

CaixaBank, S.A ("CaixaBank"), de conformidad con lo previsto en la legislación del mercado de valores, comunica la siguiente:

## Otra información relevante

Como continuación a la información privilegiada de 30 de abril de 2026, con número de registro 3.183 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 21 de agosto y el 27 de agosto de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

| Instrumento Financiero | Fecha      | Operación | Número de acciones | Precio medio ponderado (€) | Importe Compras (€) | Centro de negociación |
|------------------------|------------|-----------|--------------------|----------------------------|---------------------|-----------------------|
| CABK                   | 21/08/2026 | Compra    | 86.412             | 12,9753                    | 1.121.224           | XMAD                  |
| CABK                   | 21/08/2026 | Compra    | 44.281             | 12,9764                    | 574.610             | CEUX                  |
| CABK                   | 21/08/2026 | Compra    | 12.976             | 12,9832                    | 168.469             | AQEU                  |
| CABK                   | 21/08/2026 | Compra    | 8.348              | 12,9725                    | 108.294             | TQEX                  |
| CABK                   | 24/08/2026 | Compra    | 81.870             | 13,1331                    | 1.075.208           | XMAD                  |
| CABK                   | 24/08/2026 | Compra    | 42.285             | 13,1268                    | 555.066             | CEUX                  |
| CABK                   | 24/08/2026 | Compra    | 12.451             | 13,1228                    | 163.392             | AQEU                  |
| CABK                   | 24/08/2026 | Compra    | 8.118              | 13,1150                    | 106.467             | TQEX                  |
| CABK                   | 25/08/2026 | Compra    | 81.601             | 13,2683                    | 1.082.708           | XMAD                  |
| CABK                   | 25/08/2026 | Compra    | 41.930             | 13,2691                    | 556.375             | CEUX                  |
| CABK                   | 25/08/2026 | Compra    | 12.367             | 13,2769                    | 164.195             | AQEU                  |
| CABK                   | 25/08/2026 | Compra    | 8.098              | 13,2836                    | 107.571             | TQEX                  |
| CABK                   | 26/08/2026 | Compra    | 80.256             | 13,2350                    | 1.062.189           | XMAD                  |
| CABK                   | 26/08/2026 | Compra    | 40.737             | 13,2354                    | 539.170             | CEUX                  |
| CABK                   | 26/08/2026 | Compra    | 12.013             | 13,2361                    | 159.005             | AQEU                  |
| CABK                   | 26/08/2026 | Compra    | 7.941              | 13,2409                    | 105.146             | TQEX                  |
| CABK                   | 27/08/2026 | Compra    | 67.104             | 13,1869                    | 884.893             | XMAD                  |
| CABK                   | 27/08/2026 | Compra    | 32.571             | 13,1919                    | 429.675             | CEUX                  |
| CABK                   | 27/08/2026 | Compra    | 10.423             | 13,1972                    | 137.555             | AQEU                  |
| CABK                   | 27/08/2026 | Compra    | 6.084              | 13,1976                    | 80.294              | TQEX                  |
| TOTAL                  |            |           | 697.866            | 13,1565                    | 9.181.507           |                       |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 22.393.024 que representan un importe de 271.878.421 euros equivalente al 54,38 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

28 de agosto de 2026

## ANEXO

Detalle sobre cada una de las operaciones de compra de acciones propias realizadas durante el periodo transcurrido entre las siguientes fechas (ambas incluidas)

Fecha Iniciación: viernes 21 agosto 2026

Fecha terminación: jueves 27 agosto 2026

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/08/2026 | 09:00:25 | CABK                   | Compra    | XMAD                  | 406                | 12,9150    |
| 21/08/2026 | 09:00:25 | CABK                   | Compra    | XMAD                  | 31                 | 12,9150    |
| 21/08/2026 | 09:02:36 | CABK                   | Compra    | CEUX                  | 1.380              | 12,9350    |
| 21/08/2026 | 09:02:36 | CABK                   | Compra    | TQEX                  | 1.055              | 12,9350    |
| 21/08/2026 | 09:03:55 | CABK                   | Compra    | XMAD                  | 456                | 12,9450    |
| 21/08/2026 | 09:03:55 | CABK                   | Compra    | XMAD                  | 436                | 12,9450    |
| 21/08/2026 | 09:03:55 | CABK                   | Compra    | XMAD                  | 248                | 12,9450    |
| 21/08/2026 | 09:06:58 | CABK                   | Compra    | XMAD                  | 1.899              | 12,9700    |
| 21/08/2026 | 09:08:57 | CABK                   | Compra    | XMAD                  | 605                | 12,9750    |
| 21/08/2026 | 09:12:20 | CABK                   | Compra    | XMAD                  | 847                | 12,9850    |
| 21/08/2026 | 09:13:44 | CABK                   | Compra    | CEUX                  | 783                | 13,0000    |
| 21/08/2026 | 09:14:31 | CABK                   | Compra    | XMAD                  | 537                | 12,9950    |
| 21/08/2026 | 09:14:46 | CABK                   | Compra    | CEUX                  | 288                | 13,0000    |
| 21/08/2026 | 09:14:52 | CABK                   | Compra    | CEUX                  | 913                | 13,0050    |
| 21/08/2026 | 09:16:47 | CABK                   | Compra    | CEUX                  | 201                | 12,9950    |
| 21/08/2026 | 09:16:47 | CABK                   | Compra    | XMAD                  | 136                | 12,9950    |
| 21/08/2026 | 09:17:44 | CABK                   | Compra    | AQEU                  | 1.355              | 12,9900    |
| 21/08/2026 | 09:17:44 | CABK                   | Compra    | CEUX                  | 283                | 12,9850    |
| 21/08/2026 | 09:17:44 | CABK                   | Compra    | XMAD                  | 857                | 12,9850    |
| 21/08/2026 | 09:18:05 | CABK                   | Compra    | XMAD                  | 313                | 12,9750    |
| 21/08/2026 | 09:21:15 | CABK                   | Compra    | XMAD                  | 595                | 12,9750    |
| 21/08/2026 | 09:23:36 | CABK                   | Compra    | XMAD                  | 546                | 12,9700    |
| 21/08/2026 | 09:25:30 | CABK                   | Compra    | CEUX                  | 70                 | 12,9650    |
| 21/08/2026 | 09:26:56 | CABK                   | Compra    | XMAD                  | 978                | 12,9700    |
| 21/08/2026 | 09:28:03 | CABK                   | Compra    | CEUX                  | 300                | 12,9650    |
| 21/08/2026 | 09:28:03 | CABK                   | Compra    | CEUX                  | 119                | 12,9650    |
| 21/08/2026 | 09:28:03 | CABK                   | Compra    | CEUX                  | 218                | 12,9650    |
| 21/08/2026 | 09:28:03 | CABK                   | Compra    | CEUX                  | 175                | 12,9650    |
| 21/08/2026 | 09:28:03 | CABK                   | Compra    | CEUX                  | 427                | 12,9650    |
| 21/08/2026 | 09:28:03 | CABK                   | Compra    | XMAD                  | 150                | 12,9650    |
| 21/08/2026 | 09:28:22 | CABK                   | Compra    | XMAD                  | 192                | 12,9600    |
| 21/08/2026 | 09:35:38 | CABK                   | Compra    | XMAD                  | 1.104              | 13,0000    |
| 21/08/2026 | 09:37:02 | CABK                   | Compra    | CEUX                  | 812                | 12,9900    |
| 21/08/2026 | 09:37:18 | CABK                   | Compra    | XMAD                  | 448                | 12,9850    |
| 21/08/2026 | 09:45:14 | CABK                   | Compra    | AQEU                  | 853                | 13,0050    |
| 21/08/2026 | 09:45:14 | CABK                   | Compra    | XMAD                  | 1.605              | 13,0050    |
| 21/08/2026 | 09:45:41 | CABK                   | Compra    | CEUX                  | 1.078              | 13,0000    |
| 21/08/2026 | 09:45:41 | CABK                   | Compra    | XMAD                  | 178                | 12,9950    |
| 21/08/2026 | 09:45:41 | CABK                   | Compra    | TQEX                  | 987                | 12,9950    |
| 21/08/2026 | 09:46:35 | CABK                   | Compra    | XMAD                  | 145                | 12,9850    |
| 21/08/2026 | 09:46:35 | CABK                   | Compra    | XMAD                  | 44                 | 12,9850    |
| 21/08/2026 | 10:00:37 | CABK                   | Compra    | XMAD                  | 83                 | 13,0100    |
| 21/08/2026 | 10:01:33 | CABK                   | Compra    | XMAD                  | 36                 | 13,0100    |
| 21/08/2026 | 10:01:33 | CABK                   | Compra    | XMAD                  | 618                | 13,0100    |
| 21/08/2026 | 10:01:33 | CABK                   | Compra    | XMAD                  | 248                | 13,0100    |
| 21/08/2026 | 10:01:33 | CABK                   | Compra    | XMAD                  | 76                 | 13,0100    |
| 21/08/2026 | 10:01:33 | CABK                   | Compra    | XMAD                  | 9                  | 13,0100    |
| 21/08/2026 | 10:02:12 | CABK                   | Compra    | XMAD                  | 80                 | 13,0100    |
| 21/08/2026 | 10:02:12 | CABK                   | Compra    | XMAD                  | 609                | 13,0100    |
| 21/08/2026 | 10:02:12 | CABK                   | Compra    | XMAD                  | 781                | 13,0100    |
| 21/08/2026 | 10:02:43 | CABK                   | Compra    | XMAD                  | 149                | 13,0150    |
| 21/08/2026 | 10:04:13 | CABK                   | Compra    | CEUX                  | 157                | 13,0100    |
| 21/08/2026 | 10:04:13 | CABK                   | Compra    | CEUX                  | 454                | 13,0100    |
| 21/08/2026 | 10:04:13 | CABK                   | Compra    | CEUX                  | 189                | 13,0100    |
| 21/08/2026 | 10:04:13 | CABK                   | Compra    | CEUX                  | 388                | 13,0100    |
| 21/08/2026 | 10:04:13 | CABK                   | Compra    | CEUX                  | 739                | 13,0100    |
| 21/08/2026 | 10:11:08 | CABK                   | Compra    | AQEU                  | 185                | 13,0000    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/08/2026 | 10:11:08 | CABK                   | Compra    | AQEU                  | 377                | 13,0000    |
| 21/08/2026 | 10:11:08 | CABK                   | Compra    | CEUX                  | 643                | 13,0000    |
| 21/08/2026 | 10:11:08 | CABK                   | Compra    | AQEU                  | 556                | 13,0000    |
| 21/08/2026 | 10:11:08 | CABK                   | Compra    | XMAD                  | 285                | 13,0000    |
| 21/08/2026 | 10:11:08 | CABK                   | Compra    | XMAD                  | 1.353              | 12,9950    |
| 21/08/2026 | 10:16:59 | CABK                   | Compra    | CEUX                  | 39                 | 12,9900    |
| 21/08/2026 | 10:16:59 | CABK                   | Compra    | XMAD                  | 173                | 12,9900    |
| 21/08/2026 | 10:22:24 | CABK                   | Compra    | XMAD                  | 609                | 13,0050    |
| 21/08/2026 | 10:22:24 | CABK                   | Compra    | XMAD                  | 406                | 13,0050    |
| 21/08/2026 | 10:22:24 | CABK                   | Compra    | XMAD                  | 46                 | 13,0050    |
| 21/08/2026 | 10:25:28 | CABK                   | Compra    | XMAD                  | 1.228              | 13,0050    |
| 21/08/2026 | 10:26:07 | CABK                   | Compra    | XMAD                  | 260                | 13,0000    |
| 21/08/2026 | 10:26:53 | CABK                   | Compra    | CEUX                  | 166                | 12,9950    |
| 21/08/2026 | 10:28:47 | CABK                   | Compra    | CEUX                  | 984                | 13,0050    |
| 21/08/2026 | 10:33:23 | CABK                   | Compra    | XMAD                  | 375                | 13,0000    |
| 21/08/2026 | 10:37:20 | CABK                   | Compra    | CEUX                  | 879                | 13,0050    |
| 21/08/2026 | 10:39:05 | CABK                   | Compra    | TQEX                  | 1.047              | 13,0000    |
| 21/08/2026 | 10:39:05 | CABK                   | Compra    | XMAD                  | 406                | 13,0000    |
| 21/08/2026 | 10:39:05 | CABK                   | Compra    | XMAD                  | 462                | 13,0000    |
| 21/08/2026 | 10:42:40 | CABK                   | Compra    | AQEU                  | 90                 | 12,9950    |
| 21/08/2026 | 10:43:40 | CABK                   | Compra    | CEUX                  | 626                | 12,9950    |
| 21/08/2026 | 10:43:40 | CABK                   | Compra    | XMAD                  | 912                | 12,9950    |
| 21/08/2026 | 10:44:38 | CABK                   | Compra    | AQEU                  | 742                | 12,9950    |
| 21/08/2026 | 10:54:51 | CABK                   | Compra    | XMAD                  | 1.519              | 13,0000    |
| 21/08/2026 | 10:54:51 | CABK                   | Compra    | XMAD                  | 432                | 13,0000    |
| 21/08/2026 | 10:56:59 | CABK                   | Compra    | CEUX                  | 810                | 12,9950    |
| 21/08/2026 | 10:58:48 | CABK                   | Compra    | XMAD                  | 468                | 12,9900    |
| 21/08/2026 | 11:03:23 | CABK                   | Compra    | XMAD                  | 152                | 12,9850    |
| 21/08/2026 | 11:03:23 | CABK                   | Compra    | XMAD                  | 179                | 12,9850    |
| 21/08/2026 | 11:03:36 | CABK                   | Compra    | XMAD                  | 340                | 12,9800    |
| 21/08/2026 | 11:07:17 | CABK                   | Compra    | CEUX                  | 544                | 12,9750    |
| 21/08/2026 | 11:07:17 | CABK                   | Compra    | CEUX                  | 62                 | 12,9750    |
| 21/08/2026 | 11:16:36 | CABK                   | Compra    | AQEU                  | 883                | 12,9700    |
| 21/08/2026 | 11:16:36 | CABK                   | Compra    | CEUX                  | 613                | 12,9700    |
| 21/08/2026 | 11:16:36 | CABK                   | Compra    | XMAD                  | 375                | 12,9700    |
| 21/08/2026 | 11:18:44 | CABK                   | Compra    | XMAD                  | 907                | 12,9650    |
| 21/08/2026 | 11:18:44 | CABK                   | Compra    | XMAD                  | 210                | 12,9650    |
| 21/08/2026 | 11:26:49 | CABK                   | Compra    | CEUX                  | 198                | 12,9550    |
| 21/08/2026 | 11:26:49 | CABK                   | Compra    | CEUX                  | 486                | 12,9550    |
| 21/08/2026 | 11:26:49 | CABK                   | Compra    | XMAD                  | 710                | 12,9550    |
| 21/08/2026 | 11:28:58 | CABK                   | Compra    | XMAD                  | 406                | 12,9500    |
| 21/08/2026 | 11:28:58 | CABK                   | Compra    | XMAD                  | 673                | 12,9500    |
| 21/08/2026 | 11:32:30 | CABK                   | Compra    | CEUX                  | 706                | 12,9350    |
| 21/08/2026 | 11:32:30 | CABK                   | Compra    | XMAD                  | 449                | 12,9350    |
| 21/08/2026 | 11:35:06 | CABK                   | Compra    | XMAD                  | 1                  | 12,9200    |
| 21/08/2026 | 11:36:02 | CABK                   | Compra    | XMAD                  | 34                 | 12,9200    |
| 21/08/2026 | 11:36:02 | CABK                   | Compra    | XMAD                  | 203                | 12,9200    |
| 21/08/2026 | 11:36:02 | CABK                   | Compra    | XMAD                  | 120                | 12,9200    |
| 21/08/2026 | 11:41:51 | CABK                   | Compra    | XMAD                  | 351                | 12,9200    |
| 21/08/2026 | 11:46:15 | CABK                   | Compra    | CEUX                  | 112                | 12,9200    |
| 21/08/2026 | 11:46:15 | CABK                   | Compra    | CEUX                  | 594                | 12,9200    |
| 21/08/2026 | 11:46:15 | CABK                   | Compra    | CEUX                  | 204                | 12,9200    |
| 21/08/2026 | 11:46:15 | CABK                   | Compra    | XMAD                  | 865                | 12,9200    |
| 21/08/2026 | 11:49:59 | CABK                   | Compra    | XMAD                  | 934                | 12,9400    |
| 21/08/2026 | 11:52:59 | CABK                   | Compra    | XMAD                  | 345                | 12,9250    |
| 21/08/2026 | 11:55:29 | CABK                   | Compra    | XMAD                  | 362                | 12,9250    |
| 21/08/2026 | 11:57:17 | CABK                   | Compra    | CEUX                  | 693                | 12,9200    |
| 21/08/2026 | 11:58:29 | CABK                   | Compra    | XMAD                  | 361                | 12,9250    |
| 21/08/2026 | 12:08:00 | CABK                   | Compra    | AQEU                  | 969                | 12,9400    |
| 21/08/2026 | 12:08:49 | CABK                   | Compra    | CEUX                  | 734                | 12,9350    |
| 21/08/2026 | 12:08:49 | CABK                   | Compra    | XMAD                  | 625                | 12,9350    |
| 21/08/2026 | 12:12:35 | CABK                   | Compra    | TQEX                  | 205                | 12,9300    |
| 21/08/2026 | 12:12:36 | CABK                   | Compra    | TQEX                  | 970                | 12,9300    |
| 21/08/2026 | 12:13:34 | CABK                   | Compra    | XMAD                  | 41                 | 12,9250    |
| 21/08/2026 | 12:13:34 | CABK                   | Compra    | XMAD                  | 232                | 12,9250    |
| 21/08/2026 | 12:13:34 | CABK                   | Compra    | XMAD                  | 460                | 12,9250    |
| 21/08/2026 | 12:26:15 | CABK                   | Compra    | XMAD                  | 447                | 12,9500    |
| 21/08/2026 | 12:26:15 | CABK                   | Compra    | XMAD                  | 387                | 12,9500    |
| 21/08/2026 | 12:26:15 | CABK                   | Compra    | XMAD                  | 87                 | 12,9500    |
| 21/08/2026 | 12:26:15 | CABK                   | Compra    | XMAD                  | 126                | 12,9500    |
| 21/08/2026 | 12:27:14 | CABK                   | Compra    | XMAD                  | 869                | 12,9450    |
| 21/08/2026 | 12:30:11 | CABK                   | Compra    | CEUX                  | 968                | 12,9400    |
| 21/08/2026 | 12:31:57 | CABK                   | Compra    | XMAD                  | 425                | 12,9350    |
| 21/08/2026 | 12:42:36 | CABK                   | Compra    | XMAD                  | 333                | 12,9300    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/08/2026 | 12:43:35 | CABK                   | Compra    | CEUX                  | 92                 | 12,9300    |
| 21/08/2026 | 12:43:35 | CABK                   | Compra    | CEUX                  | 57                 | 12,9300    |
| 21/08/2026 | 12:43:35 | CABK                   | Compra    | CEUX                  | 550                | 12,9300    |
