

CaixaBank, S.A. (“CaixaBank”), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

## Other relevant information

Further to the inside information of 31 October 2025, with registration number 2,969 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 6 March and 12 March 2026 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

| Financial instrument | Date       | Transaction | Number of Shares | Weighted average price (€) | Purchase amount (€) | Trading venue |
|----------------------|------------|-------------|------------------|----------------------------|---------------------|---------------|
| CABK                 | 03/06/2026 | Buy         | 540,679          | 9.9318                     | 5,369,939           | XMAD          |
| CABK                 | 03/06/2026 | Buy         | 330,239          | 9.9342                     | 3,280,646           | CEUX          |
| CABK                 | 03/06/2026 | Buy         | 52,265           | 9.9586                     | 520,485             | TQEX          |
| CABK                 | 03/06/2026 | Buy         | 68,503           | 9.9373                     | 680,737             | AQEU          |
| CABK                 | 03/09/2026 | Buy         | 554,738          | 9.8499                     | 5,464,117           | XMAD          |
| CABK                 | 03/09/2026 | Buy         | 338,684          | 9.8471                     | 3,335,068           | CEUX          |
| CABK                 | 03/09/2026 | Buy         | 53,869           | 9.8243                     | 529,223             | TQEX          |
| CABK                 | 03/09/2026 | Buy         | 68,215           | 9.8234                     | 670,104             | AQEU          |
| CABK                 | 03/10/2026 | Buy         | 575,360          | 10.2111                    | 5,875,079           | XMAD          |
| CABK                 | 03/10/2026 | Buy         | 355,278          | 10.2119                    | 3,628,065           | CEUX          |
| CABK                 | 03/10/2026 | Buy         | 54,327           | 10.2179                    | 555,105             | TQEX          |
| CABK                 | 03/10/2026 | Buy         | 72,921           | 10.2140                    | 744,817             | AQEU          |
| CABK                 | 03/11/2026 | Buy         | 564,080          | 10.2472                    | 5,780,215           | XMAD          |
| CABK                 | 03/11/2026 | Buy         | 353,065          | 10.2464                    | 3,617,631           | CEUX          |
| CABK                 | 03/11/2026 | Buy         | 56,719           | 10.2394                    | 580,771             | TQEX          |
| CABK                 | 03/11/2026 | Buy         | 70,927           | 10.2403                    | 726,314             | AQEU          |
| CABK                 | 03/12/2026 | Buy         | 571,971          | 10.0084                    | 5,724,495           | XMAD          |
| CABK                 | 03/12/2026 | Buy         | 356,991          | 10.0082                    | 3,572,840           | CEUX          |
| CABK                 | 03/12/2026 | Buy         | 58,235           | 10.0312                    | 584,166             | TQEX          |
| CABK                 | 03/12/2026 | Buy         | 72,718           | 9.9927                     | 726,646             | AQEU          |
| <b>TOTAL</b>         |            |             | <b>5,169,784</b> | <b>10.0520</b>             | <b>51,966,461</b>   |               |

The number of shares purchased to date under the share buyback programme amounts to 35,791,418 representing an amount of 370,974,071 euros equivalent to 74.19 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

13 March 2026

## APPENDIX

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

Start date: Friday, 6 March 2026

End date: Thursday, 12 March 2026

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 09:00:11 AM | CABK                 | Buy         | TQEX          | 1,059            | 10.1150   |
| 03/06/2026 | 09:00:11 AM | CABK                 | Buy         | CEUX          | 1,468            | 10.1150   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | XMAD          | 1,295            | 10.1100   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | XMAD          | 1,990            | 10.1050   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | XMAD          | 3,470            | 10.1000   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | XMAD          | 1,595            | 10.1050   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | TQEX          | 1,135            | 10.1100   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | TQEX          | 1,719            | 10.1050   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | TQEX          | 1,259            | 10.1000   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | CEUX          | 902              | 10.1050   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | CEUX          | 1,422            | 10.1000   |
| 03/06/2026 | 09:00:13 AM | CABK                 | Buy         | AQEU          | 956              | 10.1100   |
| 03/06/2026 | 09:00:16 AM | CABK                 | Buy         | AQEU          | 2,428            | 10.1050   |
| 03/06/2026 | 09:00:19 AM | CABK                 | Buy         | CEUX          | 894              | 10.1000   |
