8.15	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	2,243	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	244	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	165	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	219	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	175	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	100	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	630	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,888	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	448	8.17	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,057	8.18	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,039	8.20	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	27	8.20	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	2,001	8.20	DEUTSCHE BANK AG

05/09/25	EDR.MC	Purchase	XMAD	9	8.20	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,866	8.20	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,839	8.20	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	162	8.20	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	55	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,956	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	401	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	215	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	141	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	354	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	900	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,262	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	749	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	106	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,861	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,976	8.18	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	270	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	156	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,585	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	722	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	840	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	939	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	96	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	275	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	709	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	382	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	50	8.19	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	564	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,460	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	565	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	533	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	482	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	389	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	27	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	2	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	212	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	150	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	256	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	40	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	250	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	278	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	46	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	1,997	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	721	8.16	DEUTSCHE BANK AG
05/09/25	EDR.MC	Purchase	XMAD	28	8.16	DEUTSCHE BANK AG