| 21/08/2026 | 12:43:38 | CABK                   | Compra    | XMAD                  | 100                | 12,9300    |
| 21/08/2026 | 12:49:48 | CABK                   | Compra    | XMAD                  | 965                | 12,9350    |
| 21/08/2026 | 12:53:05 | CABK                   | Compra    | XMAD                  | 318                | 12,9450    |
| 21/08/2026 | 12:53:05 | CABK                   | Compra    | XMAD                  | 800                | 12,9450    |
| 21/08/2026 | 13:04:22 | CABK                   | Compra    | XMAD                  | 329                | 12,9450    |
| 21/08/2026 | 13:06:37 | CABK                   | Compra    | CEUX                  | 40                 | 12,9450    |
| 21/08/2026 | 13:06:37 | CABK                   | Compra    | CEUX                  | 1.813              | 12,9450    |
| 21/08/2026 | 13:06:37 | CABK                   | Compra    | XMAD                  | 509                | 12,9450    |
| 21/08/2026 | 13:10:25 | CABK                   | Compra    | XMAD                  | 668                | 12,9450    |
| 21/08/2026 | 13:14:54 | CABK                   | Compra    | XMAD                  | 601                | 12,9500    |
| 21/08/2026 | 13:23:09 | CABK                   | Compra    | AQEU                  | 603                | 12,9550    |
| 21/08/2026 | 13:23:09 | CABK                   | Compra    | CEUX                  | 940                | 12,9550    |
| 21/08/2026 | 13:23:09 | CABK                   | Compra    | CEUX                  | 76                 | 12,9550    |
| 21/08/2026 | 13:23:09 | CABK                   | Compra    | XMAD                  | 858                | 12,9550    |
| 21/08/2026 | 13:27:45 | CABK                   | Compra    | AQEU                  | 330                | 12,9550    |
| 21/08/2026 | 13:27:45 | CABK                   | Compra    | XMAD                  | 544                | 12,9550    |
| 21/08/2026 | 13:33:58 | CABK                   | Compra    | XMAD                  | 570                | 12,9550    |
| 21/08/2026 | 13:38:40 | CABK                   | Compra    | XMAD                  | 608                | 12,9600    |
| 21/08/2026 | 13:38:46 | CABK                   | Compra    | CEUX                  | 760                | 12,9550    |
| 21/08/2026 | 13:42:45 | CABK                   | Compra    | TQEX                  | 887                | 12,9500    |
| 21/08/2026 | 13:50:01 | CABK                   | Compra    | AQEU                  | 32                 | 12,9400    |
| 21/08/2026 | 13:50:14 | CABK                   | Compra    | AQEU                  | 786                | 12,9400    |
| 21/08/2026 | 14:04:01 | CABK                   | Compra    | CEUX                  | 221                | 12,9450    |
| 21/08/2026 | 14:04:01 | CABK                   | Compra    | CEUX                  | 965                | 12,9450    |
| 21/08/2026 | 14:04:01 | CABK                   | Compra    | XMAD                  | 2.140              | 12,9450    |
| 21/08/2026 | 14:04:02 | CABK                   | Compra    | XMAD                  | 356                | 12,9450    |
| 21/08/2026 | 14:22:18 | CABK                   | Compra    | XMAD                  | 954                | 12,9650    |
| 21/08/2026 | 14:22:18 | CABK                   | Compra    | XMAD                  | 20                 | 12,9650    |
| 21/08/2026 | 14:23:58 | CABK                   | Compra    | XMAD                  | 864                | 12,9750    |
| 21/08/2026 | 14:28:12 | CABK                   | Compra    | XMAD                  | 448                | 12,9650    |
| 21/08/2026 | 14:30:25 | CABK                   | Compra    | CEUX                  | 1.189              | 12,9700    |
| 21/08/2026 | 14:30:25 | CABK                   | Compra    | XMAD                  | 356                | 12,9700    |
| 21/08/2026 | 14:40:29 | CABK                   | Compra    | XMAD                  | 745                | 12,9750    |
| 21/08/2026 | 14:44:31 | CABK                   | Compra    | XMAD                  | 695                | 12,9800    |
| 21/08/2026 | 14:44:35 | CABK                   | Compra    | CEUX                  | 1.023              | 12,9800    |
| 21/08/2026 | 14:52:58 | CABK                   | Compra    | XMAD                  | 957                | 12,9900    |
| 21/08/2026 | 14:54:03 | CABK                   | Compra    | XMAD                  | 323                | 12,9850    |
| 21/08/2026 | 14:55:57 | CABK                   | Compra    | XMAD                  | 297                | 12,9850    |
| 21/08/2026 | 14:57:47 | CABK                   | Compra    | XMAD                  | 504                | 12,9850    |
| 21/08/2026 | 14:58:24 | CABK                   | Compra    | XMAD                  | 299                | 12,9800    |
| 21/08/2026 | 14:58:24 | CABK                   | Compra    | AQEU                  | 1.049              | 12,9800    |
| 21/08/2026 | 14:58:24 | CABK                   | Compra    | CEUX                  | 695                | 12,9800    |
| 21/08/2026 | 14:58:24 | CABK                   | Compra    | TQEX                  | 1.168              | 12,9800    |
| 21/08/2026 | 14:58:25 | CABK                   | Compra    | CEUX                  | 612                | 12,9750    |
| 21/08/2026 | 14:58:25 | CABK                   | Compra    | CEUX                  | 61                 | 12,9750    |
| 21/08/2026 | 15:10:27 | CABK                   | Compra    | XMAD                  | 1.065              | 12,9700    |
| 21/08/2026 | 15:13:36 | CABK                   | Compra    | CEUX                  | 737                | 12,9650    |
| 21/08/2026 | 15:16:28 | CABK                   | Compra    | XMAD                  | 609                | 12,9650    |
| 21/08/2026 | 15:16:28 | CABK                   | Compra    | XMAD                  | 533                | 12,9650    |
| 21/08/2026 | 15:17:37 | CABK                   | Compra    | CEUX                  | 538                | 12,9600    |
| 21/08/2026 | 15:17:37 | CABK                   | Compra    | XMAD                  | 351                | 12,9600    |
| 21/08/2026 | 15:22:30 | CABK                   | Compra    | XMAD                  | 742                | 12,9700    |
| 21/08/2026 | 15:27:41 | CABK                   | Compra    | XMAD                  | 521                | 12,9700    |
| 21/08/2026 | 15:29:07 | CABK                   | Compra    | XMAD                  | 300                | 12,9700    |
| 21/08/2026 | 15:33:55 | CABK                   | Compra    | CEUX                  | 52                 | 12,9850    |
| 21/08/2026 | 15:33:55 | CABK                   | Compra    | CEUX                  | 1.314              | 12,9850    |
| 21/08/2026 | 15:33:55 | CABK                   | Compra    | CEUX                  | 38                 | 12,9850    |
| 21/08/2026 | 15:34:38 | CABK                   | Compra    | XMAD                  | 1                  | 12,9850    |
| 21/08/2026 | 15:35:03 | CABK                   | Compra    | CEUX                  | 584                | 12,9850    |
| 21/08/2026 | 15:35:03 | CABK                   | Compra    | XMAD                  | 2.158              | 12,9850    |
| 21/08/2026 | 15:35:03 | CABK                   | Compra    | XMAD                  | 126                | 12,9850    |
| 21/08/2026 | 15:36:22 | CABK                   | Compra    | XMAD                  | 355                | 12,9900    |
| 21/08/2026 | 15:38:55 | CABK                   | Compra    | CEUX                  | 243                | 12,9850    |
| 21/08/2026 | 15:38:55 | CABK                   | Compra    | CEUX                  | 59                 | 12,9850    |
| 21/08/2026 | 15:38:55 | CABK                   | Compra    | XMAD                  | 171                | 12,9850    |
| 21/08/2026 | 15:39:55 | CABK                   | Compra    | XMAD                  | 663                | 12,9800    |
| 21/08/2026 | 15:45:10 | CABK                   | Compra    | AQEU                  | 311                | 13,0000    |
| 21/08/2026 | 15:46:30 | CABK                   | Compra    | XMAD                  | 590                | 13,0000    |
| 21/08/2026 | 15:48:13 | CABK                   | Compra    | XMAD                  | 1.445              | 13,0000    |
| 21/08/2026 | 15:49:11 | CABK                   | Compra    | CEUX                  | 902                | 13,0050    |
| 21/08/2026 | 15:49:11 | CABK                   | Compra    | CEUX                  | 23                 | 13,0050    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/08/2026 | 15:50:49 | CABK                   | Compra    | CEUX                  | 107                | 13,0050    |
| 21/08/2026 | 15:50:49 | CABK                   | Compra    | CEUX                  | 952                | 13,0050    |
| 21/08/2026 | 15:50:49 | CABK                   | Compra    | AQEU                  | 1.663              | 13,0050    |
| 21/08/2026 | 15:50:49 | CABK                   | Compra    | XMAD                  | 465                | 13,0000    |
| 21/08/2026 | 15:51:20 | CABK                   | Compra    | XMAD                  | 221                | 13,0000    |
| 21/08/2026 | 15:53:36 | CABK                   | Compra    | XMAD                  | 1.107              | 13,0000    |
| 21/08/2026 | 15:53:49 | CABK                   | Compra    | XMAD                  | 221                | 12,9950    |
| 21/08/2026 | 15:54:30 | CABK                   | Compra    | CEUX                  | 262                | 12,9950    |
| 21/08/2026 | 15:54:30 | CABK                   | Compra    | TQEX                  | 148                | 12,9950    |
| 21/08/2026 | 15:54:30 | CABK                   | Compra    | XMAD                  | 193                | 12,9950    |
| 21/08/2026 | 15:59:08 | CABK                   | Compra    | CEUX                  | 11                 | 13,0050    |
| 21/08/2026 | 15:59:28 | CABK                   | Compra    | XMAD                  | 1.081              | 13,0100    |
| 21/08/2026 | 16:04:57 | CABK                   | Compra    | CEUX                  | 367                | 13,0050    |
| 21/08/2026 | 16:04:57 | CABK                   | Compra    | TQEX                  | 941                | 13,0050    |
| 21/08/2026 | 16:04:57 | CABK                   | Compra    | CEUX                  | 749                | 13,0050    |
| 21/08/2026 | 16:04:57 | CABK                   | Compra    | AQEU                  | 809                | 13,0050    |
| 21/08/2026 | 16:04:57 | CABK                   | Compra    | XMAD                  | 911                | 13,0050    |
| 21/08/2026 | 16:05:16 | CABK                   | Compra    | CEUX                  | 800                | 13,0000    |
| 21/08/2026 | 16:05:16 | CABK                   | Compra    | XMAD                  | 686                | 13,0000    |
| 21/08/2026 | 16:06:53 | CABK                   | Compra    | XMAD                  | 82                 | 12,9900    |
| 21/08/2026 | 16:13:15 | CABK                   | Compra    | XMAD                  | 61                 | 12,9900    |
| 21/08/2026 | 16:13:15 | CABK                   | Compra    | XMAD                  | 232                | 12,9900    |
| 21/08/2026 | 16:13:15 | CABK                   | Compra    | XMAD                  | 232                | 12,9900    |
| 21/08/2026 | 16:13:15 | CABK                   | Compra    | XMAD                  | 1.500              | 12,9900    |
| 21/08/2026 | 16:13:15 | CABK                   | Compra    | XMAD                  | 129                | 12,9900    |
| 21/08/2026 | 16:13:16 | CABK                   | Compra    | CEUX                  | 275                | 12,9850    |
| 21/08/2026 | 16:18:59 | CABK                   | Compra    | TQEX                  | 606                | 13,0000    |
| 21/08/2026 | 16:18:59 | CABK                   | Compra    | CEUX                  | 1.405              | 13,0000    |
| 21/08/2026 | 16:18:59 | CABK                   | Compra    | XMAD                  | 232                | 13,0000    |
| 21/08/2026 | 16:18:59 | CABK                   | Compra    | XMAD                  | 884                | 13,0000    |
| 21/08/2026 | 16:21:00 | CABK                   | Compra    | XMAD                  | 658                | 13,0000    |
| 21/08/2026 | 16:21:02 | CABK                   | Compra    | XMAD                  | 302                | 13,0000    |
| 21/08/2026 | 16:21:59 | CABK                   | Compra    | XMAD                  | 143                | 12,9950    |
| 21/08/2026 | 16:23:59 | CABK                   | Compra    | XMAD                  | 708                | 13,0000    |
| 21/08/2026 | 16:23:59 | CABK                   | Compra    | XMAD                  | 20                 | 13,0000    |
| 21/08/2026 | 16:26:57 | CABK                   | Compra    | XMAD                  | 70                 | 13,0000    |
| 21/08/2026 | 16:27:59 | CABK                   | Compra    | XMAD                  | 50                 | 13,0000    |
| 21/08/2026 | 16:28:00 | CABK                   | Compra    | XMAD                  | 39                 | 13,0000    |
| 21/08/2026 | 16:28:59 | CABK                   | Compra    | XMAD                  | 39                 | 13,0000    |
| 21/08/2026 | 16:28:59 | CABK                   | Compra    | XMAD                  | 39                 | 13,0000    |
| 21/08/2026 | 16:28:59 | CABK                   | Compra    | XMAD                  | 39                 | 13,0000    |
| 21/08/2026 | 16:28:59 | CABK                   | Compra    | XMAD                  | 39                 | 13,0000    |
| 21/08/2026 | 16:28:59 | CABK                   | Compra    | XMAD                  | 191                | 13,0000    |
| 21/08/2026 | 16:28:59 | CABK                   | Compra    | XMAD                  | 191                | 13,0000    |
| 21/08/2026 | 16:28:59 | CABK                   | Compra    | XMAD                  | 132                | 13,0000    |
| 21/08/2026 | 16:29:35 | CABK                   | Compra    | CEUX                  | 2.011              | 13,0050    |
| 21/08/2026 | 16:29:59 | CABK                   | Compra    | XMAD                  | 131                | 13,0000    |
| 21/08/2026 | 16:30:02 | CABK                   | Compra    | XMAD                  | 421                | 13,0000    |
| 21/08/2026 | 16:30:20 | CABK                   | Compra    | AQEU                  | 520                | 12,9950    |
| 21/08/2026 | 16:30:20 | CABK                   | Compra    | AQEU                  | 338                | 12,9950    |
| 21/08/2026 | 16:30:20 | CABK                   | Compra    | XMAD                  | 297                | 12,9950    |
| 21/08/2026 | 16:30:22 | CABK                   | Compra    | XMAD                  | 213                | 12,9900    |
| 21/08/2026 | 16:31:53 | CABK                   | Compra    | XMAD                  | 92                 | 12,9850    |
| 21/08/2026 | 16:34:15 | CABK                   | Compra    | CEUX                  | 266                | 12,9800    |
| 21/08/2026 | 16:34:17 | CABK                   | Compra    | XMAD                  | 277                | 12,9800    |
| 21/08/2026 | 16:34:18 | CABK                   | Compra    | XMAD                  | 573                | 12,9800    |
| 21/08/2026 | 16:35:54 | CABK                   | Compra    | XMAD                  | 144                | 12,9800    |
| 21/08/2026 | 16:35:59 | CABK                   | Compra    | XMAD                  | 150                | 12,9800    |
| 21/08/2026 | 16:35:59 | CABK                   | Compra    | XMAD                  | 39                 | 12,9800    |
| 21/08/2026 | 16:35:59 | CABK                   | Compra    | XMAD                  | 206                | 12,9800    |
| 21/08/2026 | 16:36:00 | CABK                   | Compra    | XMAD                  | 39                 | 12,9800    |
| 21/08/2026 | 16:36:00 | CABK                   | Compra    | XMAD                  | 19                 | 12,9800    |
| 21/08/2026 | 16:38:59 | CABK                   | Compra    | XMAD                  | 821                | 12,9800    |
| 21/08/2026 | 16:40:59 | CABK                   | Compra    | XMAD                  | 39                 | 12,9850    |
| 21/08/2026 | 16:40:59 | CABK                   | Compra    | XMAD                  | 39                 | 12,9850    |
| 21/08/2026 | 16:40:59 | CABK                   | Compra    | XMAD                  | 39                 | 12,9850    |
| 21/08/2026 | 16:40:59 | CABK                   | Compra    | XMAD                  | 39                 | 12,9850    |
| 21/08/2026 | 16:40:59 | CABK                   | Compra    | XMAD                  | 187                | 12,9850    |
| 21/08/2026 | 16:41:04 | CABK                   | Compra    | XMAD                  | 134                | 12,9850    |
| 21/08/2026 | 16:41:40 | CABK                   | Compra    | CEUX                  | 1.351              | 12,9850    |
| 21/08/2026 | 16:42:41 | CABK                   | Compra    | XMAD                  | 129                | 12,9800    |
| 21/08/2026 | 16:42:59 | CABK                   | Compra    | XMAD                  | 83                 | 12,9750    |
| 21/08/2026 | 16:42:59 | CABK                   | Compra    | XMAD                  | 181                | 12,9750    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/08/2026 | 16:42:59 | CABK                   | Compra    | AQEU                  | 188                | 12,9750    |
| 21/08/2026 | 16:43:48 | CABK                   | Compra    | XMAD                  | 75                 | 12,9700    |
| 21/08/2026 | 16:44:51 | CABK                   | Compra    | CEUX                  | 332                | 12,9650    |
| 21/08/2026 | 16:44:51 | CABK                   | Compra    | XMAD                  | 102                | 12,9650    |
| 21/08/2026 | 16:46:15 | CABK                   | Compra    | XMAD                  | 226                | 12,9600    |
| 21/08/2026 | 16:47:55 | CABK                   | Compra    | XMAD                  | 798                | 12,9700    |
| 21/08/2026 | 16:50:33 | CABK                   | Compra    | XMAD                  | 126                | 12,9700    |
| 21/08/2026 | 16:50:42 | CABK                   | Compra    | TQEX                  | 95                 | 12,9700    |
| 21/08/2026 | 16:50:44 | CABK                   | Compra    | TQEX                  | 239                | 12,9700    |
| 21/08/2026 | 16:53:00 | CABK                   | Compra    | XMAD                  | 542                | 12,9650    |
| 21/08/2026 | 16:58:33 | CABK                   | Compra    | CEUX                  | 216                | 12,9650    |
| 21/08/2026 | 16:58:33 | CABK                   | Compra    | CEUX                  | 1.083              | 12,9650    |
| 21/08/2026 | 16:59:25 | CABK                   | Compra    | AQEU                  | 337                | 12,9650    |
| 21/08/2026 | 17:00:54 | CABK                   | Compra    | CEUX                  | 343                | 12,9600    |
| 21/08/2026 | 17:00:54 | CABK                   | Compra    | CEUX                  | 10                 | 12,9600    |
| 21/08/2026 | 17:00:54 | CABK                   | Compra    | XMAD                  | 2.524              | 12,9600    |
| 21/08/2026 | 17:00:54 | CABK                   | Compra    | XMAD                  | 221                | 12,9600    |
| 21/08/2026 | 17:01:15 | CABK                   | Compra    | CEUX                  | 446                | 12,9550    |
| 21/08/2026 | 17:02:25 | CABK                   | Compra    | XMAD                  | 70                 | 12,9550    |
| 21/08/2026 | 17:09:28 | CABK                   | Compra    | CEUX                  | 676                | 12,9800    |
| 21/08/2026 | 17:09:29 | CABK                   | Compra    | XMAD                  | 930                | 12,9800    |
| 21/08/2026 | 17:09:29 | CABK                   | Compra    | XMAD                  | 1.440              | 12,9800    |
| 21/08/2026 | 17:09:29 | CABK                   | Compra    | XMAD                  | 84                 | 12,9800    |
| 21/08/2026 | 17:15:55 | CABK                   | Compra    | XMAD                  | 134                | 12,9700    |
| 21/08/2026 | 17:17:33 | CABK                   | Compra    | XMAD                  | 1.721              | 12,9750    |