| 03/06/2026 | 09:00:19 AM | CABK                 | Buy         | AQEU          | 2,025            | 10.1000   |
| 03/06/2026 | 09:00:46 AM | CABK                 | Buy         | XMAD          | 1,052            | 10.1050   |
| 03/06/2026 | 09:01:01 AM | CABK                 | Buy         | XMAD          | 905              | 10.0900   |
| 03/06/2026 | 09:01:01 AM | CABK                 | Buy         | XMAD          | 820              | 10.0850   |
| 03/06/2026 | 09:01:01 AM | CABK                 | Buy         | XMAD          | 84               | 10.0850   |
| 03/06/2026 | 09:01:01 AM | CABK                 | Buy         | AQEU          | 942              | 10.0950   |
| 03/06/2026 | 09:01:01 AM | CABK                 | Buy         | CEUX          | 2,546            | 10.0950   |
| 03/06/2026 | 09:02:04 AM | CABK                 | Buy         | XMAD          | 38               | 10.0500   |
| 03/06/2026 | 09:02:04 AM | CABK                 | Buy         | XMAD          | 1,126            | 10.0500   |
| 03/06/2026 | 09:02:22 AM | CABK                 | Buy         | XMAD          | 85               | 10.0500   |
| 03/06/2026 | 09:02:22 AM | CABK                 | Buy         | XMAD          | 829              | 10.0500   |
| 03/06/2026 | 09:02:40 AM | CABK                 | Buy         | XMAD          | 926              | 10.0450   |
| 03/06/2026 | 09:02:40 AM | CABK                 | Buy         | XMAD          | 920              | 10.0400   |
| 03/06/2026 | 09:02:40 AM | CABK                 | Buy         | CEUX          | 1,134            | 10.0450   |
| 03/06/2026 | 09:03:01 AM | CABK                 | Buy         | XMAD          | 891              | 10.0350   |
| 03/06/2026 | 09:03:01 AM | CABK                 | Buy         | XMAD          | 892              | 10.0300   |
| 03/06/2026 | 09:03:53 AM | CABK                 | Buy         | XMAD          | 1,115            | 10.0050   |
| 03/06/2026 | 09:04:04 AM | CABK                 | Buy         | XMAD          | 952              | 10.0000   |
| 03/06/2026 | 09:04:42 AM | CABK                 | Buy         | XMAD          | 987              | 10.0050   |
| 03/06/2026 | 09:04:42 AM | CABK                 | Buy         | XMAD          | 1,111            | 10.0000   |
| 03/06/2026 | 09:04:56 AM | CABK                 | Buy         | XMAD          | 907              | 9.9940    |
| 03/06/2026 | 09:05:57 AM | CABK                 | Buy         | CEUX          | 159              | 10.0500   |
| 03/06/2026 | 09:06:00 AM | CABK                 | Buy         | XMAD          | 753              | 10.0450   |
| 03/06/2026 | 09:06:00 AM | CABK                 | Buy         | XMAD          | 162              | 10.0450   |
| 03/06/2026 | 09:06:00 AM | CABK                 | Buy         | CEUX          | 2,359            | 10.0500   |
| 03/06/2026 | 09:06:00 AM | CABK                 | Buy         | CEUX          | 1,341            | 10.0450   |
| 03/06/2026 | 09:06:02 AM | CABK                 | Buy         | CEUX          | 437              | 10.0400   |
| 03/06/2026 | 09:06:02 AM | CABK                 | Buy         | CEUX          | 1,832            | 10.0400   |
| 03/06/2026 | 09:06:55 AM | CABK                 | Buy         | XMAD          | 905              | 10.0450   |
| 03/06/2026 | 09:07:18 AM | CABK                 | Buy         | XMAD          | 1,003            | 10.0650   |
| 03/06/2026 | 09:07:33 AM | CABK                 | Buy         | CEUX          | 1,093            | 10.0600   |
| 03/06/2026 | 09:07:33 AM | CABK                 | Buy         | CEUX          | 1,161            | 10.0550   |
| 03/06/2026 | 09:08:01 AM | CABK                 | Buy         | XMAD          | 977              | 10.0750   |
| 03/06/2026 | 09:08:01 AM | CABK                 | Buy         | CEUX          | 1,096            | 10.0750   |
| 03/06/2026 | 09:09:00 AM | CABK                 | Buy         | XMAD          | 1,373            | 10.0650   |
| 03/06/2026 | 09:09:12 AM | CABK                 | Buy         | CEUX          | 887              | 10.0600   |
| 03/06/2026 | 09:09:14 AM | CABK                 | Buy         | CEUX          | 889              | 10.0550   |
| 03/06/2026 | 09:09:43 AM | CABK                 | Buy         | XMAD          | 475              | 10.0500   |
| 03/06/2026 | 09:10:15 AM | CABK                 | Buy         | CEUX          | 923              | 10.0400   |
| 03/06/2026 | 09:10:15 AM | CABK                 | Buy         | CEUX          | 300              | 10.0350   |
| 03/06/2026 | 09:10:16 AM | CABK                 | Buy         | XMAD          | 443              | 10.0350   |
| 03/06/2026 | 09:10:16 AM | CABK                 | Buy         | XMAD          | 570              | 10.0350   |
| 03/06/2026 | 09:11:09 AM | CABK                 | Buy         | XMAD          | 917              | 10.0600   |
| 03/06/2026 | 09:12:15 AM | CABK                 | Buy         | XMAD          | 887              | 10.0500   |
| 03/06/2026 | 09:12:36 AM | CABK                 | Buy         | XMAD          | 974              | 10.0450   |
| 03/06/2026 | 09:12:36 AM | CABK                 | Buy         | CEUX          | 904              | 10.0450   |
| 03/06/2026 | 09:13:13 AM | CABK                 | Buy         | XMAD          | 1,089            | 10.0450   |