| 21/08/2026 | 17:19:40 | CABK                   | Compra    | XMAD                  | 345                | 12,9800    |
| 24/08/2026 | 09:01:04 | CABK                   | Compra    | XMAD                  | 774                | 13,0050    |
| 24/08/2026 | 09:01:37 | CABK                   | Compra    | AQEU                  | 708                | 12,9900    |
| 24/08/2026 | 09:01:37 | CABK                   | Compra    | CEUX                  | 916                | 12,9900    |
| 24/08/2026 | 09:03:05 | CABK                   | Compra    | CEUX                  | 589                | 12,9850    |
| 24/08/2026 | 09:03:05 | CABK                   | Compra    | TQEX                  | 914                | 12,9850    |
| 24/08/2026 | 09:03:05 | CABK                   | Compra    | XMAD                  | 584                | 12,9850    |
| 24/08/2026 | 09:03:25 | CABK                   | Compra    | XMAD                  | 627                | 12,9700    |
| 24/08/2026 | 09:06:08 | CABK                   | Compra    | CEUX                  | 426                | 12,9700    |
| 24/08/2026 | 09:06:08 | CABK                   | Compra    | XMAD                  | 736                | 12,9700    |
| 24/08/2026 | 09:07:24 | CABK                   | Compra    | CEUX                  | 315                | 12,9700    |
| 24/08/2026 | 09:07:24 | CABK                   | Compra    | XMAD                  | 579                | 12,9700    |
| 24/08/2026 | 09:07:35 | CABK                   | Compra    | XMAD                  | 148                | 12,9600    |
| 24/08/2026 | 09:11:20 | CABK                   | Compra    | XMAD                  | 543                | 13,0100    |
| 24/08/2026 | 09:13:43 | CABK                   | Compra    | XMAD                  | 676                | 12,9900    |
| 24/08/2026 | 09:16:03 | CABK                   | Compra    | XMAD                  | 560                | 12,9900    |
| 24/08/2026 | 09:17:16 | CABK                   | Compra    | CEUX                  | 400                | 12,9850    |
| 24/08/2026 | 09:17:16 | CABK                   | Compra    | XMAD                  | 364                | 12,9850    |
| 24/08/2026 | 09:17:16 | CABK                   | Compra    | XMAD                  | 288                | 12,9850    |
| 24/08/2026 | 09:18:23 | CABK                   | Compra    | AQEU                  | 706                | 12,9850    |
| 24/08/2026 | 09:18:23 | CABK                   | Compra    | CEUX                  | 248                | 12,9800    |
| 24/08/2026 | 09:18:23 | CABK                   | Compra    | CEUX                  | 300                | 12,9800    |
| 24/08/2026 | 09:18:23 | CABK                   | Compra    | CEUX                  | 157                | 12,9800    |
| 24/08/2026 | 09:18:23 | CABK                   | Compra    | XMAD                  | 412                | 12,9800    |
| 24/08/2026 | 09:23:09 | CABK                   | Compra    | XMAD                  | 600                | 13,0050    |
| 24/08/2026 | 09:23:20 | CABK                   | Compra    | CEUX                  | 185                | 13,0050    |
| 24/08/2026 | 09:23:20 | CABK                   | Compra    | CEUX                  | 338                | 13,0050    |
| 24/08/2026 | 09:23:34 | CABK                   | Compra    | XMAD                  | 632                | 13,0000    |
| 24/08/2026 | 09:25:32 | CABK                   | Compra    | XMAD                  | 404                | 13,0000    |
| 24/08/2026 | 09:25:32 | CABK                   | Compra    | XMAD                  | 150                | 13,0000    |
| 24/08/2026 | 09:28:45 | CABK                   | Compra    | CEUX                  | 278                | 12,9950    |
| 24/08/2026 | 09:28:45 | CABK                   | Compra    | CEUX                  | 391                | 12,9950    |
| 24/08/2026 | 09:29:40 | CABK                   | Compra    | XMAD                  | 251                | 12,9900    |
| 24/08/2026 | 09:29:46 | CABK                   | Compra    | CEUX                  | 636                | 12,9850    |
| 24/08/2026 | 09:29:46 | CABK                   | Compra    | AQEU                  | 601                | 12,9850    |
| 24/08/2026 | 09:29:46 | CABK                   | Compra    | XMAD                  | 733                | 12,9850    |
| 24/08/2026 | 09:30:06 | CABK                   | Compra    | TQEX                  | 30                 | 12,9800    |
| 24/08/2026 | 09:32:02 | CABK                   | Compra    | TQEX                  | 554                | 12,9800    |
| 24/08/2026 | 09:32:09 | CABK                   | Compra    | XMAD                  | 166                | 12,9750    |
| 24/08/2026 | 09:38:58 | CABK                   | Compra    | XMAD                  | 716                | 12,9750    |
| 24/08/2026 | 09:39:06 | CABK                   | Compra    | CEUX                  | 98                 | 12,9700    |
| 24/08/2026 | 09:39:06 | CABK                   | Compra    | CEUX                  | 101                | 12,9700    |
| 24/08/2026 | 09:39:06 | CABK                   | Compra    | CEUX                  | 314                | 12,9700    |
| 24/08/2026 | 09:51:00 | CABK                   | Compra    | CEUX                  | 1.109              | 13,0000    |
| 24/08/2026 | 09:51:00 | CABK                   | Compra    | XMAD                  | 2.962              | 13,0000    |
| 24/08/2026 | 09:53:51 | CABK                   | Compra    | XMAD                  | 766                | 12,9950    |
| 24/08/2026 | 09:56:03 | CABK                   | Compra    | XMAD                  | 269                | 13,0000    |
| 24/08/2026 | 09:56:21 | CABK                   | Compra    | CEUX                  | 371                | 12,9950    |
| 24/08/2026 | 09:56:21 | CABK                   | Compra    | CEUX                  | 578                | 12,9950    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 24/08/2026 | 09:59:40 | CABK                   | Compra    | XMAD                  | 227                | 12,9900    |
| 24/08/2026 | 09:59:57 | CABK                   | Compra    | XMAD                  | 319                | 12,9850    |
| 24/08/2026 | 09:59:57 | CABK                   | Compra    | XMAD                  | 16                 | 12,9850    |
| 24/08/2026 | 10:00:39 | CABK                   | Compra    | AQEU                  | 1                  | 12,9800    |
| 24/08/2026 | 10:02:58 | CABK                   | Compra    | CEUX                  | 698                | 12,9850    |
| 24/08/2026 | 10:02:58 | CABK                   | Compra    | XMAD                  | 519                | 12,9850    |
| 24/08/2026 | 10:09:05 | CABK                   | Compra    | TQEX                  | 1.137              | 13,0100    |
| 24/08/2026 | 10:09:05 | CABK                   | Compra    | AQEU                  | 74                 | 13,0100    |
| 24/08/2026 | 10:09:05 | CABK                   | Compra    | AQEU                  | 74                 | 13,0100    |
| 24/08/2026 | 10:09:08 | CABK                   | Compra    | AQEU                  | 42                 | 13,0100    |
| 24/08/2026 | 10:09:08 | CABK                   | Compra    | AQEU                  | 32                 | 13,0100    |
| 24/08/2026 | 10:12:02 | CABK                   | Compra    | AQEU                  | 1.165              | 13,0100    |
| 24/08/2026 | 10:12:13 | CABK                   | Compra    | CEUX                  | 785                | 13,0050    |
| 24/08/2026 | 10:12:13 | CABK                   | Compra    | XMAD                  | 551                | 13,0050    |
| 24/08/2026 | 10:19:55 | CABK                   | Compra    | XMAD                  | 14                 | 13,0250    |
| 24/08/2026 | 10:19:55 | CABK                   | Compra    | XMAD                  | 400                | 13,0250    |
| 24/08/2026 | 10:19:55 | CABK                   | Compra    | XMAD                  | 1.685              | 13,0250    |
| 24/08/2026 | 10:21:44 | CABK                   | Compra    | XMAD                  | 261                | 13,0250    |
| 24/08/2026 | 10:23:28 | CABK                   | Compra    | CEUX                  | 506                | 13,0200    |
| 24/08/2026 | 10:23:28 | CABK                   | Compra    | CEUX                  | 165                | 13,0200    |
| 24/08/2026 | 10:24:36 | CABK                   | Compra    | XMAD                  | 168                | 13,0150    |
| 24/08/2026 | 10:28:11 | CABK                   | Compra    | XMAD                  | 1.094              | 13,0200    |
| 24/08/2026 | 10:33:02 | CABK                   | Compra    | CEUX                  | 926                | 13,0200    |
| 24/08/2026 | 10:35:17 | CABK                   | Compra    | XMAD                  | 230                | 13,0300    |
| 24/08/2026 | 10:35:17 | CABK                   | Compra    | XMAD                  | 400                | 13,0300    |
| 24/08/2026 | 10:35:17 | CABK                   | Compra    | XMAD                  | 245                | 13,0300    |
| 24/08/2026 | 10:49:02 | CABK                   | Compra    | XMAD                  | 182                | 13,0500    |
| 24/08/2026 | 10:49:02 | CABK                   | Compra    | XMAD                  | 1.000              | 13,0500    |
| 24/08/2026 | 10:49:02 | CABK                   | Compra    | XMAD                  | 808                | 13,0500    |
| 24/08/2026 | 10:51:44 | CABK                   | Compra    | CEUX                  | 989                | 13,0450    |
| 24/08/2026 | 10:52:40 | CABK                   | Compra    | XMAD                  | 395                | 13,0400    |
| 24/08/2026 | 11:07:22 | CABK                   | Compra    | XMAD                  | 962                | 13,0800    |
| 24/08/2026 | 11:11:14 | CABK                   | Compra    | CEUX                  | 323                | 13,0950    |
| 24/08/2026 | 11:11:14 | CABK                   | Compra    | CEUX                  | 153                | 13,0950    |
| 24/08/2026 | 11:11:14 | CABK                   | Compra    | CEUX                  | 10                 | 13,0950    |
| 24/08/2026 | 11:11:15 | CABK                   | Compra    | CEUX                  | 329                | 13,0950    |
| 24/08/2026 | 11:14:32 | CABK                   | Compra    | CEUX                  | 1.168              | 13,0950    |
| 24/08/2026 | 11:14:32 | CABK                   | Compra    | XMAD                  | 957                | 13,0950    |
| 24/08/2026 | 11:18:09 | CABK                   | Compra    | XMAD                  | 124                | 13,0850    |
| 24/08/2026 | 11:19:05 | CABK                   | Compra    | XMAD                  | 740                | 13,0850    |
| 24/08/2026 | 11:25:05 | CABK                   | Compra    | XMAD                  | 1.118              | 13,0850    |
| 24/08/2026 | 11:32:08 | CABK                   | Compra    | CEUX                  | 604                | 13,0750    |
| 24/08/2026 | 11:32:08 | CABK                   | Compra    | AQEU                  | 1.160              | 13,0750    |
| 24/08/2026 | 11:32:08 | CABK                   | Compra    | XMAD                  | 355                | 13,0750    |
| 24/08/2026 | 11:32:42 | CABK                   | Compra    | CEUX                  | 768                | 13,0650    |
| 24/08/2026 | 11:32:42 | CABK                   | Compra    | XMAD                  | 839                | 13,0650    |
| 24/08/2026 | 11:39:10 | CABK                   | Compra    | XMAD                  | 799                | 13,0650    |
| 24/08/2026 | 11:40:33 | CABK                   | Compra    | TQEX                  | 293                | 13,0600    |
| 24/08/2026 | 11:40:33 | CABK                   | Compra    | TQEX                  | 677                | 13,0600    |
| 24/08/2026 | 11:53:32 | CABK                   | Compra    | CEUX                  | 889                | 13,0750    |
| 24/08/2026 | 11:53:32 | CABK                   | Compra    | XMAD                  | 315                | 13,0750    |
| 24/08/2026 | 11:53:32 | CABK                   | Compra    | XMAD                  | 521                | 13,0750    |
| 24/08/2026 | 11:55:42 | CABK                   | Compra    | XMAD                  | 945                | 13,0700    |
| 24/08/2026 | 11:58:50 | CABK                   | Compra    | XMAD                  | 499                | 13,0800    |
| 24/08/2026 | 11:59:30 | CABK                   | Compra    | AQEU                  | 318                | 13,0750    |
| 24/08/2026 | 11:59:30 | CABK                   | Compra    | AQEU                  | 808                | 13,0750    |
| 24/08/2026 | 12:03:24 | CABK                   | Compra    | XMAD                  | 408                | 13,0800    |
| 24/08/2026 | 12:06:53 | CABK                   | Compra    | CEUX                  | 969                | 13,0800    |
| 24/08/2026 | 12:08:42 | CABK                   | Compra    | XMAD                  | 481                | 13,0750    |
| 24/08/2026 | 12:22:17 | CABK                   | Compra    | XMAD                  | 1.282              | 13,0750    |
| 24/08/2026 | 12:25:39 | CABK                   | Compra    | XMAD                  | 206                | 13,0750    |
| 24/08/2026 | 12:29:54 | CABK                   | Compra    | CEUX                  | 1.011              | 13,0850    |
| 24/08/2026 | 12:29:54 | CABK                   | Compra    | XMAD                  | 4                  | 13,0850    |
| 24/08/2026 | 12:29:54 | CABK                   | Compra    | XMAD                  | 506                | 13,0850    |
| 24/08/2026 | 12:29:54 | CABK                   | Compra    | XMAD                  | 320                | 13,0850    |
| 24/08/2026 | 12:40:19 | CABK                   | Compra    | XMAD                  | 1.291              | 13,1150    |
| 24/08/2026 | 12:47:40 | CABK                   | Compra    | CEUX                  | 1.413              | 13,1150    |
| 24/08/2026 | 12:53:02 | CABK                   | Compra    | XMAD                  | 503                | 13,1100    |
| 24/08/2026 | 12:56:21 | CABK                   | Compra    | XMAD                  | 305                | 13,1100    |
| 24/08/2026 | 13:00:40 | CABK                   | Compra    | CEUX                  | 1.063              | 13,1150    |
| 24/08/2026 | 13:05:30 | CABK                   | Compra    | XMAD                  | 1.118              | 13,1200    |
| 24/08/2026 | 13:05:30 | CABK                   | Compra    | XMAD                  | 804                | 13,1200    |
| 24/08/2026 | 13:24:49 | CABK                   | Compra    | XMAD                  | 308                | 13,1800    |
| 24/08/2026 | 13:24:49 | CABK                   | Compra    | XMAD                  | 10                 | 13,1800    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 24/08/2026 | 13:24:49 | CABK                   | Compra    | XMAD                  | 1.606              | 13,1800    |
| 24/08/2026 | 13:32:04 | CABK                   | Compra    | AQEU                  | 1.262              | 13,1800    |
| 24/08/2026 | 13:32:04 | CABK                   | Compra    | CEUX                  | 1.152              | 13,1800    |
| 24/08/2026 | 13:37:14 | CABK                   | Compra    | XMAD                  | 453                | 13,1750    |
| 24/08/2026 | 13:39:47 | CABK                   | Compra    | XMAD                  | 755                | 13,1700    |
| 24/08/2026 | 13:39:47 | CABK                   | Compra    | TQEX                  | 1.123              | 13,1700    |
| 24/08/2026 | 13:41:58 | CABK                   | Compra    | CEUX                  | 757                | 13,1650    |
| 24/08/2026 | 13:52:12 | CABK                   | Compra    | XMAD                  | 591                | 13,1550    |
| 24/08/2026 | 13:57:42 | CABK                   | Compra    | XMAD                  | 463                | 13,1550    |
| 24/08/2026 | 13:57:42 | CABK                   | Compra    | XMAD                  | 231                | 13,1550    |
| 24/08/2026 | 13:57:42 | CABK                   | Compra    | XMAD                  | 112                | 13,1550    |
| 24/08/2026 | 14:00:14 | CABK                   | Compra    | CEUX                  | 773                | 13,1450    |
| 24/08/2026 | 14:00:57 | CABK                   | Compra    | XMAD                  | 400                | 13,1400    |
| 24/08/2026 | 14:00:57 | CABK                   | Compra    | XMAD                  | 101                | 13,1400    |
| 24/08/2026 | 14:06:01 | CABK                   | Compra    | XMAD                  | 304                | 13,1350    |
| 24/08/2026 | 14:06:01 | CABK                   | Compra    | XMAD                  | 390                | 13,1350    |
| 24/08/2026 | 14:14:23 | CABK                   | Compra    | CEUX                  | 918                | 13,1450    |
| 24/08/2026 | 14:26:20 | CABK                   | Compra    | XMAD                  | 667                | 13,1700    |
| 24/08/2026 | 14:26:20 | CABK                   | Compra    | XMAD                  | 719                | 13,1700    |
| 24/08/2026 | 14:26:20 | CABK                   | Compra    | XMAD                  | 122                | 13,1700    |
| 24/08/2026 | 14:26:20 | CABK                   | Compra    | XMAD                  | 344                | 13,1700    |
| 24/08/2026 | 14:32:53 | CABK                   | Compra    | XMAD                  | 472                | 13,1700    |
| 24/08/2026 | 14:32:53 | CABK                   | Compra    | TQEX                  | 845                | 13,1650    |
| 24/08/2026 | 14:32:53 | CABK                   | Compra    | CEUX                  | 852                | 13,1650    |
| 24/08/2026 | 14:32:53 | CABK                   | Compra    | AQEU                  | 925                | 13,1650    |
| 24/08/2026 | 14:32:56 | CABK                   | Compra    | XMAD                  | 378                | 13,1600    |
| 24/08/2026 | 14:37:13 | CABK                   | Compra    | XMAD                  | 398                | 13,1750    |
| 24/08/2026 | 14:41:45 | CABK                   | Compra    | CEUX                  | 708                | 13,1650    |
| 24/08/2026 | 14:41:45 | CABK                   | Compra    | XMAD                  | 467                | 13,1650    |
| 24/08/2026 | 14:43:42 | CABK                   | Compra    | XMAD                  | 497                | 13,1700    |
| 24/08/2026 | 14:47:44 | CABK                   | Compra    | XMAD                  | 452                | 13,1550    |
| 24/08/2026 | 14:53:56 | CABK                   | Compra    | XMAD                  | 734                | 13,1550    |
| 24/08/2026 | 15:01:38 | CABK                   | Compra    | CEUX                  | 944                | 13,1800    |
| 24/08/2026 | 15:03:33 | CABK                   | Compra    | XMAD                  | 1.131              | 13,1850    |
| 24/08/2026 | 15:15:14 | CABK                   | Compra    | CEUX                  | 908                | 13,1800    |
| 24/08/2026 | 15:15:14 | CABK                   | Compra    | CEUX                  | 213                | 13,1800    |
| 24/08/2026 | 15:15:14 | CABK                   | Compra    | XMAD                  | 1.083              | 13,1800    |
| 24/08/2026 | 15:17:02 | CABK                   | Compra    | AQEU                  | 253                | 13,1800    |
| 24/08/2026 | 15:17:02 | CABK                   | Compra    | AQEU                  | 839                | 13,1800    |
| 24/08/2026 | 15:23:47 | CABK                   | Compra    | XMAD                  | 1.994              | 13,2300    |
| 24/08/2026 | 15:26:54 | CABK                   | Compra    | XMAD                  | 356                | 13,2300    |
| 24/08/2026 | 15:29:31 | CABK                   | Compra    | XMAD                  | 96                 | 13,2250    |
| 24/08/2026 | 15:30:01 | CABK                   | Compra    | XMAD                  | 230                | 13,2250    |
| 24/08/2026 | 15:30:10 | CABK                   | Compra    | CEUX                  | 1.292              | 13,2250    |
| 24/08/2026 | 15:30:10 | CABK                   | Compra    | XMAD                  | 77                 | 13,2250    |
| 24/08/2026 | 15:30:45 | CABK                   | Compra    | CEUX                  | 265                | 13,2200    |
| 24/08/2026 | 15:30:45 | CABK                   | Compra    | CEUX                  | 94                 | 13,2150    |
| 24/08/2026 | 15:30:45 | CABK                   | Compra    | XMAD                  | 183                | 13,2200    |
| 24/08/2026 | 15:34:39 | CABK                   | Compra    | XMAD                  | 773                | 13,2150    |
| 24/08/2026 | 15:34:39 | CABK                   | Compra    | XMAD                  | 231                | 13,2150    |
| 24/08/2026 | 15:34:39 | CABK                   | Compra    | XMAD                  | 89                 | 13,2150    |
| 24/08/2026 | 15:36:23 | CABK                   | Compra    | XMAD                  | 881                | 13,2200    |
| 24/08/2026 | 15:37:26 | CABK                   | Compra    | XMAD                  | 364                | 13,2250    |
| 24/08/2026 | 15:38:12 | CABK                   | Compra    | XMAD                  | 97                 | 13,2200    |
| 24/08/2026 | 15:38:26 | CABK                   | Compra    | CEUX                  | 874                | 13,2150    |
| 24/08/2026 | 15:38:26 | CABK                   | Compra    | AQEU                  | 1.056              | 13,2150    |
| 24/08/2026 | 15:38:26 | CABK                   | Compra    | CEUX                  | 101                | 13,2150    |
| 24/08/2026 | 15:38:26 | CABK                   | Compra    | XMAD                  | 215                | 13,2150    |
| 24/08/2026 | 15:38:26 | CABK                   | Compra    | TQEX                  | 1.273              | 13,2100    |
| 24/08/2026 | 15:40:05 | CABK                   | Compra    | CEUX                  | 423                | 13,2050    |
| 24/08/2026 | 15:40:05 | CABK                   | Compra    | XMAD                  | 104                | 13,2050    |
| 24/08/2026 | 15:40:32 | CABK                   | Compra    | XMAD                  | 80                 | 13,1950    |
| 24/08/2026 | 15:40:32 | CABK                   | Compra    | XMAD                  | 435                | 13,1950    |
| 24/08/2026 | 15:40:43 | CABK                   | Compra    | CEUX                  | 318                | 13,1900    |
| 24/08/2026 | 15:43:40 | CABK                   | Compra    | XMAD                  | 754                | 13,2100    |
| 24/08/2026 | 15:44:23 | CABK                   | Compra    | CEUX                  | 311                | 13,2000    |
| 24/08/2026 | 15:47:47 | CABK                   | Compra    | XMAD                  | 782                | 13,2100    |
| 24/08/2026 | 15:47:52 | CABK                   | Compra    | XMAD                  | 141                | 13,2100    |
| 24/08/2026 | 15:54:21 | CABK                   | Compra    | XMAD                  | 2.017              | 13,2200    |
| 24/08/2026 | 15:56:09 | CABK                   | Compra    | XMAD                  | 251                | 13,2200    |
| 24/08/2026 | 15:56:58 | CABK                   | Compra    | CEUX                  | 804                | 13,2150    |
| 24/08/2026 | 15:56:58 | CABK                   | Compra    | CEUX                  | 565                | 13,2150    |
| 24/08/2026 | 16:00:07 | CABK                   | Compra    | CEUX                  | 523                | 13,2200    |
| 24/08/2026 | 16:00:07 | CABK                   | Compra    | TQEX                  | 636                | 13,2150    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 24/08/2026 | 16:00:07 | CABK                   | Compra    | AQEU                  | 836                | 13,2150    |
| 24/08/2026 | 16:00:07 | CABK                   | Compra    | CEUX                  | 349                | 13,2150    |
| 24/08/2026 | 16:00:07 | CABK                   | Compra    | XMAD                  | 151                | 13,2150    |
| 24/08/2026 | 16:02:54 | CABK                   | Compra    | XMAD                  | 573                | 13,2100    |
| 24/08/2026 | 16:04:46 | CABK                   | Compra    | XMAD                  | 1.000              | 13,2150    |
| 24/08/2026 | 16:05:19 | CABK                   | Compra    | CEUX                  | 676                | 13,2150    |
| 24/08/2026 | 16:05:19 | CABK                   | Compra    | XMAD                  | 85                 | 13,2150    |
| 24/08/2026 | 16:06:49 | CABK                   | Compra    | XMAD                  | 333                | 13,2100    |
| 24/08/2026 | 16:06:59 | CABK                   | Compra    | XMAD                  | 308                | 13,2050    |
| 24/08/2026 | 16:06:59 | CABK                   | Compra    | XMAD                  | 143                | 13,2050    |
| 24/08/2026 | 16:07:50 | CABK                   | Compra    | XMAD                  | 88                 | 13,2050    |
| 24/08/2026 | 16:08:47 | CABK                   | Compra    | XMAD                  | 428                | 13,2100    |
| 24/08/2026 | 16:10:12 | CABK                   | Compra    | CEUX                  | 589                | 13,2100    |
| 24/08/2026 | 16:16:32 | CABK                   | Compra    | XMAD                  | 1.055              | 13,2250    |
| 24/08/2026 | 16:16:40 | CABK                   | Compra    | AQEU                  | 796                | 13,2200    |
| 24/08/2026 | 16:20:55 | CABK                   | Compra    | XMAD                  | 1.479              | 13,2300    |
| 24/08/2026 | 16:20:55 | CABK                   | Compra    | XMAD                  | 231                | 13,2300    |
| 24/08/2026 | 16:20:55 | CABK                   | Compra    | XMAD                  | 231                | 13,2300    |
| 24/08/2026 | 16:20:55 | CABK                   | Compra    | XMAD                  | 109                | 13,2300    |
| 24/08/2026 | 16:23:23 | CABK                   | Compra    | CEUX                  | 152                | 13,2300    |
| 24/08/2026 | 16:23:23 | CABK                   | Compra    | CEUX                  | 272                | 13,2300    |
| 24/08/2026 | 16:23:23 | CABK                   | Compra    | CEUX                  | 753                | 13,2300    |
| 24/08/2026 | 16:23:23 | CABK                   | Compra    | CEUX                  | 366                | 13,2300    |
| 24/08/2026 | 16:23:23 | CABK                   | Compra    | CEUX                  | 17                 | 13,2300    |
| 24/08/2026 | 16:23:24 | CABK                   | Compra    | CEUX                  | 398                | 13,2300    |
| 24/08/2026 | 16:25:38 | CABK                   | Compra    | CEUX                  | 266                | 13,2250    |
| 24/08/2026 | 16:25:38 | CABK                   | Compra    | XMAD                  | 123                | 13,2250    |
| 24/08/2026 | 16:28:51 | CABK                   | Compra    | XMAD                  | 451                | 13,2250    |
| 24/08/2026 | 16:28:51 | CABK                   | Compra    | XMAD                  | 309                | 13,2250    |
| 24/08/2026 | 16:28:51 | CABK                   | Compra    | XMAD                  | 379                | 13,2250    |
| 24/08/2026 | 16:28:51 | CABK                   | Compra    | XMAD                  | 922                | 13,2250    |
| 24/08/2026 | 16:30:08 | CABK                   | Compra    | CEUX                  | 306                | 13,2200    |
| 24/08/2026 | 16:30:08 | CABK                   | Compra    | TQEX                  | 308                | 13,2200    |
| 24/08/2026 | 16:30:08 | CABK                   | Compra    | XMAD                  | 147                | 13,2200    |
| 24/08/2026 | 16:30:21 | CABK                   | Compra    | CEUX                  | 425                | 13,2150    |
| 24/08/2026 | 16:30:21 | CABK                   | Compra    | XMAD                  | 85                 | 13,2150    |
| 24/08/2026 | 16:33:59 | CABK                   | Compra    | XMAD                  | 190                | 13,2250    |
| 24/08/2026 | 16:33:59 | CABK                   | Compra    | XMAD                  | 777                | 13,2250    |
| 24/08/2026 | 16:41:34 | CABK                   | Compra    | XMAD                  | 500                | 13,2450    |
| 24/08/2026 | 16:41:34 | CABK                   | Compra    | XMAD                  | 795                | 13,2450    |
| 24/08/2026 | 16:41:34 | CABK                   | Compra    | XMAD                  | 378                | 13,2450    |
| 24/08/2026 | 16:41:34 | CABK                   | Compra    | XMAD                  | 368                | 13,2450    |
| 24/08/2026 | 16:45:15 | CABK                   | Compra    | CEUX                  | 319                | 13,2600    |
| 24/08/2026 | 16:45:15 | CABK                   | Compra    | CEUX                  | 941                | 13,2600    |
| 24/08/2026 | 16:45:15 | CABK                   | Compra    | CEUX                  | 170                | 13,2600    |
| 24/08/2026 | 16:45:15 | CABK                   | Compra    | CEUX                  | 359                | 13,2600    |
| 24/08/2026 | 16:45:15 | CABK                   | Compra    | CEUX                  | 167                | 13,2600    |
| 24/08/2026 | 16:49:47 | CABK                   | Compra    | TQEX                  | 328                | 13,2650    |
| 24/08/2026 | 16:50:24 | CABK                   | Compra    | AQEU                  | 460                | 13,2650    |
| 24/08/2026 | 16:50:24 | CABK                   | Compra    | XMAD                  | 2.061              | 13,2650    |
| 24/08/2026 | 16:51:16 | CABK                   | Compra    | XMAD                  | 108                | 13,2650    |
| 24/08/2026 | 16:55:43 | CABK                   | Compra    | CEUX                  | 1.223              | 13,2700    |
| 24/08/2026 | 16:59:04 | CABK                   | Compra    | XMAD                  | 920                | 13,2700    |
| 24/08/2026 | 16:59:26 | CABK                   | Compra    | AQEU                  | 283                | 13,2700    |
| 24/08/2026 | 16:59:26 | CABK                   | Compra    | AQEU                  | 52                 | 13,2700    |
| 24/08/2026 | 16:59:31 | CABK                   | Compra    | CEUX                  | 265                | 13,2650    |
| 24/08/2026 | 16:59:31 | CABK                   | Compra    | XMAD                  | 949                | 13,2650    |
| 24/08/2026 | 17:03:50 | CABK                   | Compra    | CEUX                  | 621                | 13,2700    |
| 24/08/2026 | 17:03:50 | CABK                   | Compra    | XMAD                  | 861                | 13,2700    |
| 24/08/2026 | 17:04:10 | CABK                   | Compra    | XMAD                  | 405                | 13,2650    |
| 24/08/2026 | 17:04:10 | CABK                   | Compra    | XMAD                  | 14                 | 13,2650    |
| 24/08/2026 | 17:04:10 | CABK                   | Compra    | XMAD                  | 131                | 13,2650    |
| 24/08/2026 | 17:08:00 | CABK                   | Compra    | XMAD                  | 601                | 13,2600    |
| 24/08/2026 | 17:09:22 | CABK                   | Compra    | CEUX                  | 337                | 13,2650    |
| 24/08/2026 | 17:12:39 | CABK                   | Compra    | XMAD                  | 1.231              | 13,2650    |
| 24/08/2026 | 17:15:47 | CABK                   | Compra    | XMAD                  | 699                | 13,2700    |
| 24/08/2026 | 17:17:37 | CABK                   | Compra    | XMAD                  | 593                | 13,2650    |
| 24/08/2026 | 17:22:54 | CABK                   | Compra    | XMAD                  | 31                 | 13,2550    |
| 24/08/2026 | 17:23:26 | CABK                   | Compra    | XMAD                  | 434                | 13,2600    |
| 25/08/2026 | 09:00:09 | CABK                   | Compra    | CEUX                  | 443                | 13,3000    |
| 25/08/2026 | 09:00:09 | CABK                   | Compra    | CEUX                  | 428                | 13,3000    |
| 25/08/2026 | 09:00:39 | CABK                   | Compra    | XMAD                  | 585                | 13,3150    |
| 25/08/2026 | 09:00:46 | CABK                   | Compra    | CEUX                  | 146                | 13,3100    |
| 25/08/2026 | 09:00:49 | CABK                   | Compra    | AQEU                  | 699                | 13,3050    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2026 | 09:00:49 | CABK                   | Compra    | TQEX                  | 336                | 13,3050    |
| 25/08/2026 | 09:00:49 | CABK                   | Compra    | XMAD                  | 527                | 13,3050    |
| 25/08/2026 | 09:01:37 | CABK                   | Compra    | XMAD                  | 218                | 13,3050    |
| 25/08/2026 | 09:03:39 | CABK                   | Compra    | CEUX                  | 343                | 13,3200    |
| 25/08/2026 | 09:03:39 | CABK                   | Compra    | XMAD                  | 339                | 13,3200    |
| 25/08/2026 | 09:04:18 | CABK                   | Compra    | XMAD                  | 199                | 13,3050    |
| 25/08/2026 | 09:04:18 | CABK                   | Compra    | XMAD                  | 171                | 13,3050    |
| 25/08/2026 | 09:08:45 | CABK                   | Compra    | XMAD                  | 764                | 13,3600    |
| 25/08/2026 | 09:08:45 | CABK                   | Compra    | XMAD                  | 753                | 13,3600    |
| 25/08/2026 | 09:08:45 | CABK                   | Compra    | XMAD                  | 446                | 13,3600    |
| 25/08/2026 | 09:09:09 | CABK                   | Compra    | CEUX                  | 565                | 13,3500    |
| 25/08/2026 | 09:09:43 | CABK                   | Compra    | TQEX                  | 608                | 13,3350    |
| 25/08/2026 | 09:09:43 | CABK                   | Compra    | CEUX                  | 558                | 13,3300    |
| 25/08/2026 | 09:09:43 | CABK                   | Compra    | XMAD                  | 194                | 13,3350    |
| 25/08/2026 | 09:09:43 | CABK                   | Compra    | AQEU                  | 751                | 13,3250    |
| 25/08/2026 | 09:12:23 | CABK                   | Compra    | XMAD                  | 183                | 13,2950    |
| 25/08/2026 | 09:15:04 | CABK                   | Compra    | XMAD                  | 643                | 13,3150    |
| 25/08/2026 | 09:15:05 | CABK                   | Compra    | CEUX                  | 625                | 13,3050    |
| 25/08/2026 | 09:16:00 | CABK                   | Compra    | XMAD                  | 142                | 13,3000    |
| 25/08/2026 | 09:16:00 | CABK                   | Compra    | XMAD                  | 398                | 13,3000    |
| 25/08/2026 | 09:16:00 | CABK                   | Compra    | XMAD                  | 16                 | 13,3000    |
| 25/08/2026 | 09:17:31 | CABK                   | Compra    | XMAD                  | 345                | 13,3000    |
| 25/08/2026 | 09:17:46 | CABK                   | Compra    | CEUX                  | 412                | 13,2950    |
| 25/08/2026 | 09:17:55 | CABK                   | Compra    | XMAD                  | 437                | 13,2900    |
| 25/08/2026 | 09:18:14 | CABK                   | Compra    | CEUX                  | 100                | 13,2850    |
| 25/08/2026 | 09:18:14 | CABK                   | Compra    | CEUX                  | 186                | 13,2850    |
| 25/08/2026 | 09:18:25 | CABK                   | Compra    | XMAD                  | 101                | 13,2800    |
| 25/08/2026 | 09:24:01 | CABK                   | Compra    | XMAD                  | 774                | 13,3100    |
| 25/08/2026 | 09:24:34 | CABK                   | Compra    | CEUX                  | 681                | 13,3050    |
| 25/08/2026 | 09:25:38 | CABK                   | Compra    | XMAD                  | 785                | 13,3100    |
| 25/08/2026 | 09:29:49 | CABK                   | Compra    | XMAD                  | 774                | 13,3200    |
| 25/08/2026 | 09:35:14 | CABK                   | Compra    | XMAD                  | 805                | 13,3400    |
| 25/08/2026 | 09:35:27 | CABK                   | Compra    | CEUX                  | 487                | 13,3350    |
| 25/08/2026 | 09:35:27 | CABK                   | Compra    | CEUX                  | 356                | 13,3350    |
| 25/08/2026 | 09:37:33 | CABK                   | Compra    | CEUX                  | 770                | 13,3350    |
| 25/08/2026 | 09:39:50 | CABK                   | Compra    | XMAD                  | 690                | 13,3400    |
| 25/08/2026 | 09:40:36 | CABK                   | Compra    | XMAD                  | 832                | 13,3300    |
| 25/08/2026 | 09:43:59 | CABK                   | Compra    | AQEU                  | 681                | 13,3400    |
| 25/08/2026 | 09:43:59 | CABK                   | Compra    | XMAD                  | 588                | 13,3400    |
| 25/08/2026 | 09:45:50 | CABK                   | Compra    | XMAD                  | 261                | 13,3500    |
| 25/08/2026 | 09:51:11 | CABK                   | Compra    | XMAD                  | 784                | 13,3650    |
| 25/08/2026 | 09:53:47 | CABK                   | Compra    | CEUX                  | 1.223              | 13,3600    |
| 25/08/2026 | 09:53:47 | CABK                   | Compra    | XMAD                  | 711                | 13,3600    |
| 25/08/2026 | 09:54:05 | CABK                   | Compra    | TQEX                  | 922                | 13,3550    |
| 25/08/2026 | 09:54:46 | CABK                   | Compra    | AQEU                  | 846                | 13,3400    |
| 25/08/2026 | 09:55:40 | CABK                   | Compra    | XMAD                  | 272                | 13,3350    |
| 25/08/2026 | 10:01:21 | CABK                   | Compra    | CEUX                  | 645                | 13,3300    |
| 25/08/2026 | 10:01:21 | CABK                   | Compra    | XMAD                  | 414                | 13,3350    |
| 25/08/2026 | 10:03:22 | CABK                   | Compra    | XMAD                  | 598                | 13,3250    |
| 25/08/2026 | 10:05:50 | CABK                   | Compra    | XMAD                  | 580                | 13,3350    |
| 25/08/2026 | 10:11:44 | CABK                   | Compra    | CEUX                  | 620                | 13,3250    |
| 25/08/2026 | 10:11:44 | CABK                   | Compra    | XMAD                  | 160                | 13,3250    |
| 25/08/2026 | 10:17:54 | CABK                   | Compra    | XMAD                  | 594                | 13,3250    |
| 25/08/2026 | 10:17:54 | CABK                   | Compra    | XMAD                  | 739                | 13,3250    |
| 25/08/2026 | 10:17:54 | CABK                   | Compra    | XMAD                  | 84                 | 13,3250    |
| 25/08/2026 | 10:17:54 | CABK                   | Compra    | XMAD                  | 376                | 13,3250    |
| 25/08/2026 | 10:17:54 | CABK                   | Compra    | XMAD                  | 108                | 13,3250    |
| 25/08/2026 | 10:19:24 | CABK                   | Compra    | CEUX                  | 1.084              | 13,3250    |
| 25/08/2026 | 10:22:26 | CABK                   | Compra    | XMAD                  | 69                 | 13,3300    |
| 25/08/2026 | 10:23:05 | CABK                   | Compra    | XMAD                  | 716                | 13,3400    |
| 25/08/2026 | 10:23:52 | CABK                   | Compra    | CEUX                  | 568                | 13,3350    |
| 25/08/2026 | 10:23:52 | CABK                   | Compra    | XMAD                  | 229                | 13,3350    |
| 25/08/2026 | 10:28:30 | CABK                   | Compra    | AQEU                  | 881                | 13,3400    |
| 25/08/2026 | 10:28:52 | CABK                   | Compra    | TQEX                  | 1.089              | 13,3350    |
| 25/08/2026 | 10:28:52 | CABK                   | Compra    | XMAD                  | 364                | 13,3350    |
| 25/08/2026 | 10:37:03 | CABK                   | Compra    | XMAD                  | 906                | 13,3350    |
| 25/08/2026 | 10:38:25 | CABK                   | Compra    | CEUX                  | 886                | 13,3300    |
| 25/08/2026 | 10:39:02 | CABK                   | Compra    | XMAD                  | 712                | 13,3250    |