| 03/06/2026 | 09:13:13 AM | CABK                 | Buy         | XMAD          | 77               | 10.0400   |
| 03/06/2026 | 09:13:13 AM | CABK                 | Buy         | XMAD          | 882              | 10.0400   |
| 03/06/2026 | 09:13:13 AM | CABK                 | Buy         | CEUX          | 890              | 10.0400   |
| 03/06/2026 | 09:14:03 AM | CABK                 | Buy         | CEUX          | 987              | 10.0350   |
| 03/06/2026 | 09:14:10 AM | CABK                 | Buy         | XMAD          | 1,181            | 10.0300   |
| 03/06/2026 | 09:14:10 AM | CABK                 | Buy         | CEUX          | 888              | 10.0300   |
| 03/06/2026 | 09:14:30 AM | CABK                 | Buy         | XMAD          | 51               | 10.0250   |
| 03/06/2026 | 09:14:30 AM | CABK                 | Buy         | XMAD          | 886              | 10.0250   |
| 03/06/2026 | 09:14:47 AM | CABK                 | Buy         | XMAD          | 17               | 10.0200   |
| 03/06/2026 | 09:14:47 AM | CABK                 | Buy         | XMAD          | 1,115            | 10.0200   |
| 03/06/2026 | 09:14:47 AM | CABK                 | Buy         | CEUX          | 998              | 10.0200   |
| 03/06/2026 | 09:15:50 AM | CABK                 | Buy         | XMAD          | 12               | 10.0100   |
| 03/06/2026 | 09:15:50 AM | CABK                 | Buy         | XMAD          | 11               | 10.0100   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 09:15:50 AM | CABK                 | Buy         | XMAD          | 11               | 10.0100   |
| 03/06/2026 | 09:15:50 AM | CABK                 | Buy         | XMAD          | 1,148            | 10.0100   |
| 03/06/2026 | 09:15:52 AM | CABK                 | Buy         | XMAD          | 595              | 10.0050   |
| 03/06/2026 | 09:15:52 AM | CABK                 | Buy         | CEUX          | 12               | 10.0050   |
| 03/06/2026 | 09:16:16 AM | CABK                 | Buy         | XMAD          | 1,017            | 10.0350   |
| 03/06/2026 | 09:16:16 AM | CABK                 | Buy         | CEUX          | 902              | 10.0400   |
| 03/06/2026 | 09:16:16 AM | CABK                 | Buy         | CEUX          | 902              | 10.0350   |
| 03/06/2026 | 09:17:16 AM | CABK                 | Buy         | CEUX          | 976              | 10.0250   |
| 03/06/2026 | 09:17:20 AM | CABK                 | Buy         | XMAD          | 1,492            | 10.0250   |
| 03/06/2026 | 09:17:23 AM | CABK                 | Buy         | XMAD          | 922              | 10.0200   |
| 03/06/2026 | 09:18:14 AM | CABK                 | Buy         | XMAD          | 890              | 10.0200   |
| 03/06/2026 | 09:18:17 AM | CABK                 | Buy         | CEUX          | 1,051            | 10.0150   |
| 03/06/2026 | 09:18:23 AM | CABK                 | Buy         | XMAD          | 1,040            | 10.0100   |
| 03/06/2026 | 09:19:36 AM | CABK                 | Buy         | XMAD          | 898              | 10.0300   |
| 03/06/2026 | 09:19:36 AM | CABK                 | Buy         | CEUX          | 1,003            | 10.0300   |
| 03/06/2026 | 09:19:47 AM | CABK                 | Buy         | XMAD          | 966              | 10.0400   |
| 03/06/2026 | 09:19:47 AM | CABK                 | Buy         | XMAD          | 1,117            | 10.0350   |
| 03/06/2026 | 09:19:47 AM | CABK                 | Buy         | CEUX          | 1,026            | 10.0350   |
| 03/06/2026 | 09:21:06 AM | CABK                 | Buy         | XMAD          | 909              | 10.0450   |
| 03/06/2026 | 09:21:20 AM | CABK                 | Buy         | XMAD          | 1,141            | 10.0400   |
| 03/06/2026 | 09:21:20 AM | CABK                 | Buy         | CEUX          | 670              | 10.0400   |
| 03/06/2026 | 09:21:20 AM | CABK                 | Buy         | CEUX          | 285              | 10.0400   |
| 03/06/2026 | 09:21:28 AM | CABK                 | Buy         | CEUX          | 898              | 10.0350   |
| 03/06/2026 | 09:21:50 AM | CABK                 | Buy         | XMAD          | 315              | 10.0300   |
| 03/06/2026 | 09:21:50 AM | CABK                 | Buy         | XMAD          | 778              | 10.0300   |
| 03/06/2026 | 09:22:27 AM | CABK                 | Buy         | CEUX          | 889              | 10.0250   |
| 03/06/2026 | 09:22:40 AM | CABK                 | Buy         | XMAD          | 140              | 10.0350   |
| 03/06/2026 | 09:22:41 AM | CABK                 | Buy         | XMAD          | 93               | 10.0350   |
| 03/06/2026 | 09:22:41 AM | CABK                 | Buy         | XMAD          | 93               | 10.0350   |
| 03/06/2026 | 09:23:01 AM | CABK                 | Buy         | XMAD          | 1,078            | 10.0250   |
| 03/06/2026 | 09:24:10 AM | CABK                 | Buy         | XMAD          | 208              | 10.0200   |
| 03/06/2026 | 09:24:10 AM | CABK                 | Buy         | XMAD          | 298              | 10.0200   |
| 03/06/2026 | 09:24:10 AM | CABK                 | Buy         | XMAD          | 795              | 10.0200   |
| 03/06/2026 | 09:24:10 AM | CABK                 | Buy         | CEUX          | 962              | 10.0200   |
| 03/06/2026 | 09:24:39 AM | CABK                 | Buy         | CEUX          | 1,085            | 10.0100   |
| 03/06/2026 | 09:24:59 AM | CABK                 | Buy         | XMAD          | 139              | 10.0100   |
| 03/06/2026 | 09:24:59 AM | CABK                 | Buy         | XMAD          | 765              | 10.0100   |
| 03/06/2026 | 09:24:59 AM | CABK                 | Buy         | XMAD          | 401              | 10.0100   |
| 03/06/2026 | 09:25:18 AM | CABK                 | Buy         | XMAD          | 918              | 10.0150   |
| 03/06/2026 | 09:25:37 AM | CABK                 | Buy         | CEUX          | 938              | 10.0150   |
| 03/06/2026 | 09:26:37 AM | CABK                 | Buy         | XMAD          | 935              | 10.0200   |
| 03/06/2026 | 09:27:08 AM | CABK                 | Buy         | XMAD          | 974              | 10.0150   |
| 03/06/2026 | 09:27:51 AM | CABK                 | Buy         | CEUX          | 912              | 10.0100   |
| 03/06/2026 | 09:27:51 AM | CABK                 | Buy         | CEUX          | 914              | 10.0050   |
| 03/06/2026 | 09:28:16 AM | CABK                 | Buy         | XMAD          | 1,060            | 10.0100   |
| 03/06/2026 | 09:28:16 AM | CABK                 | Buy         | XMAD          | 162              | 10.0100   |
| 03/06/2026 | 09:28:18 AM | CABK                 | Buy         | XMAD          | 949              | 10.0050   |
| 03/06/2026 | 09:29:57 AM | CABK                 | Buy         | XMAD          | 906              | 10.0200   |
| 03/06/2026 | 09:29:57 AM | CABK                 | Buy         | CEUX          | 922              | 10.0200   |
| 03/06/2026 | 09:30:34 AM | CABK                 | Buy         | XMAD          | 923              | 10.0150   |
| 03/06/2026 | 09:30:34 AM | CABK                 | Buy         | CEUX          | 900              | 10.0150   |
| 03/06/2026 | 09:30:55 AM | CABK                 | Buy         | XMAD          | 1,036            | 10.0250   |
| 03/06/2026 | 09:31:31 AM | CABK                 | Buy         | XMAD          | 928              | 10.0550   |
| 03/06/2026 | 09:31:31 AM | CABK                 | Buy         | CEUX          | 889              | 10.0550   |
| 03/06/2026 | 09:32:16 AM | CABK                 | Buy         | XMAD          | 1,034            | 10.0650   |
| 03/06/2026 | 09:33:01 AM | CABK                 | Buy         | CEUX          | 399              | 10.0850   |
| 03/06/2026 | 09:33:01 AM | CABK                 | Buy         | CEUX          | 610              | 10.0850   |
| 03/06/2026 | 09:33:14 AM | CABK                 | Buy         | XMAD          | 970              | 10.0850   |
| 03/06/2026 | 09:34:20 AM | CABK                 | Buy         | CEUX          | 932              | 10.0900   |
| 03/06/2026 | 09:34:35 AM | CABK                 | Buy         | XMAD          | 835              | 10.0850   |
| 03/06/2026 | 09:34:35 AM | CABK                 | Buy         | XMAD          | 191              | 10.0850   |
| 03/06/2026 | 09:35:06 AM | CABK                 | Buy         | TQEX          | 890              | 10.0850   |
| 03/06/2026 | 09:35:06 AM | CABK                 | Buy         | CEUX          | 888              | 10.0850   |
| 03/06/2026 | 09:35:25 AM | CABK                 | Buy         | XMAD          | 892              | 10.0800   |
| 03/06/2026 | 09:35:38 AM | CABK                 | Buy         | XMAD          | 557              | 10.0750   |
| 03/06/2026 | 09:35:38 AM | CABK                 | Buy         | XMAD          | 255              | 10.0750   |
| 03/06/2026 | 09:35:38 AM | CABK                 | Buy         | XMAD          | 130              | 10.0750   |
| 03/06/2026 | 09:35:55 AM | CABK                 | Buy         | XMAD          | 319              | 10.0650   |
| 03/06/2026 | 09:35:55 AM | CABK                 | Buy         | XMAD          | 574              | 10.0650   |
| 03/06/2026 | 09:36:02 AM | CABK                 | Buy         | CEUX          | 294              | 10.0650   |
| 03/06/2026 | 09:36:02 AM | CABK                 | Buy         | CEUX          | 602              | 10.0650   |
| 03/06/2026 | 09:36:39 AM | CABK                 | Buy         | XMAD          | 1,161            | 10.0700   |
| 03/06/2026 | 09:37:14 AM | CABK                 | Buy         | XMAD          | 1,125            | 10.0750   |
| 03/06/2026 | 09:37:14 AM | CABK                 | Buy         | CEUX          | 909              | 10.0750   |
| 03/06/2026 | 09:38:58 AM | CABK                 | Buy         | XMAD          | 941              | 10.0900   |
| 03/06/2026 | 09:38:58 AM | CABK                 | Buy         | CEUX          | 965              | 10.0900   |
| 03/06/2026 | 09:39:12 AM | CABK                 | Buy         | XMAD          | 1,064            | 10.0850   |
| 03/06/2026 | 09:39:48 AM | CABK                 | Buy         | CEUX          | 902              | 10.0900   |
| 03/06/2026 | 09:40:52 AM | CABK                 | Buy         | XMAD          | 939              | 10.0950   |
| 03/06/2026 | 09:40:52 AM | CABK                 | Buy         | TQEX          | 1,405            | 10.0950   |
| 03/06/2026 | 09:40:53 AM | CABK                 | Buy         | XMAD          | 906              | 10.0900   |
| 03/06/2026 | 09:40:53 AM | CABK                 | Buy         | CEUX          | 913              | 10.0900   |