| 25/08/2026 | 10:48:52 | CABK                   | Compra    | XMAD                  | 398                | 13,3200    |
| 25/08/2026 | 10:48:52 | CABK                   | Compra    | XMAD                  | 715                | 13,3200    |
| 25/08/2026 | 10:51:54 | CABK                   | Compra    | XMAD                  | 711                | 13,3200    |
| 25/08/2026 | 11:00:23 | CABK                   | Compra    | XMAD                  | 825                | 13,3400    |
| 25/08/2026 | 11:00:26 | CABK                   | Compra    | CEUX                  | 1.026              | 13,3350    |
| 25/08/2026 | 11:01:25 | CABK                   | Compra    | CEUX                  | 6                  | 13,3250    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2026 | 11:01:25 | CABK                   | Compra    | XMAD                  | 216                | 13,3250    |
| 25/08/2026 | 11:02:40 | CABK                   | Compra    | CEUX                  | 723                | 13,3250    |
| 25/08/2026 | 11:14:20 | CABK                   | Compra    | XMAD                  | 490                | 13,3400    |
| 25/08/2026 | 11:14:20 | CABK                   | Compra    | XMAD                  | 560                | 13,3400    |
| 25/08/2026 | 11:14:20 | CABK                   | Compra    | XMAD                  | 440                | 13,3400    |
| 25/08/2026 | 11:14:20 | CABK                   | Compra    | XMAD                  | 353                | 13,3400    |
| 25/08/2026 | 11:23:15 | CABK                   | Compra    | CEUX                  | 47                 | 13,3300    |
| 25/08/2026 | 11:23:15 | CABK                   | Compra    | CEUX                  | 753                | 13,3300    |
| 25/08/2026 | 11:23:15 | CABK                   | Compra    | XMAD                  | 13                 | 13,3300    |
| 25/08/2026 | 11:23:15 | CABK                   | Compra    | XMAD                  | 348                | 13,3300    |
| 25/08/2026 | 11:23:39 | CABK                   | Compra    | CEUX                  | 745                | 13,3250    |
| 25/08/2026 | 11:23:39 | CABK                   | Compra    | AQEU                  | 903                | 13,3250    |
| 25/08/2026 | 11:23:39 | CABK                   | Compra    | XMAD                  | 896                | 13,3250    |
| 25/08/2026 | 11:33:54 | CABK                   | Compra    | TQEX                  | 921                | 13,3250    |
| 25/08/2026 | 11:33:54 | CABK                   | Compra    | CEUX                  | 708                | 13,3250    |
| 25/08/2026 | 11:37:18 | CABK                   | Compra    | XMAD                  | 992                | 13,3200    |
| 25/08/2026 | 11:38:25 | CABK                   | Compra    | XMAD                  | 385                | 13,3100    |
| 25/08/2026 | 11:39:07 | CABK                   | Compra    | XMAD                  | 199                | 13,3100    |
| 25/08/2026 | 11:39:07 | CABK                   | Compra    | XMAD                  | 147                | 13,3100    |
| 25/08/2026 | 11:45:29 | CABK                   | Compra    | CEUX                  | 690                | 13,3050    |
| 25/08/2026 | 11:47:29 | CABK                   | Compra    | XMAD                  | 492                | 13,3050    |
| 25/08/2026 | 11:54:30 | CABK                   | Compra    | XMAD                  | 1.083              | 13,3050    |
| 25/08/2026 | 11:54:30 | CABK                   | Compra    | XMAD                  | 19                 | 13,3050    |
| 25/08/2026 | 12:05:03 | CABK                   | Compra    | XMAD                  | 1.144              | 13,3550    |
| 25/08/2026 | 12:10:18 | CABK                   | Compra    | XMAD                  | 686                | 13,3550    |
| 25/08/2026 | 12:10:18 | CABK                   | Compra    | XMAD                  | 226                | 13,3550    |
| 25/08/2026 | 12:10:18 | CABK                   | Compra    | XMAD                  | 18                 | 13,3550    |
| 25/08/2026 | 12:13:40 | CABK                   | Compra    | CEUX                  | 42                 | 13,3500    |
| 25/08/2026 | 12:14:10 | CABK                   | Compra    | CEUX                  | 42                 | 13,3500    |
| 25/08/2026 | 12:14:50 | CABK                   | Compra    | CEUX                  | 44                 | 13,3500    |
| 25/08/2026 | 12:14:54 | CABK                   | Compra    | CEUX                  | 941                | 13,3500    |
| 25/08/2026 | 12:14:54 | CABK                   | Compra    | XMAD                  | 376                | 13,3500    |
| 25/08/2026 | 12:17:31 | CABK                   | Compra    | XMAD                  | 506                | 13,3450    |
| 25/08/2026 | 12:17:31 | CABK                   | Compra    | AQEU                  | 42                 | 13,3400    |
| 25/08/2026 | 12:17:42 | CABK                   | Compra    | AQEU                  | 720                | 13,3400    |
| 25/08/2026 | 12:17:42 | CABK                   | Compra    | CEUX                  | 907                | 13,3400    |
| 25/08/2026 | 12:24:25 | CABK                   | Compra    | XMAD                  | 533                | 13,3300    |
| 25/08/2026 | 12:28:34 | CABK                   | Compra    | XMAD                  | 751                | 13,3350    |
| 25/08/2026 | 12:34:40 | CABK                   | Compra    | XMAD                  | 497                | 13,3300    |
| 25/08/2026 | 12:35:35 | CABK                   | Compra    | CEUX                  | 718                | 13,3250    |
| 25/08/2026 | 12:42:47 | CABK                   | Compra    | XMAD                  | 687                | 13,3250    |
| 25/08/2026 | 12:42:47 | CABK                   | Compra    | XMAD                  | 281                | 13,3250    |
| 25/08/2026 | 12:43:41 | CABK                   | Compra    | CEUX                  | 685                | 13,3150    |
| 25/08/2026 | 12:43:41 | CABK                   | Compra    | AQEU                  | 357                | 13,3150    |
| 25/08/2026 | 12:51:21 | CABK                   | Compra    | XMAD                  | 517                | 13,3100    |
| 25/08/2026 | 12:55:31 | CABK                   | Compra    | XMAD                  | 200                | 13,3200    |
| 25/08/2026 | 12:55:31 | CABK                   | Compra    | XMAD                  | 226                | 13,3200    |
| 25/08/2026 | 12:55:31 | CABK                   | Compra    | XMAD                  | 329                | 13,3200    |
| 25/08/2026 | 12:58:50 | CABK                   | Compra    | CEUX                  | 760                | 13,3150    |
| 25/08/2026 | 13:09:42 | CABK                   | Compra    | CEUX                  | 712                | 13,3100    |
| 25/08/2026 | 13:09:42 | CABK                   | Compra    | TQEX                  | 768                | 13,3100    |
| 25/08/2026 | 13:09:42 | CABK                   | Compra    | AQEU                  | 833                | 13,3100    |
| 25/08/2026 | 13:09:42 | CABK                   | Compra    | XMAD                  | 538                | 13,3100    |
| 25/08/2026 | 13:13:35 | CABK                   | Compra    | XMAD                  | 1.047              | 13,3150    |
| 25/08/2026 | 13:16:25 | CABK                   | Compra    | XMAD                  | 563                | 13,3100    |
| 25/08/2026 | 13:23:13 | CABK                   | Compra    | CEUX                  | 672                | 13,2900    |
| 25/08/2026 | 13:23:14 | CABK                   | Compra    | XMAD                  | 488                | 13,2900    |
| 25/08/2026 | 13:29:35 | CABK                   | Compra    | XMAD                  | 483                | 13,2700    |
| 25/08/2026 | 13:35:02 | CABK                   | Compra    | XMAD                  | 763                | 13,2750    |
| 25/08/2026 | 13:35:02 | CABK                   | Compra    | XMAD                  | 129                | 13,2750    |
| 25/08/2026 | 13:40:30 | CABK                   | Compra    | CEUX                  | 902                | 13,2600    |
| 25/08/2026 | 13:46:04 | CABK                   | Compra    | XMAD                  | 79                 | 13,2400    |
| 25/08/2026 | 13:46:04 | CABK                   | Compra    | XMAD                  | 471                | 13,2400    |
| 25/08/2026 | 13:51:04 | CABK                   | Compra    | XMAD                  | 706                | 13,2400    |
| 25/08/2026 | 14:06:55 | CABK                   | Compra    | XMAD                  | 803                | 13,2700    |
| 25/08/2026 | 14:07:26 | CABK                   | Compra    | CEUX                  | 936                | 13,2650    |
| 25/08/2026 | 14:08:41 | CABK                   | Compra    | XMAD                  | 398                | 13,2550    |
| 25/08/2026 | 14:08:41 | CABK                   | Compra    | XMAD                  | 398                | 13,2550    |
| 25/08/2026 | 14:08:41 | CABK                   | Compra    | XMAD                  | 2                  | 13,2550    |
| 25/08/2026 | 14:27:47 | CABK                   | Compra    | XMAD                  | 254                | 13,2800    |
| 25/08/2026 | 14:27:47 | CABK                   | Compra    | XMAD                  | 1.609              | 13,2800    |
| 25/08/2026 | 14:31:49 | CABK                   | Compra    | CEUX                  | 541                | 13,2800    |
| 25/08/2026 | 14:31:49 | CABK                   | Compra    | CEUX                  | 222                | 13,2800    |
| 25/08/2026 | 14:33:00 | CABK                   | Compra    | XMAD                  | 162                | 13,2850    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2026 | 14:33:00 | CABK                   | Compra    | XMAD                  | 76                 | 13,2850    |
| 25/08/2026 | 14:33:00 | CABK                   | Compra    | XMAD                  | 226                | 13,2850    |
| 25/08/2026 | 14:33:00 | CABK                   | Compra    | XMAD                  | 223                | 13,2850    |
| 25/08/2026 | 14:35:20 | CABK                   | Compra    | XMAD                  | 378                | 13,2850    |
| 25/08/2026 | 14:35:41 | CABK                   | Compra    | AQEU                  | 76                 | 13,2800    |
| 25/08/2026 | 14:37:43 | CABK                   | Compra    | CEUX                  | 853                | 13,2800    |
| 25/08/2026 | 14:41:36 | CABK                   | Compra    | AQEU                  | 668                | 13,2850    |
| 25/08/2026 | 14:41:36 | CABK                   | Compra    | XMAD                  | 733                | 13,2850    |
| 25/08/2026 | 14:41:44 | CABK                   | Compra    | TQEX                  | 868                | 13,2800    |
| 25/08/2026 | 14:42:25 | CABK                   | Compra    | CEUX                  | 641                | 13,2750    |
| 25/08/2026 | 14:44:20 | CABK                   | Compra    | AQEU                  | 1.097              | 13,2650    |
| 25/08/2026 | 14:56:43 | CABK                   | Compra    | XMAD                  | 1.977              | 13,2700    |
| 25/08/2026 | 14:57:02 | CABK                   | Compra    | CEUX                  | 820                | 13,2650    |
| 25/08/2026 | 14:59:48 | CABK                   | Compra    | XMAD                  | 236                | 13,2600    |
| 25/08/2026 | 15:02:20 | CABK                   | Compra    | XMAD                  | 275                | 13,2450    |
| 25/08/2026 | 15:02:58 | CABK                   | Compra    | CEUX                  | 31                 | 13,2400    |
| 25/08/2026 | 15:02:58 | CABK                   | Compra    | CEUX                  | 538                | 13,2400    |
| 25/08/2026 | 15:06:05 | CABK                   | Compra    | XMAD                  | 396                | 13,2300    |
| 25/08/2026 | 15:10:32 | CABK                   | Compra    | XMAD                  | 559                | 13,2300    |
| 25/08/2026 | 15:13:15 | CABK                   | Compra    | XMAD                  | 398                | 13,2300    |
| 25/08/2026 | 15:13:15 | CABK                   | Compra    | XMAD                  | 163                | 13,2300    |
| 25/08/2026 | 15:13:15 | CABK                   | Compra    | CEUX                  | 116                | 13,2250    |
| 25/08/2026 | 15:13:15 | CABK                   | Compra    | CEUX                  | 234                | 13,2250    |
| 25/08/2026 | 15:20:49 | CABK                   | Compra    | XMAD                  | 672                | 13,2250    |
| 25/08/2026 | 15:20:49 | CABK                   | Compra    | XMAD                  | 535                | 13,2250    |
| 25/08/2026 | 15:23:31 | CABK                   | Compra    | CEUX                  | 347                | 13,2250    |
| 25/08/2026 | 15:23:31 | CABK                   | Compra    | CEUX                  | 94                 | 13,2250    |
| 25/08/2026 | 15:23:31 | CABK                   | Compra    | CEUX                  | 659                | 13,2250    |
| 25/08/2026 | 15:23:32 | CABK                   | Compra    | XMAD                  | 280                | 13,2200    |
| 25/08/2026 | 15:23:45 | CABK                   | Compra    | TQEX                  | 959                | 13,2150    |
| 25/08/2026 | 15:27:00 | CABK                   | Compra    | XMAD                  | 530                | 13,2150    |
| 25/08/2026 | 15:27:40 | CABK                   | Compra    | CEUX                  | 451                | 13,2100    |
| 25/08/2026 | 15:27:40 | CABK                   | Compra    | AQEU                  | 912                | 13,2000    |
| 25/08/2026 | 15:30:36 | CABK                   | Compra    | CEUX                  | 206                | 13,2000    |
| 25/08/2026 | 15:30:36 | CABK                   | Compra    | XMAD                  | 147                | 13,2000    |
| 25/08/2026 | 15:30:50 | CABK                   | Compra    | XMAD                  | 540                | 13,1950    |
| 25/08/2026 | 15:32:18 | CABK                   | Compra    | CEUX                  | 259                | 13,2000    |
| 25/08/2026 | 15:32:18 | CABK                   | Compra    | XMAD                  | 363                | 13,2000    |
| 25/08/2026 | 15:36:06 | CABK                   | Compra    | CEUX                  | 198                | 13,1900    |
| 25/08/2026 | 15:36:06 | CABK                   | Compra    | XMAD                  | 161                | 13,1900    |
| 25/08/2026 | 15:36:46 | CABK                   | Compra    | XMAD                  | 1.116              | 13,1850    |
| 25/08/2026 | 15:37:05 | CABK                   | Compra    | CEUX                  | 681                | 13,1800    |
| 25/08/2026 | 15:37:22 | CABK                   | Compra    | XMAD                  | 415                | 13,1750    |
| 25/08/2026 | 15:39:05 | CABK                   | Compra    | CEUX                  | 272                | 13,1650    |
| 25/08/2026 | 15:39:05 | CABK                   | Compra    | XMAD                  | 186                | 13,1650    |
| 25/08/2026 | 15:39:26 | CABK                   | Compra    | XMAD                  | 658                | 13,1700    |
| 25/08/2026 | 15:41:06 | CABK                   | Compra    | XMAD                  | 144                | 13,1550    |
| 25/08/2026 | 15:42:20 | CABK                   | Compra    | XMAD                  | 522                | 13,1550    |
| 25/08/2026 | 15:44:19 | CABK                   | Compra    | XMAD                  | 391                | 13,1550    |
| 25/08/2026 | 15:45:11 | CABK                   | Compra    | CEUX                  | 337                | 13,1500    |
| 25/08/2026 | 15:45:36 | CABK                   | Compra    | XMAD                  | 225                | 13,1450    |
| 25/08/2026 | 15:45:37 | CABK                   | Compra    | CEUX                  | 826                | 13,1400    |
| 25/08/2026 | 15:46:01 | CABK                   | Compra    | XMAD                  | 256                | 13,1350    |
| 25/08/2026 | 15:46:31 | CABK                   | Compra    | AQEU                  | 166                | 13,1300    |
| 25/08/2026 | 15:53:24 | CABK                   | Compra    | XMAD                  | 549                | 13,1750    |
| 25/08/2026 | 15:53:24 | CABK                   | Compra    | XMAD                  | 564                | 13,1750    |
| 25/08/2026 | 15:53:24 | CABK                   | Compra    | XMAD                  | 253                | 13,1750    |
| 25/08/2026 | 15:53:24 | CABK                   | Compra    | XMAD                  | 311                | 13,1750    |
| 25/08/2026 | 15:53:24 | CABK                   | Compra    | XMAD                  | 253                | 13,1750    |
| 25/08/2026 | 15:53:25 | CABK                   | Compra    | XMAD                  | 25                 | 13,1700    |
| 25/08/2026 | 15:54:25 | CABK                   | Compra    | XMAD                  | 140                | 13,1650    |
| 25/08/2026 | 15:54:42 | CABK                   | Compra    | CEUX                  | 173                | 13,1600    |
| 25/08/2026 | 15:54:42 | CABK                   | Compra    | CEUX                  | 378                | 13,1600    |
| 25/08/2026 | 15:54:42 | CABK                   | Compra    | CEUX                  | 401                | 13,1600    |
| 25/08/2026 | 16:02:05 | CABK                   | Compra    | XMAD                  | 1.916              | 13,1900    |
| 25/08/2026 | 16:02:47 | CABK                   | Compra    | XMAD                  | 113                | 13,1850    |
| 25/08/2026 | 16:02:50 | CABK                   | Compra    | CEUX                  | 993                | 13,1800    |
| 25/08/2026 | 16:02:50 | CABK                   | Compra    | AQEU                  | 893                | 13,1800    |
| 25/08/2026 | 16:02:50 | CABK                   | Compra    | AQEU                  | 29                 | 13,1800    |
| 25/08/2026 | 16:02:54 | CABK                   | Compra    | CEUX                  | 302                | 13,1750    |
| 25/08/2026 | 16:06:30 | CABK                   | Compra    | XMAD                  | 730                | 13,1900    |
| 25/08/2026 | 16:06:53 | CABK                   | Compra    | CEUX                  | 374                | 13,1850    |
| 25/08/2026 | 16:07:40 | CABK                   | Compra    | XMAD                  | 244                | 13,1800    |
| 25/08/2026 | 16:12:28 | CABK                   | Compra    | TQEX                  | 814                | 13,1900    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2026 | 16:12:28 | CABK                   | Compra    | XMAD                  | 816                | 13,1900    |
| 25/08/2026 | 16:14:03 | CABK                   | Compra    | XMAD                  | 961                | 13,1950    |
| 25/08/2026 | 16:15:55 | CABK                   | Compra    | CEUX                  | 820                | 13,1950    |
| 25/08/2026 | 16:15:55 | CABK                   | Compra    | CEUX                  | 112                | 13,1950    |
| 25/08/2026 | 16:15:55 | CABK                   | Compra    | XMAD                  | 249                | 13,1950    |
| 25/08/2026 | 16:17:50 | CABK                   | Compra    | CEUX                  | 248                | 13,2000    |
| 25/08/2026 | 16:17:50 | CABK                   | Compra    | AQEU                  | 907                | 13,2000    |
| 25/08/2026 | 16:17:50 | CABK                   | Compra    | CEUX                  | 317                | 13,2000    |
| 25/08/2026 | 16:17:50 | CABK                   | Compra    | XMAD                  | 553                | 13,2000    |
| 25/08/2026 | 16:18:27 | CABK                   | Compra    | TQEX                  | 501                | 13,1950    |
| 25/08/2026 | 16:22:57 | CABK                   | Compra    | XMAD                  | 1.102              | 13,2000    |
| 25/08/2026 | 16:25:46 | CABK                   | Compra    | XMAD                  | 907                | 13,2100    |
| 25/08/2026 | 16:28:10 | CABK                   | Compra    | XMAD                  | 245                | 13,2100    |
| 25/08/2026 | 16:29:52 | CABK                   | Compra    | CEUX                  | 1.166              | 13,2050    |
| 25/08/2026 | 16:29:52 | CABK                   | Compra    | CEUX                  | 649                | 13,2050    |
| 25/08/2026 | 16:29:52 | CABK                   | Compra    | XMAD                  | 826                | 13,2050    |
| 25/08/2026 | 16:30:21 | CABK                   | Compra    | XMAD                  | 398                | 13,2000    |
| 25/08/2026 | 16:30:21 | CABK                   | Compra    | XMAD                  | 57                 | 13,2000    |
| 25/08/2026 | 16:30:27 | CABK                   | Compra    | XMAD                  | 79                 | 13,1950    |
| 25/08/2026 | 16:31:22 | CABK                   | Compra    | XMAD                  | 179                | 13,1900    |
| 25/08/2026 | 16:32:17 | CABK                   | Compra    | CEUX                  | 337                | 13,1800    |
| 25/08/2026 | 16:32:17 | CABK                   | Compra    | AQEU                  | 567                | 13,1800    |
| 25/08/2026 | 16:37:40 | CABK                   | Compra    | XMAD                  | 995                | 13,1900    |
| 25/08/2026 | 16:37:40 | CABK                   | Compra    | XMAD                  | 40                 | 13,1900    |
| 25/08/2026 | 16:38:01 | CABK                   | Compra    | XMAD                  | 564                | 13,1850    |
| 25/08/2026 | 16:38:01 | CABK                   | Compra    | XMAD                  | 158                | 13,1850    |
| 25/08/2026 | 16:40:05 | CABK                   | Compra    | CEUX                  | 192                | 13,1800    |
| 25/08/2026 | 16:40:05 | CABK                   | Compra    | CEUX                  | 121                | 13,1800    |
| 25/08/2026 | 16:40:24 | CABK                   | Compra    | XMAD                  | 245                | 13,1750    |
| 25/08/2026 | 16:41:11 | CABK                   | Compra    | CEUX                  | 768                | 13,1700    |
| 25/08/2026 | 16:41:20 | CABK                   | Compra    | XMAD                  | 440                | 13,1650    |
| 25/08/2026 | 16:41:20 | CABK                   | Compra    | XMAD                  | 25                 | 13,1650    |
| 25/08/2026 | 16:47:37 | CABK                   | Compra    | XMAD                  | 967                | 13,1950    |
| 25/08/2026 | 16:47:51 | CABK                   | Compra    | CEUX                  | 560                | 13,1950    |
| 25/08/2026 | 16:48:29 | CABK                   | Compra    | XMAD                  | 690                | 13,1900    |
| 25/08/2026 | 16:49:13 | CABK                   | Compra    | TQEX                  | 312                | 13,1900    |
| 25/08/2026 | 16:54:20 | CABK                   | Compra    | XMAD                  | 314                | 13,2000    |
| 25/08/2026 | 16:54:20 | CABK                   | Compra    | XMAD                  | 199                | 13,2000    |
| 25/08/2026 | 16:54:20 | CABK                   | Compra    | XMAD                  | 790                | 13,2000    |
| 25/08/2026 | 16:57:15 | CABK                   | Compra    | CEUX                  | 1.254              | 13,2100    |
| 25/08/2026 | 16:57:15 | CABK                   | Compra    | CEUX                  | 356                | 13,2050    |
| 25/08/2026 | 16:57:15 | CABK                   | Compra    | XMAD                  | 813                | 13,2100    |
| 25/08/2026 | 16:58:07 | CABK                   | Compra    | XMAD                  | 126                | 13,2000    |
| 25/08/2026 | 16:59:23 | CABK                   | Compra    | AQEU                  | 339                | 13,2050    |
| 25/08/2026 | 17:01:04 | CABK                   | Compra    | XMAD                  | 616                | 13,2050    |
| 25/08/2026 | 17:01:14 | CABK                   | Compra    | CEUX                  | 285                | 13,2000    |
| 25/08/2026 | 17:06:17 | CABK                   | Compra    | XMAD                  | 1.888              | 13,2000    |
| 25/08/2026 | 17:06:17 | CABK                   | Compra    | XMAD                  | 44                 | 13,2000    |
| 25/08/2026 | 17:06:58 | CABK                   | Compra    | CEUX                  | 245                | 13,1950    |
| 25/08/2026 | 17:06:58 | CABK                   | Compra    | XMAD                  | 87                 | 13,1950    |
| 25/08/2026 | 17:08:13 | CABK                   | Compra    | XMAD                  | 75                 | 13,1900    |
| 25/08/2026 | 17:12:36 | CABK                   | Compra    | CEUX                  | 368                | 13,2000    |
| 25/08/2026 | 17:12:36 | CABK                   | Compra    | XMAD                  | 1.136              | 13,2000    |
| 25/08/2026 | 17:12:55 | CABK                   | Compra    | XMAD                  | 297                | 13,1950    |
| 25/08/2026 | 17:19:58 | CABK                   | Compra    | XMAD                  | 1.303              | 13,2050    |
| 26/08/2026 | 09:02:20 | CABK                   | Compra    | XMAD                  | 1.225              | 13,2100    |
| 26/08/2026 | 09:02:49 | CABK                   | Compra    | CEUX                  | 1.085              | 13,2050    |
| 26/08/2026 | 09:02:49 | CABK                   | Compra    | AQEU                  | 336                | 13,2000    |
| 26/08/2026 | 09:02:49 | CABK                   | Compra    | AQEU                  | 705                | 13,2000    |
| 26/08/2026 | 09:03:35 | CABK                   | Compra    | TQEX                  | 38                 | 13,2100    |
| 26/08/2026 | 09:04:35 | CABK                   | Compra    | TQEX                  | 986                | 13,2100    |
| 26/08/2026 | 09:04:37 | CABK                   | Compra    | XMAD                  | 889                | 13,1900    |
| 26/08/2026 | 09:06:00 | CABK                   | Compra    | CEUX                  | 676                | 13,1800    |
| 26/08/2026 | 09:09:08 | CABK                   | Compra    | XMAD                  | 852                | 13,2000    |
| 26/08/2026 | 09:14:21 | CABK                   | Compra    | CEUX                  | 954                | 13,2300    |
| 26/08/2026 | 09:14:21 | CABK                   | Compra    | XMAD                  | 862                | 13,2200    |
| 26/08/2026 | 09:15:40 | CABK                   | Compra    | CEUX                  | 603                | 13,2150    |
| 26/08/2026 | 09:16:09 | CABK                   | Compra    | XMAD                  | 999                | 13,2100    |
| 26/08/2026 | 09:18:11 | CABK                   | Compra    | CEUX                  | 312                | 13,1900    |
| 26/08/2026 | 09:18:11 | CABK                   | Compra    | XMAD                  | 899                | 13,1900    |
| 26/08/2026 | 09:23:43 | CABK                   | Compra    | CEUX                  | 690                | 13,1950    |
| 26/08/2026 | 09:23:43 | CABK                   | Compra    | XMAD                  | 905                | 13,1950    |
| 26/08/2026 | 09:26:48 | CABK                   | Compra    | AQEU                  | 766                | 13,1750    |
| 26/08/2026 | 09:26:48 | CABK                   | Compra    | CEUX                  | 518                | 13,1750    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 26/08/2026 | 09:26:48 | CABK                   | Compra    | XMAD                  | 1.022              | 13,1750    |
| 26/08/2026 | 09:31:02 | CABK                   | Compra    | XMAD                  | 919                | 13,1650    |
| 26/08/2026 | 09:31:06 | CABK                   | Compra    | CEUX                  | 383                | 13,1600    |
| 26/08/2026 | 09:31:06 | CABK                   | Compra    | CEUX                  | 98                 | 13,1600    |
| 26/08/2026 | 09:38:12 | CABK                   | Compra    | XMAD                  | 700                | 13,1650    |
| 26/08/2026 | 09:38:12 | CABK                   | Compra    | XMAD                  | 227                | 13,1650    |
| 26/08/2026 | 09:38:12 | CABK                   | Compra    | XMAD                  | 181                | 13,1650    |
| 26/08/2026 | 09:38:34 | CABK                   | Compra    | CEUX                  | 481                | 13,1600    |
| 26/08/2026 | 09:46:30 | CABK                   | Compra    | CEUX                  | 812                | 13,1700    |
| 26/08/2026 | 09:46:30 | CABK                   | Compra    | XMAD                  | 880                | 13,1700    |
| 26/08/2026 | 09:56:32 | CABK                   | Compra    | XMAD                  | 52                 | 13,1800    |
| 26/08/2026 | 09:56:32 | CABK                   | Compra    | XMAD                  | 552                | 13,1800    |
| 26/08/2026 | 10:00:24 | CABK                   | Compra    | XMAD                  | 475                | 13,1900    |
| 26/08/2026 | 10:00:24 | CABK                   | Compra    | XMAD                  | 775                | 13,1900    |
| 26/08/2026 | 10:01:23 | CABK                   | Compra    | CEUX                  | 810                | 13,1850    |
| 26/08/2026 | 10:06:27 | CABK                   | Compra    | XMAD                  | 817                | 13,2000    |
| 26/08/2026 | 10:11:40 | CABK                   | Compra    | AQEU                  | 773                | 13,2050    |
| 26/08/2026 | 10:13:52 | CABK                   | Compra    | XMAD                  | 588                | 13,2150    |
| 26/08/2026 | 10:14:52 | CABK                   | Compra    | CEUX                  | 937                | 13,2100    |
| 26/08/2026 | 10:14:52 | CABK                   | Compra    | TQEX                  | 1.004              | 13,2100    |
| 26/08/2026 | 10:14:52 | CABK                   | Compra    | XMAD                  | 832                | 13,2100    |
| 26/08/2026 | 10:17:24 | CABK                   | Compra    | AQEU                  | 66                 | 13,2000    |
| 26/08/2026 | 10:17:28 | CABK                   | Compra    | AQEU                  | 821                | 13,2000    |
| 26/08/2026 | 10:17:28 | CABK                   | Compra    | CEUX                  | 833                | 13,2000    |
| 26/08/2026 | 10:17:28 | CABK                   | Compra    | XMAD                  | 1.362              | 13,2000    |
| 26/08/2026 | 10:25:42 | CABK                   | Compra    | XMAD                  | 903                | 13,2200    |
| 26/08/2026 | 10:28:34 | CABK                   | Compra    | CEUX                  | 979                | 13,2100    |
| 26/08/2026 | 10:28:43 | CABK                   | Compra    | XMAD                  | 644                | 13,2050    |
| 26/08/2026 | 10:28:43 | CABK                   | Compra    | XMAD                  | 224                | 13,2050    |
| 26/08/2026 | 10:32:09 | CABK                   | Compra    | XMAD                  | 836                | 13,2100    |
| 26/08/2026 | 10:35:09 | CABK                   | Compra    | CEUX                  | 154                | 13,2100    |
| 26/08/2026 | 10:35:09 | CABK                   | Compra    | CEUX                  | 126                | 13,2100    |
| 26/08/2026 | 10:35:09 | CABK                   | Compra    | CEUX                  | 327                | 13,2100    |
| 26/08/2026 | 10:49:34 | CABK                   | Compra    | XMAD                  | 37                 | 13,2700    |
| 26/08/2026 | 10:49:37 | CABK                   | Compra    | XMAD                  | 168                | 13,2700    |
| 26/08/2026 | 10:50:44 | CABK                   | Compra    | XMAD                  | 576                | 13,2700    |
| 26/08/2026 | 10:50:44 | CABK                   | Compra    | XMAD                  | 390                | 13,2700    |
| 26/08/2026 | 10:50:44 | CABK                   | Compra    | XMAD                  | 509                | 13,2700    |
| 26/08/2026 | 10:54:41 | CABK                   | Compra    | CEUX                  | 1.013              | 13,2600    |
| 26/08/2026 | 10:56:14 | CABK                   | Compra    | XMAD                  | 881                | 13,2600    |
| 26/08/2026 | 11:02:43 | CABK                   | Compra    | XMAD                  | 1.175              | 13,2700    |
| 26/08/2026 | 11:02:43 | CABK                   | Compra    | CEUX                  | 720                | 13,2650    |
| 26/08/2026 | 11:02:59 | CABK                   | Compra    | TQEX                  | 1.079              | 13,2550    |
| 26/08/2026 | 11:12:32 | CABK                   | Compra    | CEUX                  | 679                | 13,2550    |
| 26/08/2026 | 11:12:32 | CABK                   | Compra    | XMAD                  | 789                | 13,2550    |
| 26/08/2026 | 11:16:56 | CABK                   | Compra    | XMAD                  | 1.028              | 13,2550    |
| 26/08/2026 | 11:17:26 | CABK                   | Compra    | AQEU                  | 179                | 13,2500    |
| 26/08/2026 | 11:17:26 | CABK                   | Compra    | AQEU                  | 351                | 13,2500    |
| 26/08/2026 | 11:17:26 | CABK                   | Compra    | AQEU                  | 9                  | 13,2500    |
| 26/08/2026 | 11:17:26 | CABK                   | Compra    | AQEU                  | 301                | 13,2500    |
| 26/08/2026 | 11:26:06 | CABK                   | Compra    | XMAD                  | 561                | 13,2550    |
| 26/08/2026 | 11:26:06 | CABK                   | Compra    | XMAD                  | 388                | 13,2550    |
| 26/08/2026 | 11:26:06 | CABK                   | Compra    | XMAD                  | 328                | 13,2550    |
| 26/08/2026 | 11:26:39 | CABK                   | Compra    | CEUX                  | 702                | 13,2450    |
| 26/08/2026 | 11:34:58 | CABK                   | Compra    | CEUX                  | 650                | 13,2400    |
| 26/08/2026 | 11:34:58 | CABK                   | Compra    | XMAD                  | 1.247              | 13,2400    |
| 26/08/2026 | 11:41:19 | CABK                   | Compra    | AQEU                  | 770                | 13,2300    |
| 26/08/2026 | 11:42:33 | CABK                   | Compra    | CEUX                  | 641                | 13,2250    |
| 26/08/2026 | 11:42:33 | CABK                   | Compra    | XMAD                  | 334                | 13,2250    |
| 26/08/2026 | 11:42:37 | CABK                   | Compra    | XMAD                  | 792                | 13,2250    |
| 26/08/2026 | 11:49:24 | CABK                   | Compra    | XMAD                  | 337                | 13,2200    |
| 26/08/2026 | 11:49:24 | CABK                   | Compra    | XMAD                  | 748                | 13,2200    |
| 26/08/2026 | 11:58:03 | CABK                   | Compra    | CEUX                  | 993                | 13,2300    |
| 26/08/2026 | 11:58:03 | CABK                   | Compra    | XMAD                  | 996                | 13,2250    |
| 26/08/2026 | 12:19:12 | CABK                   | Compra    | XMAD                  | 556                | 13,2250    |
| 26/08/2026 | 12:19:12 | CABK                   | Compra    | XMAD                  | 564                | 13,2250    |
| 26/08/2026 | 12:20:46 | CABK                   | Compra    | CEUX                  | 854                | 13,2200    |
| 26/08/2026 | 12:22:41 | CABK                   | Compra    | TQEX                  | 905                | 13,2200    |
| 26/08/2026 | 12:25:31 | CABK                   | Compra    | CEUX                  | 792                | 13,2250    |
| 26/08/2026 | 12:25:31 | CABK                   | Compra    | XMAD                  | 727                | 13,2250    |
| 26/08/2026 | 12:30:03 | CABK                   | Compra    | AQEU                  | 39                 | 13,2150    |
| 26/08/2026 | 12:30:03 | CABK                   | Compra    | AQEU                  | 39                 | 13,2150    |
| 26/08/2026 | 12:30:03 | CABK                   | Compra    | XMAD                  | 843                | 13,2150    |
| 26/08/2026 | 12:30:03 | CABK                   | Compra    | AQEU                  | 735                | 13,2150    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 26/08/2026 | 12:44:31 | CABK                   | Compra    | XMAD                  | 1.023              | 13,2150    |
| 26/08/2026 | 12:44:36 | CABK                   | Compra    | CEUX                  | 550                | 13,2100    |
| 26/08/2026 | 12:44:36 | CABK                   | Compra    | CEUX                  | 215                | 13,2100    |
| 26/08/2026 | 12:54:03 | CABK                   | Compra    | XMAD                  | 947                | 13,2200    |
| 26/08/2026 | 13:00:00 | CABK                   | Compra    | CEUX                  | 834                | 13,2150    |
| 26/08/2026 | 13:00:00 | CABK                   | Compra    | XMAD                  | 942                | 13,2150    |
| 26/08/2026 | 13:03:32 | CABK                   | Compra    | XMAD                  | 966                | 13,2250    |
| 26/08/2026 | 13:11:40 | CABK                   | Compra    | CEUX                  | 846                | 13,2300    |
| 26/08/2026 | 13:19:59 | CABK                   | Compra    | AQEU                  | 1.040              | 13,2350    |
| 26/08/2026 | 13:19:59 | CABK                   | Compra    | XMAD                  | 855                | 13,2350    |
| 26/08/2026 | 13:23:41 | CABK                   | Compra    | XMAD                  | 1.152              | 13,2350    |
| 26/08/2026 | 13:35:08 | CABK                   | Compra    | XMAD                  | 889                | 13,2400    |
| 26/08/2026 | 13:41:51 | CABK                   | Compra    | CEUX                  | 1.004              | 13,2450    |
| 26/08/2026 | 13:41:51 | CABK                   | Compra    | XMAD                  | 472                | 13,2400    |
| 26/08/2026 | 13:41:51 | CABK                   | Compra    | XMAD                  | 709                | 13,2400    |
| 26/08/2026 | 13:48:20 | CABK                   | Compra    | TQEX                  | 1.159              | 13,2450    |
| 26/08/2026 | 13:48:32 | CABK                   | Compra    | CEUX                  | 805                | 13,2400    |
| 26/08/2026 | 14:08:30 | CABK                   | Compra    | XMAD                  | 590                | 13,2650    |
| 26/08/2026 | 14:08:30 | CABK                   | Compra    | XMAD                  | 544                | 13,2650    |
| 26/08/2026 | 14:18:17 | CABK                   | Compra    | CEUX                  | 767                | 13,2600    |
| 26/08/2026 | 14:18:17 | CABK                   | Compra    | XMAD                  | 902                | 13,2600    |
| 26/08/2026 | 14:20:43 | CABK                   | Compra    | CEUX                  | 791                | 13,2650    |
| 26/08/2026 | 14:20:43 | CABK                   | Compra    | XMAD                  | 1.001              | 13,2650    |
| 26/08/2026 | 14:32:23 | CABK                   | Compra    | XMAD                  | 812                | 13,2850    |
| 26/08/2026 | 14:33:07 | CABK                   | Compra    | CEUX                  | 597                | 13,2800    |
| 26/08/2026 | 14:34:21 | CABK                   | Compra    | AQEU                  | 819                | 13,2750    |
| 26/08/2026 | 14:34:21 | CABK                   | Compra    | XMAD                  | 105                | 13,2750    |
| 26/08/2026 | 14:34:21 | CABK                   | Compra    | XMAD                  | 582                | 13,2750    |
| 26/08/2026 | 14:45:57 | CABK                   | Compra    | XMAD                  | 966                | 13,2750    |
| 26/08/2026 | 14:55:17 | CABK                   | Compra    | XMAD                  | 1.350              | 13,3050    |
| 26/08/2026 | 14:55:37 | CABK                   | Compra    | CEUX                  | 87                 | 13,3000    |
| 26/08/2026 | 14:55:37 | CABK                   | Compra    | CEUX                  | 547                | 13,3000    |
| 26/08/2026 | 14:55:37 | CABK                   | Compra    | CEUX                  | 337                | 13,3000    |
| 26/08/2026 | 14:55:37 | CABK                   | Compra    | TQEX                  | 933                | 13,3000    |
| 26/08/2026 | 15:06:25 | CABK                   | Compra    | CEUX                  | 1.153              | 13,3100    |
| 26/08/2026 | 15:06:25 | CABK                   | Compra    | CEUX                  | 194                | 13,3100    |
| 26/08/2026 | 15:06:25 | CABK                   | Compra    | XMAD                  | 1.402              | 13,3100    |