| 03/06/2026 | 09:42:20 AM | CABK                 | Buy         | CEUX          | 896              | 10.0750   |
| 03/06/2026 | 09:42:21 AM | CABK                 | Buy         | XMAD          | 992              | 10.0750   |
| 03/06/2026 | 09:42:49 AM | CABK                 | Buy         | XMAD          | 400              | 10.0750   |
| 03/06/2026 | 09:42:49 AM | CABK                 | Buy         | XMAD          | 255              | 10.0750   |
| 03/06/2026 | 09:42:49 AM | CABK                 | Buy         | XMAD          | 238              | 10.0750   |
| 03/06/2026 | 09:43:51 AM | CABK                 | Buy         | XMAD          | 140              | 10.0750   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 09:43:51 AM | CABK                 | Buy         | XMAD          | 40               | 10.0750   |
| 03/06/2026 | 09:43:51 AM | CABK                 | Buy         | CEUX          | 903              | 10.0750   |
| 03/06/2026 | 09:45:13 AM | CABK                 | Buy         | XMAD          | 1,694            | 10.0850   |
| 03/06/2026 | 09:45:13 AM | CABK                 | Buy         | CEUX          | 887              | 10.0850   |
| 03/06/2026 | 09:45:45 AM | CABK                 | Buy         | CEUX          | 914              | 10.0950   |
| 03/06/2026 | 09:47:23 AM | CABK                 | Buy         | XMAD          | 1,260            | 10.1150   |
| 03/06/2026 | 09:47:23 AM | CABK                 | Buy         | CEUX          | 888              | 10.1150   |
| 03/06/2026 | 09:48:40 AM | CABK                 | Buy         | XMAD          | 2,621            | 10.1100   |
| 03/06/2026 | 09:48:40 AM | CABK                 | Buy         | XMAD          | 1,719            | 10.1050   |
| 03/06/2026 | 09:48:40 AM | CABK                 | Buy         | TQEX          | 1,165            | 10.1100   |
| 03/06/2026 | 09:48:40 AM | CABK                 | Buy         | CEUX          | 923              | 10.1050   |
| 03/06/2026 | 09:48:56 AM | CABK                 | Buy         | XMAD          | 887              | 10.1000   |
| 03/06/2026 | 09:50:00 AM | CABK                 | Buy         | XMAD          | 1,012            | 10.1050   |
| 03/06/2026 | 09:50:00 AM | CABK                 | Buy         | XMAD          | 83               | 10.1050   |
| 03/06/2026 | 09:50:00 AM | CABK                 | Buy         | CEUX          | 952              | 10.1050   |
| 03/06/2026 | 09:50:06 AM | CABK                 | Buy         | TQEX          | 1,088            | 10.1000   |
| 03/06/2026 | 09:51:37 AM | CABK                 | Buy         | CEUX          | 1,127            | 10.1100   |
| 03/06/2026 | 09:51:45 AM | CABK                 | Buy         | XMAD          | 928              | 10.1050   |
| 03/06/2026 | 09:52:24 AM | CABK                 | Buy         | CEUX          | 1                | 10.1050   |
| 03/06/2026 | 09:52:24 AM | CABK                 | Buy         | CEUX          | 961              | 10.1050   |
| 03/06/2026 | 09:52:30 AM | CABK                 | Buy         | XMAD          | 203              | 10.1050   |
| 03/06/2026 | 09:52:30 AM | CABK                 | Buy         | XMAD          | 765              | 10.1050   |
| 03/06/2026 | 09:52:30 AM | CABK                 | Buy         | XMAD          | 35               | 10.1050   |
| 03/06/2026 | 09:52:44 AM | CABK                 | Buy         | XMAD          | 100              | 10.1000   |
| 03/06/2026 | 09:53:25 AM | CABK                 | Buy         | CEUX          | 922              | 10.1050   |
| 03/06/2026 | 09:53:52 AM | CABK                 | Buy         | XMAD          | 606              | 10.1000   |
| 03/06/2026 | 09:54:32 AM | CABK                 | Buy         | CEUX          | 889              | 10.1050   |
| 03/06/2026 | 09:54:41 AM | CABK                 | Buy         | XMAD          | 1,893            | 10.1050   |
| 03/06/2026 | 09:54:45 AM | CABK                 | Buy         | XMAD          | 32               | 10.1050   |
| 03/06/2026 | 09:54:45 AM | CABK                 | Buy         | XMAD          | 1,209            | 10.1050   |
| 03/06/2026 | 09:56:00 AM | CABK                 | Buy         | XMAD          | 377              | 10.0850   |
| 03/06/2026 | 09:57:30 AM | CABK                 | Buy         | XMAD          | 385              | 10.0900   |
| 03/06/2026 | 09:57:52 AM | CABK                 | Buy         | XMAD          | 226              | 10.0950   |
| 03/06/2026 | 09:58:48 AM | CABK                 | Buy         | XMAD          | 765              | 10.1000   |
| 03/06/2026 | 09:58:48 AM | CABK                 | Buy         | XMAD          | 690              | 10.1000   |
| 03/06/2026 | 09:59:20 AM | CABK                 | Buy         | XMAD          | 949              | 10.1000   |
| 03/06/2026 | 09:59:37 AM | CABK                 | Buy         | XMAD          | 1,142            | 10.1000   |
| 03/06/2026 | 10:00:18 AM | CABK                 | Buy         | CEUX          | 224              | 10.0950   |
| 03/06/2026 | 10:00:18 AM | CABK                 | Buy         | CEUX          | 669              | 10.0950   |
| 03/06/2026 | 10:00:42 AM | CABK                 | Buy         | CEUX          | 922              | 10.0900   |
| 03/06/2026 | 10:00:59 AM | CABK                 | Buy         | CEUX          | 600              | 10.1000   |