| 26/08/2026 | 15:15:32 | CABK                   | Compra    | XMAD                  | 972                | 13,3150    |
| 26/08/2026 | 15:15:34 | CABK                   | Compra    | CEUX                  | 317                | 13,3100    |
| 26/08/2026 | 15:22:08 | CABK                   | Compra    | CEUX                  | 677                | 13,3050    |
| 26/08/2026 | 15:22:08 | CABK                   | Compra    | AQEU                  | 1.105              | 13,3050    |
| 26/08/2026 | 15:22:08 | CABK                   | Compra    | AQEU                  | 84                 | 13,3050    |
| 26/08/2026 | 15:22:08 | CABK                   | Compra    | XMAD                  | 969                | 13,3050    |
| 26/08/2026 | 15:23:54 | CABK                   | Compra    | XMAD                  | 388                | 13,3000    |
| 26/08/2026 | 15:23:54 | CABK                   | Compra    | XMAD                  | 569                | 13,3000    |
| 26/08/2026 | 15:30:02 | CABK                   | Compra    | XMAD                  | 1.011              | 13,2950    |
| 26/08/2026 | 15:30:12 | CABK                   | Compra    | CEUX                  | 680                | 13,2900    |
| 26/08/2026 | 15:30:16 | CABK                   | Compra    | XMAD                  | 72                 | 13,2900    |
| 26/08/2026 | 15:30:36 | CABK                   | Compra    | XMAD                  | 181                | 13,2850    |
| 26/08/2026 | 15:35:15 | CABK                   | Compra    | XMAD                  | 985                | 13,2850    |
| 26/08/2026 | 15:38:07 | CABK                   | Compra    | XMAD                  | 1.204              | 13,2850    |
| 26/08/2026 | 15:39:03 | CABK                   | Compra    | XMAD                  | 495                | 13,2850    |
| 26/08/2026 | 15:39:57 | CABK                   | Compra    | XMAD                  | 320                | 13,2900    |
| 26/08/2026 | 15:41:10 | CABK                   | Compra    | CEUX                  | 209                | 13,2850    |
| 26/08/2026 | 15:41:10 | CABK                   | Compra    | CEUX                  | 770                | 13,2850    |
| 26/08/2026 | 15:41:30 | CABK                   | Compra    | XMAD                  | 154                | 13,2850    |
| 26/08/2026 | 15:43:15 | CABK                   | Compra    | CEUX                  | 1.021              | 13,2900    |
| 26/08/2026 | 15:43:15 | CABK                   | Compra    | XMAD                  | 743                | 13,2900    |
| 26/08/2026 | 15:44:02 | CABK                   | Compra    | AQEU                  | 932                | 13,2850    |
| 26/08/2026 | 15:44:02 | CABK                   | Compra    | XMAD                  | 102                | 13,2850    |
| 26/08/2026 | 15:45:17 | CABK                   | Compra    | CEUX                  | 398                | 13,2850    |
| 26/08/2026 | 15:45:25 | CABK                   | Compra    | XMAD                  | 136                | 13,2800    |
| 26/08/2026 | 15:47:32 | CABK                   | Compra    | XMAD                  | 227                | 13,2750    |
| 26/08/2026 | 15:47:32 | CABK                   | Compra    | TQEX                  | 607                | 13,2750    |
| 26/08/2026 | 15:47:32 | CABK                   | Compra    | TQEX                  | 231                | 13,2750    |
| 26/08/2026 | 15:53:44 | CABK                   | Compra    | XMAD                  | 788                | 13,2700    |
| 26/08/2026 | 15:53:44 | CABK                   | Compra    | XMAD                  | 84                 | 13,2700    |
| 26/08/2026 | 15:53:44 | CABK                   | Compra    | XMAD                  | 500                | 13,2700    |
| 26/08/2026 | 15:53:44 | CABK                   | Compra    | XMAD                  | 736                | 13,2700    |
| 26/08/2026 | 15:53:55 | CABK                   | Compra    | CEUX                  | 320                | 13,2650    |
| 26/08/2026 | 15:56:33 | CABK                   | Compra    | CEUX                  | 913                | 13,2750    |
| 26/08/2026 | 16:00:57 | CABK                   | Compra    | CEUX                  | 370                | 13,2700    |
| 26/08/2026 | 16:00:57 | CABK                   | Compra    | XMAD                  | 403                | 13,2700    |
| 26/08/2026 | 16:00:57 | CABK                   | Compra    | CEUX                  | 298                | 13,2700    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 26/08/2026 | 16:02:32 | CABK                   | Compra    | XMAD                  | 1.172              | 13,2650    |
| 26/08/2026 | 16:02:57 | CABK                   | Compra    | AQEU                  | 725                | 13,2600    |
| 26/08/2026 | 16:03:19 | CABK                   | Compra    | XMAD                  | 404                | 13,2550    |
| 26/08/2026 | 16:04:00 | CABK                   | Compra    | CEUX                  | 314                | 13,2500    |
| 26/08/2026 | 16:06:21 | CABK                   | Compra    | XMAD                  | 172                | 13,2450    |
| 26/08/2026 | 16:09:00 | CABK                   | Compra    | CEUX                  | 114                | 13,2350    |
| 26/08/2026 | 16:09:00 | CABK                   | Compra    | XMAD                  | 388                | 13,2350    |
| 26/08/2026 | 16:09:00 | CABK                   | Compra    | XMAD                  | 335                | 13,2350    |
| 26/08/2026 | 16:09:09 | CABK                   | Compra    | CEUX                  | 265                | 13,2350    |
| 26/08/2026 | 16:15:01 | CABK                   | Compra    | XMAD                  | 483                | 13,2350    |
| 26/08/2026 | 16:15:01 | CABK                   | Compra    | CEUX                  | 713                | 13,2350    |
| 26/08/2026 | 16:15:01 | CABK                   | Compra    | CEUX                  | 346                | 13,2350    |
| 26/08/2026 | 16:15:01 | CABK                   | Compra    | XMAD                  | 14                 | 13,2350    |
| 26/08/2026 | 16:15:01 | CABK                   | Compra    | XMAD                  | 1.680              | 13,2350    |
| 26/08/2026 | 16:15:45 | CABK                   | Compra    | XMAD                  | 147                | 13,2300    |
| 26/08/2026 | 16:17:45 | CABK                   | Compra    | TQEX                  | 659                | 13,2150    |
| 26/08/2026 | 16:18:00 | CABK                   | Compra    | CEUX                  | 47                 | 13,2100    |
| 26/08/2026 | 16:18:00 | CABK                   | Compra    | CEUX                  | 226                | 13,2100    |
| 26/08/2026 | 16:18:00 | CABK                   | Compra    | CEUX                  | 109                | 13,2100    |
| 26/08/2026 | 16:18:00 | CABK                   | Compra    | XMAD                  | 250                | 13,2100    |
| 26/08/2026 | 16:19:50 | CABK                   | Compra    | XMAD                  | 383                | 13,2000    |
| 26/08/2026 | 16:23:38 | CABK                   | Compra    | XMAD                  | 1.012              | 13,2000    |
| 26/08/2026 | 16:29:12 | CABK                   | Compra    | XMAD                  | 1.312              | 13,2250    |
| 26/08/2026 | 16:29:13 | CABK                   | Compra    | CEUX                  | 1.112              | 13,2200    |
| 26/08/2026 | 16:29:13 | CABK                   | Compra    | AQEU                  | 709                | 13,2150    |
| 26/08/2026 | 16:29:13 | CABK                   | Compra    | XMAD                  | 607                | 13,2150    |
| 26/08/2026 | 16:32:33 | CABK                   | Compra    | XMAD                  | 835                | 13,2200    |
| 26/08/2026 | 16:33:04 | CABK                   | Compra    | XMAD                  | 78                 | 13,2150    |
| 26/08/2026 | 16:34:56 | CABK                   | Compra    | CEUX                  | 571                | 13,2100    |
| 26/08/2026 | 16:34:56 | CABK                   | Compra    | XMAD                  | 146                | 13,2100    |
| 26/08/2026 | 16:39:58 | CABK                   | Compra    | XMAD                  | 1.231              | 13,2250    |
| 26/08/2026 | 16:42:17 | CABK                   | Compra    | CEUX                  | 1.210              | 13,2200    |
| 26/08/2026 | 16:45:51 | CABK                   | Compra    | CEUX                  | 645                | 13,2200    |
| 26/08/2026 | 16:46:45 | CABK                   | Compra    | XMAD                  | 1.923              | 13,2200    |
| 26/08/2026 | 16:47:58 | CABK                   | Compra    | AQEU                  | 399                | 13,2300    |
| 26/08/2026 | 16:47:58 | CABK                   | Compra    | CEUX                  | 548                | 13,2300    |
| 26/08/2026 | 16:47:58 | CABK                   | Compra    | XMAD                  | 344                | 13,2300    |
| 26/08/2026 | 16:49:23 | CABK                   | Compra    | TQEX                  | 252                | 13,2250    |
| 26/08/2026 | 16:49:23 | CABK                   | Compra    | TQEX                  | 88                 | 13,2250    |
| 26/08/2026 | 16:50:10 | CABK                   | Compra    | XMAD                  | 184                | 13,2200    |
| 26/08/2026 | 16:50:27 | CABK                   | Compra    | XMAD                  | 325                | 13,2150    |
| 26/08/2026 | 16:52:21 | CABK                   | Compra    | XMAD                  | 596                | 13,2200    |
| 26/08/2026 | 16:53:41 | CABK                   | Compra    | CEUX                  | 581                | 13,2200    |
| 26/08/2026 | 16:53:41 | CABK                   | Compra    | XMAD                  | 91                 | 13,2200    |
| 26/08/2026 | 16:55:02 | CABK                   | Compra    | XMAD                  | 154                | 13,2150    |
| 26/08/2026 | 16:58:31 | CABK                   | Compra    | XMAD                  | 340                | 13,2100    |
| 26/08/2026 | 16:58:48 | CABK                   | Compra    | CEUX                  | 362                | 13,2050    |
| 26/08/2026 | 16:59:24 | CABK                   | Compra    | AQEU                  | 310                | 13,2100    |
| 26/08/2026 | 17:00:16 | CABK                   | Compra    | XMAD                  | 1.193              | 13,2150    |
| 26/08/2026 | 17:00:23 | CABK                   | Compra    | CEUX                  | 526                | 13,2100    |
| 26/08/2026 | 17:06:44 | CABK                   | Compra    | CEUX                  | 195                | 13,2050    |
| 26/08/2026 | 17:06:44 | CABK                   | Compra    | XMAD                  | 137                | 13,2050    |
| 26/08/2026 | 17:07:28 | CABK                   | Compra    | XMAD                  | 379                | 13,2100    |
| 26/08/2026 | 17:07:28 | CABK                   | Compra    | XMAD                  | 795                | 13,2100    |
| 26/08/2026 | 17:07:28 | CABK                   | Compra    | XMAD                  | 84                 | 13,2100    |
| 26/08/2026 | 17:07:28 | CABK                   | Compra    | XMAD                  | 486                | 13,2100    |
| 26/08/2026 | 17:07:28 | CABK                   | Compra    | XMAD                  | 262                | 13,2100    |
| 26/08/2026 | 17:09:11 | CABK                   | Compra    | CEUX                  | 331                | 13,2000    |
| 26/08/2026 | 17:09:11 | CABK                   | Compra    | XMAD                  | 106                | 13,2000    |
| 26/08/2026 | 17:13:02 | CABK                   | Compra    | XMAD                  | 241                | 13,1950    |
| 26/08/2026 | 17:14:03 | CABK                   | Compra    | XMAD                  | 946                | 13,1900    |
| 26/08/2026 | 17:15:54 | CABK                   | Compra    | XMAD                  | 590                | 13,1900    |
| 26/08/2026 | 17:18:39 | CABK                   | Compra    | XMAD                  | 262                | 13,1950    |
| 26/08/2026 | 17:19:46 | CABK                   | Compra    | XMAD                  | 327                | 13,1950    |
| 27/08/2026 | 09:00:20 | CABK                   | Compra    | XMAD                  | 418                | 13,2150    |
| 27/08/2026 | 09:00:57 | CABK                   | Compra    | AQEU                  | 533                | 13,2400    |
| 27/08/2026 | 09:00:57 | CABK                   | Compra    | CEUX                  | 186                | 13,2400    |
| 27/08/2026 | 09:00:57 | CABK                   | Compra    | CEUX                  | 297                | 13,2400    |
| 27/08/2026 | 09:00:57 | CABK                   | Compra    | XMAD                  | 531                | 13,2400    |
| 27/08/2026 | 09:03:03 | CABK                   | Compra    | CEUX                  | 443                | 13,2400    |
| 27/08/2026 | 09:03:03 | CABK                   | Compra    | XMAD                  | 327                | 13,2400    |
| 27/08/2026 | 09:03:24 | CABK                   | Compra    | TQEX                  | 461                | 13,2300    |
| 27/08/2026 | 09:03:24 | CABK                   | Compra    | CEUX                  | 464                | 13,2250    |
| 27/08/2026 | 09:03:24 | CABK                   | Compra    | XMAD                  | 483                | 13,2250    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2026 | 09:08:09 | CABK                   | Compra    | CEUX                  | 448                | 13,2250    |
| 27/08/2026 | 09:08:09 | CABK                   | Compra    | XMAD                  | 462                | 13,2250    |
| 27/08/2026 | 09:08:39 | CABK                   | Compra    | XMAD                  | 597                | 13,2200    |
| 27/08/2026 | 09:09:47 | CABK                   | Compra    | CEUX                  | 464                | 13,2250    |
| 27/08/2026 | 09:10:00 | CABK                   | Compra    | XMAD                  | 590                | 13,2300    |
| 27/08/2026 | 09:11:21 | CABK                   | Compra    | XMAD                  | 357                | 13,2250    |
| 27/08/2026 | 09:11:28 | CABK                   | Compra    | AQEU                  | 641                | 13,2200    |
| 27/08/2026 | 09:15:11 | CABK                   | Compra    | CEUX                  | 538                | 13,2350    |
| 27/08/2026 | 09:15:11 | CABK                   | Compra    | XMAD                  | 593                | 13,2350    |
| 27/08/2026 | 09:15:27 | CABK                   | Compra    | XMAD                  | 8                  | 13,2250    |
| 27/08/2026 | 09:15:32 | CABK                   | Compra    | XMAD                  | 263                | 13,2250    |
| 27/08/2026 | 09:15:32 | CABK                   | Compra    | TQEX                  | 131                | 13,2250    |
| 27/08/2026 | 09:15:35 | CABK                   | Compra    | XMAD                  | 190                | 13,2250    |
| 27/08/2026 | 09:17:35 | CABK                   | Compra    | XMAD                  | 372                | 13,2250    |
| 27/08/2026 | 09:23:16 | CABK                   | Compra    | XMAD                  | 539                | 13,2400    |
| 27/08/2026 | 09:25:38 | CABK                   | Compra    | CEUX                  | 105                | 13,2500    |
| 27/08/2026 | 09:25:38 | CABK                   | Compra    | CEUX                  | 169                | 13,2500    |
| 27/08/2026 | 09:25:38 | CABK                   | Compra    | CEUX                  | 146                | 13,2500    |
| 27/08/2026 | 09:25:38 | CABK                   | Compra    | CEUX                  | 127                | 13,2500    |
| 27/08/2026 | 09:25:38 | CABK                   | Compra    | TQEX                  | 700                | 13,2500    |
| 27/08/2026 | 09:25:38 | CABK                   | Compra    | XMAD                  | 576                | 13,2500    |
| 27/08/2026 | 09:29:18 | CABK                   | Compra    | XMAD                  | 611                | 13,2500    |
| 27/08/2026 | 09:36:06 | CABK                   | Compra    | CEUX                  | 774                | 13,2700    |
| 27/08/2026 | 09:36:06 | CABK                   | Compra    | XMAD                  | 243                | 13,2700    |
| 27/08/2026 | 09:36:06 | CABK                   | Compra    | XMAD                  | 244                | 13,2700    |
| 27/08/2026 | 09:36:06 | CABK                   | Compra    | XMAD                  | 85                 | 13,2700    |
| 27/08/2026 | 09:36:06 | CABK                   | Compra    | XMAD                  | 68                 | 13,2700    |
| 27/08/2026 | 09:36:17 | CABK                   | Compra    | XMAD                  | 692                | 13,2700    |
| 27/08/2026 | 09:37:55 | CABK                   | Compra    | CEUX                  | 653                | 13,2600    |
| 27/08/2026 | 09:37:55 | CABK                   | Compra    | XMAD                  | 474                | 13,2600    |
| 27/08/2026 | 09:42:35 | CABK                   | Compra    | XMAD                  | 268                | 13,2500    |
| 27/08/2026 | 09:43:05 | CABK                   | Compra    | AQEU                  | 1                  | 13,2500    |
| 27/08/2026 | 09:43:05 | CABK                   | Compra    | AQEU                  | 617                | 13,2500    |
| 27/08/2026 | 09:43:16 | CABK                   | Compra    | XMAD                  | 390                | 13,2450    |
| 27/08/2026 | 09:43:16 | CABK                   | Compra    | XMAD                  | 195                | 13,2450    |
| 27/08/2026 | 09:43:16 | CABK                   | Compra    | XMAD                  | 29                 | 13,2450    |
| 27/08/2026 | 09:52:55 | CABK                   | Compra    | XMAD                  | 390                | 13,2550    |
| 27/08/2026 | 09:52:55 | CABK                   | Compra    | XMAD                  | 569                | 13,2550    |
| 27/08/2026 | 09:53:35 | CABK                   | Compra    | CEUX                  | 444                | 13,2500    |
| 27/08/2026 | 09:53:35 | CABK                   | Compra    | CEUX                  | 482                | 13,2500    |
| 27/08/2026 | 09:56:30 | CABK                   | Compra    | XMAD                  | 566                | 13,2450    |
| 27/08/2026 | 09:58:30 | CABK                   | Compra    | AQEU                  | 858                | 13,2400    |
| 27/08/2026 | 09:58:30 | CABK                   | Compra    | XMAD                  | 505                | 13,2400    |
| 27/08/2026 | 09:58:31 | CABK                   | Compra    | CEUX                  | 704                | 13,2350    |
| 27/08/2026 | 10:01:30 | CABK                   | Compra    | XMAD                  | 195                | 13,2150    |
| 27/08/2026 | 10:01:30 | CABK                   | Compra    | XMAD                  | 187                | 13,2150    |
| 27/08/2026 | 10:05:40 | CABK                   | Compra    | XMAD                  | 585                | 13,2100    |
| 27/08/2026 | 10:05:40 | CABK                   | Compra    | XMAD                  | 193                | 13,2100    |
| 27/08/2026 | 10:16:41 | CABK                   | Compra    | XMAD                  | 1.279              | 13,2350    |
| 27/08/2026 | 10:20:05 | CABK                   | Compra    | CEUX                  | 1.128              | 13,2450    |
| 27/08/2026 | 10:20:05 | CABK                   | Compra    | XMAD                  | 452                | 13,2450    |
| 27/08/2026 | 10:24:06 | CABK                   | Compra    | XMAD                  | 207                | 13,2350    |
| 27/08/2026 | 10:24:42 | CABK                   | Compra    | XMAD                  | 638                | 13,2350    |
| 27/08/2026 | 10:26:13 | CABK                   | Compra    | CEUX                  | 707                | 13,2200    |
| 27/08/2026 | 10:26:13 | CABK                   | Compra    | TQEX                  | 1.012              | 13,2200    |
| 27/08/2026 | 10:33:15 | CABK                   | Compra    | XMAD                  | 712                | 13,2150    |
| 27/08/2026 | 10:37:44 | CABK                   | Compra    | XMAD                  | 597                | 13,2150    |
| 27/08/2026 | 10:38:00 | CABK                   | Compra    | CEUX                  | 661                | 13,2100    |
| 27/08/2026 | 10:38:36 | CABK                   | Compra    | AQEU                  | 913                | 13,2000    |