| 03/06/2026 | 10:01:22 AM | CABK                 | Buy         | TQEX          | 1,284            | 10.0950   |
| 03/06/2026 | 10:01:37 AM | CABK                 | Buy         | XMAD          | 765              | 10.0900   |
| 03/06/2026 | 10:01:37 AM | CABK                 | Buy         | XMAD          | 255              | 10.0900   |
| 03/06/2026 | 10:01:37 AM | CABK                 | Buy         | XMAD          | 325              | 10.0900   |
| 03/06/2026 | 10:01:37 AM | CABK                 | Buy         | CEUX          | 1,177            | 10.0900   |
| 03/06/2026 | 10:02:19 AM | CABK                 | Buy         | XMAD          | 979              | 10.0950   |
| 03/06/2026 | 10:02:19 AM | CABK                 | Buy         | TQEX          | 474              | 10.0950   |
| 03/06/2026 | 10:03:01 AM | CABK                 | Buy         | TQEX          | 26               | 10.0800   |
| 03/06/2026 | 10:03:01 AM | CABK                 | Buy         | TQEX          | 25               | 10.0800   |
| 03/06/2026 | 10:03:01 AM | CABK                 | Buy         | TQEX          | 950              | 10.0800   |
| 03/06/2026 | 10:03:34 AM | CABK                 | Buy         | XMAD          | 920              | 10.0850   |
| 03/06/2026 | 10:03:34 AM | CABK                 | Buy         | CEUX          | 893              | 10.0850   |
| 03/06/2026 | 10:04:16 AM | CABK                 | Buy         | XMAD          | 945              | 10.0750   |
| 03/06/2026 | 10:04:16 AM | CABK                 | Buy         | CEUX          | 1,029            | 10.0750   |
| 03/06/2026 | 10:05:28 AM | CABK                 | Buy         | XMAD          | 197              | 10.0750   |
| 03/06/2026 | 10:06:47 AM | CABK                 | Buy         | CEUX          | 906              | 10.0850   |
| 03/06/2026 | 10:07:43 AM | CABK                 | Buy         | XMAD          | 850              | 10.0900   |
| 03/06/2026 | 10:07:43 AM | CABK                 | Buy         | XMAD          | 143              | 10.0900   |
| 03/06/2026 | 10:07:53 AM | CABK                 | Buy         | XMAD          | 931              | 10.0900   |
| 03/06/2026 | 10:07:53 AM | CABK                 | Buy         | CEUX          | 1,051            | 10.0900   |
| 03/06/2026 | 10:07:57 AM | CABK                 | Buy         | XMAD          | 919              | 10.0850   |
| 03/06/2026 | 10:07:57 AM | CABK                 | Buy         | XMAD          | 1,581            | 10.0850   |
| 03/06/2026 | 10:09:00 AM | CABK                 | Buy         | XMAD          | 954              | 10.0750   |
| 03/06/2026 | 10:09:00 AM | CABK                 | Buy         | CEUX          | 908              | 10.0750   |
| 03/06/2026 | 10:09:44 AM | CABK                 | Buy         | XMAD          | 510              | 10.0650   |
| 03/06/2026 | 10:09:44 AM | CABK                 | Buy         | XMAD          | 386              | 10.0650   |
| 03/06/2026 | 10:11:28 AM | CABK                 | Buy         | CEUX          | 924              | 10.0700   |
| 03/06/2026 | 10:12:00 AM | CABK                 | Buy         | XMAD          | 912              | 10.0750   |
| 03/06/2026 | 10:12:00 AM | CABK                 | Buy         | CEUX          | 890              | 10.0800   |
| 03/06/2026 | 10:12:37 AM | CABK                 | Buy         | XMAD          | 497              | 10.0850   |
| 03/06/2026 | 10:12:37 AM | CABK                 | Buy         | XMAD          | 494              | 10.0850   |
| 03/06/2026 | 10:13:39 AM | CABK                 | Buy         | CEUX          | 919              | 10.0900   |
| 03/06/2026 | 10:13:52 AM | CABK                 | Buy         | XMAD          | 949              | 10.0900   |
| 03/06/2026 | 10:14:19 AM | CABK                 | Buy         | XMAD          | 910              | 10.0850   |
| 03/06/2026 | 10:14:42 AM | CABK                 | Buy         | XMAD          | 909              | 10.0800   |
| 03/06/2026 | 10:14:42 AM | CABK                 | Buy         | CEUX          | 960              | 10.0800   |
| 03/06/2026 | 10:15:47 AM | CABK                 | Buy         | XMAD          | 510              | 10.0800   |
| 03/06/2026 | 10:15:47 AM | CABK                 | Buy         | XMAD          | 459              | 10.0800   |
| 03/06/2026 | 10:15:47 AM | CABK                 | Buy         | CEUX          | 341              | 10.0800   |
| 03/06/2026 | 10:17:08 AM | CABK                 | Buy         | TQEX          | 1,155            | 10.0900   |
| 03/06/2026 | 10:17:12 AM | CABK                 | Buy         | XMAD          | 765              | 10.0850   |
| 03/06/2026 | 10:17:12 AM | CABK                 | Buy         | XMAD          | 123              | 10.0850   |
| 03/06/2026 | 10:17:32 AM | CABK                 | Buy         | XMAD          | 938              | 10.0800   |
| 03/06/2026 | 10:17:42 AM | CABK                 | Buy         | CEUX          | 1,038            | 10.0650   |
| 03/06/2026 | 10:18:34 AM | CABK                 | Buy         | XMAD          | 888              | 10.0550   |
| 03/06/2026 | 10:19:35 AM | CABK                 | Buy         | TQEX          | 1,142            | 10.0500   |
| 03/06/2026 | 10:19:41 AM | CABK                 | Buy         | XMAD          | 912              | 10.0550   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 10:19:57 AM | CABK                 | Buy         | CEUX          | 136              | 10.0500   |
| 03/06/2026 | 10:19:57 AM | CABK                 | Buy         | CEUX          | 755              | 10.0500   |
| 03/06/2026 | 10:20:55 AM | CABK                 | Buy         | XMAD          | 910              | 10.0400   |
| 03/06/2026 | 10:21:24 AM | CABK                 | Buy         | CEUX          | 941              | 10.0400   |
| 03/06/2026 | 10:21:47 AM | CABK                 | Buy         | XMAD          | 953              | 10.0350   |
| 03/06/2026 | 10:23:32 AM | CABK                 | Buy         | XMAD          | 904              | 10.0350   |
| 03/06/2026 | 10:23:35 AM | CABK                 | Buy         | AQEU          | 1,084            | 10.0350   |
| 03/06/2026 | 10:24:14 AM | CABK                 | Buy         | XMAD          | 909              | 10.0300   |
| 03/06/2026 | 10:24:14 AM | CABK                 | Buy         | TQEX          | 985              | 10.0300   |
| 03/06/2026 | 10:24:14 AM | CABK                 | Buy         | CEUX          | 1,242            | 10.0300   |
| 03/06/2026 | 10:24:14 AM | CABK                 | Buy         | AQEU          | 99               | 10.0350   |
| 03/06/2026 | 10:24:50 AM | CABK                 | Buy         | CEUX          | 893              | 10.0250   |
| 03/06/2026 | 10:25:31 AM | CABK                 | Buy         | XMAD          | 894              | 10.0200   |
| 03/06/2026 | 10:25:32 AM | CABK                 | Buy         | XMAD          | 909              | 10.0150   |
| 03/06/2026 | 10:27:25 AM | CABK                 | Buy         | XMAD          | 941              | 10.0100   |
| 03/06/2026 | 10:27:56 AM | CABK                 | Buy         | CEUX          | 916              | 10.0050   |
| 03/06/2026 | 10:28:43 AM | CABK                 | Buy         | CEUX          | 887              | 10.0100   |
| 03/06/2026 | 10:29:20 AM | CABK                 | Buy         | XMAD          | 936              | 10.0050   |
| 03/06/2026 | 10:29:40 AM | CABK                 | Buy         | CEUX          | 243              | 10.0050   |
| 03/06/2026 | 10:29:40 AM | CABK                 | Buy         | CEUX          | 655              | 10.0050   |
| 03/06/2026 | 10:30:08 AM | CABK                 | Buy         | XMAD          | 902              | 10.0050   |
| 03/06/2026 | 10:31:10 AM | CABK                 | Buy         | XMAD          | 1,003            | 10.0200   |
| 03/06/2026 | 10:31:10 AM | CABK                 | Buy         | AQEU          | 982              | 10.0200   |
| 03/06/2026 | 10:31:15 AM | CABK                 | Buy         | XMAD          | 913              | 10.0150   |
| 03/06/2026 | 10:31:41 AM | CABK                 | Buy         | CEUX          | 757              | 10.0100   |
| 03/06/2026 | 10:31:41 AM | CABK                 | Buy         | CEUX          | 163              | 10.0100   |
| 03/06/2026 | 10:32:36 AM | CABK                 | Buy         | XMAD          | 70               | 10.0100   |
| 03/06/2026 | 10:32:36 AM | CABK                 | Buy         | XMAD          | 765              | 10.0100   |
| 03/06/2026 | 10:32:36 AM | CABK                 | Buy         | XMAD          | 80               | 10.0100   |
| 03/06/2026 | 10:34:30 AM | CABK                 | Buy         | CEUX          | 1                | 9.9960    |
| 03/06/2026 | 10:34:43 AM | CABK                 | Buy         | XMAD          | 935              | 9.9940    |
| 03/06/2026 | 10:34:43 AM | CABK                 | Buy         | TQEX          | 940              | 9.9940    |
| 03/06/2026 | 10:34:43 AM | CABK                 | Buy         | CEUX          | 1,112            | 9.9960    |
| 03/06/2026 | 10:34:56 AM | CABK                 | Buy         | XMAD          | 904              | 9.9880    |
| 03/06/2026 | 10:35:09 AM | CABK                 | Buy         | AQEU          | 1,681            | 9.9840    |
| 03/06/2026 | 10:35:53 AM | CABK                 | Buy         | CEUX          | 892              | 9.9840    |
| 03/06/2026 | 10:36:09 AM | CABK                 | Buy         | XMAD          | 1,001            | 9.9840    |
| 03/06/2026 | 10:36:21 AM | CABK                 | Buy         | AQEU          | 911              | 9.9820    |
| 03/06/2026 | 10:36:48 AM | CABK                 | Buy         | XMAD          | 981              | 9.9720    |
| 03/06/2026 | 10:37:13 AM | CABK                 | Buy         | AQEU          | 1,015            | 9.9720    |
| 03/06/2026 | 10:37:25 AM | CABK                 | Buy         | CEUX          | 252              | 9.9660    |
| 03/06/2026 | 10:37:25 AM | CABK                 | Buy         | CEUX          | 677              | 9.9660    |
| 03/06/2026 | 10:37:28 AM | CABK                 | Buy         | XMAD          | 939              | 9.9620    |
| 03/06/2026 | 10:38:29 AM | CABK                 | Buy         | XMAD          | 447              | 9.9620    |
| 03/06/2026 | 10:39:16 AM | CABK                 | Buy         | XMAD          | 1,148            | 9.9700    |
| 03/06/2026 | 10:39:55 AM | CABK                 | Buy         | XMAD          | 842              | 9.9740    |
| 03/06/2026 | 10:40:38 AM | CABK                 | Buy         | CEUX          | 210              | 9.9700    |
| 03/06/2026 | 10:40:38 AM | CABK                 | Buy         | CEUX          | 711              | 9.9700    |