| 27/08/2026 | 10:39:16 | CABK                   | Compra    | XMAD                  | 499                | 13,1950    |
| 27/08/2026 | 10:46:41 | CABK                   | Compra    | XMAD                  | 489                | 13,1600    |
| 27/08/2026 | 10:48:47 | CABK                   | Compra    | XMAD                  | 525                | 13,1250    |
| 27/08/2026 | 10:57:11 | CABK                   | Compra    | XMAD                  | 733                | 13,1300    |
| 27/08/2026 | 11:00:04 | CABK                   | Compra    | CEUX                  | 1.026              | 13,1150    |
| 27/08/2026 | 11:02:21 | CABK                   | Compra    | XMAD                  | 557                | 13,1300    |
| 27/08/2026 | 11:13:24 | CABK                   | Compra    | XMAD                  | 938                | 13,1650    |
| 27/08/2026 | 11:26:06 | CABK                   | Compra    | CEUX                  | 968                | 13,2000    |
| 27/08/2026 | 11:26:06 | CABK                   | Compra    | XMAD                  | 880                | 13,1950    |
| 27/08/2026 | 11:32:39 | CABK                   | Compra    | XMAD                  | 390                | 13,1950    |
| 27/08/2026 | 11:32:39 | CABK                   | Compra    | XMAD                  | 589                | 13,1950    |
| 27/08/2026 | 11:33:06 | CABK                   | Compra    | XMAD                  | 481                | 13,1900    |
| 27/08/2026 | 11:41:12 | CABK                   | Compra    | XMAD                  | 585                | 13,1850    |
| 27/08/2026 | 11:41:12 | CABK                   | Compra    | XMAD                  | 119                | 13,1850    |
| 27/08/2026 | 11:42:13 | CABK                   | Compra    | CEUX                  | 697                | 13,1800    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2026 | 11:42:13 | CABK                   | Compra    | CEUX                  | 12                 | 13,1800    |
| 27/08/2026 | 11:45:55 | CABK                   | Compra    | CEUX                  | 778                | 13,1700    |
| 27/08/2026 | 11:49:12 | CABK                   | Compra    | AQEU                  | 696                | 13,1650    |
| 27/08/2026 | 11:49:12 | CABK                   | Compra    | XMAD                  | 553                | 13,1650    |
| 27/08/2026 | 11:53:21 | CABK                   | Compra    | XMAD                  | 815                | 13,1650    |
| 27/08/2026 | 11:54:38 | CABK                   | Compra    | TQEX                  | 899                | 13,1500    |
| 27/08/2026 | 11:59:32 | CABK                   | Compra    | XMAD                  | 499                | 13,1450    |
| 27/08/2026 | 12:00:20 | CABK                   | Compra    | CEUX                  | 771                | 13,1350    |
| 27/08/2026 | 12:12:01 | CABK                   | Compra    | XMAD                  | 785                | 13,1500    |
| 27/08/2026 | 12:23:55 | CABK                   | Compra    | CEUX                  | 212                | 13,1450    |
| 27/08/2026 | 12:23:59 | CABK                   | Compra    | CEUX                  | 156                | 13,1450    |
| 27/08/2026 | 12:23:59 | CABK                   | Compra    | CEUX                  | 277                | 13,1450    |
| 27/08/2026 | 12:23:59 | CABK                   | Compra    | CEUX                  | 155                | 13,1450    |
| 27/08/2026 | 12:25:07 | CABK                   | Compra    | XMAD                  | 894                | 13,1500    |
| 27/08/2026 | 12:27:20 | CABK                   | Compra    | AQEU                  | 709                | 13,1450    |
| 27/08/2026 | 12:27:20 | CABK                   | Compra    | XMAD                  | 863                | 13,1450    |
| 27/08/2026 | 12:35:10 | CABK                   | Compra    | XMAD                  | 704                | 13,1400    |
| 27/08/2026 | 12:40:23 | CABK                   | Compra    | CEUX                  | 769                | 13,1300    |
| 27/08/2026 | 12:41:44 | CABK                   | Compra    | XMAD                  | 543                | 13,1250    |
| 27/08/2026 | 12:55:15 | CABK                   | Compra    | XMAD                  | 1.014              | 13,1650    |
| 27/08/2026 | 13:14:56 | CABK                   | Compra    | XMAD                  | 300                | 13,1650    |
| 27/08/2026 | 13:17:55 | CABK                   | Compra    | CEUX                  | 15                 | 13,1750    |
| 27/08/2026 | 13:18:11 | CABK                   | Compra    | CEUX                  | 157                | 13,1750    |
| 27/08/2026 | 13:18:11 | CABK                   | Compra    | CEUX                  | 683                | 13,1750    |
| 27/08/2026 | 13:18:11 | CABK                   | Compra    | CEUX                  | 1.081              | 13,1750    |
| 27/08/2026 | 13:18:11 | CABK                   | Compra    | XMAD                  | 610                | 13,1750    |
| 27/08/2026 | 13:18:11 | CABK                   | Compra    | XMAD                  | 390                | 13,1750    |
| 27/08/2026 | 13:20:15 | CABK                   | Compra    | XMAD                  | 915                | 13,1800    |
| 27/08/2026 | 13:28:04 | CABK                   | Compra    | XMAD                  | 42                 | 13,1800    |
| 27/08/2026 | 13:28:04 | CABK                   | Compra    | XMAD                  | 601                | 13,1800    |
| 27/08/2026 | 13:36:44 | CABK                   | Compra    | AQEU                  | 520                | 13,1800    |
| 27/08/2026 | 13:37:49 | CABK                   | Compra    | XMAD                  | 812                | 13,1850    |
| 27/08/2026 | 13:49:49 | CABK                   | Compra    | CEUX                  | 269                | 13,1850    |
| 27/08/2026 | 13:49:49 | CABK                   | Compra    | CEUX                  | 276                | 13,1850    |
| 27/08/2026 | 13:49:49 | CABK                   | Compra    | CEUX                  | 334                | 13,1850    |
| 27/08/2026 | 13:49:49 | CABK                   | Compra    | XMAD                  | 697                | 13,1850    |
| 27/08/2026 | 14:09:18 | CABK                   | Compra    | CEUX                  | 879                | 13,2050    |
| 27/08/2026 | 14:09:18 | CABK                   | Compra    | XMAD                  | 748                | 13,2050    |
| 27/08/2026 | 14:12:20 | CABK                   | Compra    | AQEU                  | 833                | 13,2000    |
| 27/08/2026 | 14:17:10 | CABK                   | Compra    | XMAD                  | 899                | 13,1950    |
| 27/08/2026 | 14:20:16 | CABK                   | Compra    | XMAD                  | 782                | 13,2000    |
| 27/08/2026 | 14:20:52 | CABK                   | Compra    | TQEX                  | 671                | 13,1950    |
| 27/08/2026 | 14:30:40 | CABK                   | Compra    | XMAD                  | 802                | 13,1900    |
| 27/08/2026 | 14:31:47 | CABK                   | Compra    | CEUX                  | 835                | 13,1850    |
| 27/08/2026 | 14:36:22 | CABK                   | Compra    | XMAD                  | 446                | 13,1900    |
| 27/08/2026 | 14:38:05 | CABK                   | Compra    | AQEU                  | 135                | 13,1850    |
| 27/08/2026 | 14:41:05 | CABK                   | Compra    | XMAD                  | 528                | 13,1750    |
| 27/08/2026 | 14:42:22 | CABK                   | Compra    | CEUX                  | 30                 | 13,1700    |
| 27/08/2026 | 14:42:22 | CABK                   | Compra    | CEUX                  | 739                | 13,1700    |
| 27/08/2026 | 14:48:24 | CABK                   | Compra    | XMAD                  | 257                | 13,1650    |
| 27/08/2026 | 14:48:24 | CABK                   | Compra    | XMAD                  | 390                | 13,1650    |
| 27/08/2026 | 14:51:44 | CABK                   | Compra    | XMAD                  | 362                | 13,1650    |
| 27/08/2026 | 15:06:57 | CABK                   | Compra    | XMAD                  | 1.895              | 13,1950    |
| 27/08/2026 | 15:09:27 | CABK                   | Compra    | CEUX                  | 803                | 13,1950    |
| 27/08/2026 | 15:17:15 | CABK                   | Compra    | AQEU                  | 722                | 13,1800    |
| 27/08/2026 | 15:17:15 | CABK                   | Compra    | XMAD                  | 453                | 13,1800    |
| 27/08/2026 | 15:17:18 | CABK                   | Compra    | CEUX                  | 63                 | 13,1750    |
| 27/08/2026 | 15:17:18 | CABK                   | Compra    | CEUX                  | 142                | 13,1750    |
| 27/08/2026 | 15:17:18 | CABK                   | Compra    | TQEX                  | 1.007              | 13,1750    |
| 27/08/2026 | 15:17:18 | CABK                   | Compra    | CEUX                  | 522                | 13,1750    |
| 27/08/2026 | 15:17:18 | CABK                   | Compra    | XMAD                  | 769                | 13,1750    |
| 27/08/2026 | 15:29:31 | CABK                   | Compra    | AQEU                  | 1                  | 13,2100    |
| 27/08/2026 | 15:30:13 | CABK                   | Compra    | XMAD                  | 402                | 13,2300    |
| 27/08/2026 | 15:30:13 | CABK                   | Compra    | XMAD                  | 485                | 13,2300    |
| 27/08/2026 | 15:30:17 | CABK                   | Compra    | CEUX                  | 933                | 13,2250    |
| 27/08/2026 | 15:30:17 | CABK                   | Compra    | CEUX                  | 68                 | 13,2250    |
| 27/08/2026 | 15:30:33 | CABK                   | Compra    | XMAD                  | 572                | 13,2200    |
| 27/08/2026 | 15:31:34 | CABK                   | Compra    | XMAD                  | 239                | 13,2250    |
| 27/08/2026 | 15:34:48 | CABK                   | Compra    | XMAD                  | 851                | 13,2350    |
| 27/08/2026 | 15:34:48 | CABK                   | Compra    | XMAD                  | 148                | 13,2350    |
| 27/08/2026 | 15:40:09 | CABK                   | Compra    | XMAD                  | 1                  | 13,2350    |
| 27/08/2026 | 15:41:49 | CABK                   | Compra    | XMAD                  | 705                | 13,2450    |
| 27/08/2026 | 15:41:49 | CABK                   | Compra    | XMAD                  | 727                | 13,2450    |
| 27/08/2026 | 15:41:49 | CABK                   | Compra    | XMAD                  | 485                | 13,2450    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2026 | 15:43:32 | CABK                   | Compra    | CEUX                  | 1.952              | 13,2450    |
| 27/08/2026 | 15:43:41 | CABK                   | Compra    | AQEU                  | 952                | 13,2400    |
| 27/08/2026 | 15:43:41 | CABK                   | Compra    | XMAD                  | 105                | 13,2400    |
| 27/08/2026 | 15:43:45 | CABK                   | Compra    | XMAD                  | 211                | 13,2350    |
| 27/08/2026 | 15:45:25 | CABK                   | Compra    | XMAD                  | 132                | 13,2200    |
| 27/08/2026 | 15:53:30 | CABK                   | Compra    | XMAD                  | 765                | 13,2200    |
| 27/08/2026 | 15:53:30 | CABK                   | Compra    | XMAD                  | 1.100              | 13,2200    |
| 27/08/2026 | 15:53:30 | CABK                   | Compra    | XMAD                  | 106                | 13,2200    |
| 27/08/2026 | 15:53:39 | CABK                   | Compra    | CEUX                  | 562                | 13,2150    |
| 27/08/2026 | 15:57:20 | CABK                   | Compra    | AQEU                  | 117                | 13,2000    |
| 27/08/2026 | 15:59:45 | CABK                   | Compra    | XMAD                  | 585                | 13,2050    |
| 27/08/2026 | 15:59:45 | CABK                   | Compra    | XMAD                  | 227                | 13,2050    |
| 27/08/2026 | 15:59:45 | CABK                   | Compra    | XMAD                  | 129                | 13,2050    |
| 27/08/2026 | 16:01:24 | CABK                   | Compra    | AQEU                  | 761                | 13,2000    |
| 27/08/2026 | 16:01:24 | CABK                   | Compra    | CEUX                  | 907                | 13,2000    |
| 27/08/2026 | 16:01:24 | CABK                   | Compra    | TQEX                  | 907                | 13,2000    |
| 27/08/2026 | 16:01:24 | CABK                   | Compra    | XMAD                  | 109                | 13,2000    |
| 27/08/2026 | 16:01:54 | CABK                   | Compra    | XMAD                  | 320                | 13,1950    |
| 27/08/2026 | 16:03:32 | CABK                   | Compra    | XMAD                  | 18                 | 13,1850    |
| 27/08/2026 | 16:03:45 | CABK                   | Compra    | XMAD                  | 105                | 13,1850    |
| 27/08/2026 | 16:08:06 | CABK                   | Compra    | CEUX                  | 341                | 13,1750    |
| 27/08/2026 | 16:08:06 | CABK                   | Compra    | CEUX                  | 105                | 13,1750    |
| 27/08/2026 | 16:08:06 | CABK                   | Compra    | XMAD                  | 444                | 13,1750    |
| 27/08/2026 | 16:09:14 | CABK                   | Compra    | CEUX                  | 582                | 13,1650    |
| 27/08/2026 | 16:09:14 | CABK                   | Compra    | XMAD                  | 768                | 13,1650    |
| 27/08/2026 | 16:09:14 | CABK                   | Compra    | XMAD                  | 73                 | 13,1650    |
| 27/08/2026 | 16:10:47 | CABK                   | Compra    | XMAD                  | 1                  | 13,1550    |
| 27/08/2026 | 16:11:14 | CABK                   | Compra    | XMAD                  | 231                | 13,1550    |
| 27/08/2026 | 16:13:24 | CABK                   | Compra    | XMAD                  | 827                | 13,1500    |
| 27/08/2026 | 16:22:39 | CABK                   | Compra    | XMAD                  | 1.939              | 13,1700    |
| 27/08/2026 | 16:22:39 | CABK                   | Compra    | XMAD                  | 88                 | 13,1700    |
| 27/08/2026 | 16:24:58 | CABK                   | Compra    | CEUX                  | 929                | 13,1650    |
| 27/08/2026 | 16:24:58 | CABK                   | Compra    | XMAD                  | 131                | 13,1600    |
| 27/08/2026 | 16:24:59 | CABK                   | Compra    | AQEU                  | 133                | 13,1550    |
| 27/08/2026 | 16:25:26 | CABK                   | Compra    | AQEU                  | 271                | 13,1550    |
| 27/08/2026 | 16:25:26 | CABK                   | Compra    | CEUX                  | 781                | 13,1550    |
| 27/08/2026 | 16:25:26 | CABK                   | Compra    | AQEU                  | 303                | 13,1550    |
| 27/08/2026 | 16:25:26 | CABK                   | Compra    | XMAD                  | 334                | 13,1550    |
| 27/08/2026 | 16:26:02 | CABK                   | Compra    | XMAD                  | 142                | 13,1450    |
| 27/08/2026 | 16:28:03 | CABK                   | Compra    | XMAD                  | 51                 | 13,1350    |
| 27/08/2026 | 16:31:01 | CABK                   | Compra    | XMAD                  | 1.076              | 13,1450    |
| 27/08/2026 | 16:31:28 | CABK                   | Compra    | CEUX                  | 622                | 13,1400    |
| 27/08/2026 | 16:31:29 | CABK                   | Compra    | XMAD                  | 109                | 13,1350    |
| 27/08/2026 | 16:33:20 | CABK                   | Compra    | XMAD                  | 249                | 13,1350    |
| 27/08/2026 | 16:38:41 | CABK                   | Compra    | CEUX                  | 126                | 13,1400    |
| 27/08/2026 | 16:38:41 | CABK                   | Compra    | CEUX                  | 117                | 13,1400    |
| 27/08/2026 | 16:38:41 | CABK                   | Compra    | AQEU                  | 371                | 13,1400    |
| 27/08/2026 | 16:38:41 | CABK                   | Compra    | CEUX                  | 665                | 13,1400    |
| 27/08/2026 | 16:38:41 | CABK                   | Compra    | XMAD                  | 1.128              | 13,1400    |
| 27/08/2026 | 16:46:04 | CABK                   | Compra    | XMAD                  | 1.134              | 13,1650    |
| 27/08/2026 | 16:47:44 | CABK                   | Compra    | CEUX                  | 227                | 13,1550    |
| 27/08/2026 | 16:47:44 | CABK                   | Compra    | CEUX                  | 371                | 13,1550    |
| 27/08/2026 | 16:47:44 | CABK                   | Compra    | XMAD                  | 558                | 13,1550    |
| 27/08/2026 | 16:49:25 | CABK                   | Compra    | TQEX                  | 296                | 13,1550    |
| 27/08/2026 | 16:52:10 | CABK                   | Compra    | XMAD                  | 332                | 13,1450    |
| 27/08/2026 | 16:56:06 | CABK                   | Compra    | CEUX                  | 559                | 13,1400    |
| 27/08/2026 | 16:56:06 | CABK                   | Compra    | XMAD                  | 896                | 13,1400    |
| 27/08/2026 | 16:57:37 | CABK                   | Compra    | CEUX                  | 3                  | 13,1350    |
| 27/08/2026 | 16:57:37 | CABK                   | Compra    | CEUX                  | 520                | 13,1350    |
| 27/08/2026 | 16:57:37 | CABK                   | Compra    | CEUX                  | 15                 | 13,1350    |
| 27/08/2026 | 16:57:37 | CABK                   | Compra    | XMAD                  | 780                | 13,1350    |
| 27/08/2026 | 16:57:37 | CABK                   | Compra    | XMAD                  | 13                 | 13,1350    |
| 27/08/2026 | 16:59:28 | CABK                   | Compra    | AQEU                  | 336                | 13,1350    |
| 27/08/2026 | 16:59:29 | CABK                   | Compra    | XMAD                  | 238                | 13,1300    |
| 27/08/2026 | 16:59:29 | CABK                   | Compra    | XMAD                  | 66                 | 13,1300    |
| 27/08/2026 | 17:00:29 | CABK                   | Compra    | XMAD                  | 272                | 13,1200    |
| 27/08/2026 | 17:03:24 | CABK                   | Compra    | CEUX                  | 272                | 13,1150    |
| 27/08/2026 | 17:03:59 | CABK                   | Compra    | XMAD                  | 237                | 13,1100    |
| 27/08/2026 | 17:05:01 | CABK                   | Compra    | XMAD                  | 788                | 13,1000    |
| 27/08/2026 | 17:05:17 | CABK                   | Compra    | XMAD                  | 308                | 13,0850    |
| 27/08/2026 | 17:08:08 | CABK                   | Compra    | XMAD                  | 92                 | 13,0750    |
| 27/08/2026 | 17:09:31 | CABK                   | Compra    | CEUX                  | 270                | 13,0750    |
| 27/08/2026 | 17:12:55 | CABK                   | Compra    | XMAD                  | 1.220              | 13,0850    |
| 27/08/2026 | 17:14:20 | CABK                   | Compra    | XMAD                  | 416                | 13,0750    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2026 | 17:15:16 | CABK                   | Compra    | CEUX                  | 14                 | 13,0900    |
| 27/08/2026 | 17:15:16 | CABK                   | Compra    | CEUX                  | 14                 | 13,0900    |
| 27/08/2026 | 17:15:16 | CABK                   | Compra    | CEUX                  | 17                 | 13,0900    |
| 27/08/2026 | 17:15:27 | CABK                   | Compra    | CEUX                  | 10                 | 13,0900    |
| 27/08/2026 | 17:17:07 | CABK                   | Compra    | XMAD                  | 494                | 13,0950    |
| 27/08/2026 | 17:19:29 | CABK                   | Compra    | XMAD                  | 309                | 13,0900    |