| 03/06/2026 | 10:42:00 AM | CABK                 | Buy         | XMAD          | 1,020            | 9.9720    |
| 03/06/2026 | 10:42:00 AM | CABK                 | Buy         | XMAD          | 107              | 9.9720    |
| 03/06/2026 | 10:42:12 AM | CABK                 | Buy         | XMAD          | 1,200            | 9.9660    |
| 03/06/2026 | 10:43:34 AM | CABK                 | Buy         | CEUX          | 897              | 9.9620    |
| 03/06/2026 | 10:45:29 AM | CABK                 | Buy         | TQEX          | 916              | 9.9800    |
| 03/06/2026 | 10:45:29 AM | CABK                 | Buy         | CEUX          | 1,118            | 9.9800    |
| 03/06/2026 | 10:46:02 AM | CABK                 | Buy         | XMAD          | 765              | 9.9840    |
| 03/06/2026 | 10:46:02 AM | CABK                 | Buy         | XMAD          | 214              | 9.9840    |
| 03/06/2026 | 10:46:22 AM | CABK                 | Buy         | XMAD          | 465              | 9.9780    |
| 03/06/2026 | 10:46:22 AM | CABK                 | Buy         | XMAD          | 470              | 9.9780    |
| 03/06/2026 | 10:46:22 AM | CABK                 | Buy         | XMAD          | 968              | 9.9720    |
| 03/06/2026 | 10:46:22 AM | CABK                 | Buy         | CEUX          | 465              | 9.9780    |
| 03/06/2026 | 10:46:22 AM | CABK                 | Buy         | CEUX          | 774              | 9.9780    |
| 03/06/2026 | 10:46:22 AM | CABK                 | Buy         | CEUX          | 932              | 9.9720    |
| 03/06/2026 | 10:46:33 AM | CABK                 | Buy         | XMAD          | 974              | 9.9660    |
| 03/06/2026 | 10:47:38 AM | CABK                 | Buy         | XMAD          | 255              | 9.9860    |
| 03/06/2026 | 10:47:38 AM | CABK                 | Buy         | XMAD          | 652              | 9.9860    |
| 03/06/2026 | 10:48:35 AM | CABK                 | Buy         | XMAD          | 701              | 10.0000   |
| 03/06/2026 | 10:48:35 AM | CABK                 | Buy         | XMAD          | 322              | 10.0000   |
| 03/06/2026 | 10:48:35 AM | CABK                 | Buy         | CEUX          | 1,101            | 10.0000   |
| 03/06/2026 | 10:48:54 AM | CABK                 | Buy         | CEUX          | 1,062            | 10.0000   |
| 03/06/2026 | 10:48:58 AM | CABK                 | Buy         | XMAD          | 1,053            | 9.9940    |
| 03/06/2026 | 10:50:49 AM | CABK                 | Buy         | XMAD          | 957              | 9.9820    |
| 03/06/2026 | 10:50:49 AM | CABK                 | Buy         | XMAD          | 16               | 9.9820    |
| 03/06/2026 | 10:50:50 AM | CABK                 | Buy         | AQEU          | 928              | 9.9800    |
| 03/06/2026 | 10:50:53 AM | CABK                 | Buy         | CEUX          | 897              | 9.9760    |
| 03/06/2026 | 10:50:54 AM | CABK                 | Buy         | XMAD          | 897              | 9.9740    |
| 03/06/2026 | 10:55:43 AM | CABK                 | Buy         | CEUX          | 925              | 10.0050   |
| 03/06/2026 | 10:55:53 AM | CABK                 | Buy         | XMAD          | 400              | 10.0000   |
| 03/06/2026 | 10:55:53 AM | CABK                 | Buy         | XMAD          | 1,028            | 10.0000   |
| 03/06/2026 | 10:55:55 AM | CABK                 | Buy         | CEUX          | 755              | 9.9980    |
| 03/06/2026 | 10:57:42 AM | CABK                 | Buy         | CEUX          | 1,163            | 10.0100   |
| 03/06/2026 | 10:57:45 AM | CABK                 | Buy         | XMAD          | 707              | 10.0100   |
| 03/06/2026 | 10:57:45 AM | CABK                 | Buy         | XMAD          | 765              | 10.0100   |
| 03/06/2026 | 10:57:45 AM | CABK                 | Buy         | XMAD          | 198              | 10.0100   |
| 03/06/2026 | 11:00:25 AM | CABK                 | Buy         | XMAD          | 1,388            | 10.0150   |
| 03/06/2026 | 11:00:25 AM | CABK                 | Buy         | XMAD          | 1,070            | 10.0100   |
| 03/06/2026 | 11:00:25 AM | CABK                 | Buy         | TQEX          | 933              | 10.0100   |
| 03/06/2026 | 11:00:25 AM | CABK                 | Buy         | CEUX          | 1,522            | 10.0100   |
| 03/06/2026 | 11:00:31 AM | CABK                 | Buy         | XMAD          | 1,114            | 10.0050   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 11:02:50 AM | CABK                 | Buy         | XMAD          | 150              | 10.0050   |
| 03/06/2026 | 11:02:50 AM | CABK                 | Buy         | CEUX          | 890              | 10.0050   |
| 03/06/2026 | 11:02:51 AM | CABK                 | Buy         | XMAD          | 767              | 10.0050   |
| 03/06/2026 | 11:03:02 AM | CABK                 | Buy         | CEUX          | 1,325            | 10.0000   |
| 03/06/2026 | 11:04:26 AM | CABK                 | Buy         | CEUX          | 198              | 10.0050   |
| 03/06/2026 | 11:04:26 AM | CABK                 | Buy         | CEUX          | 770              | 10.0050   |
| 03/06/2026 | 11:04:53 AM | CABK                 | Buy         | XMAD          | 3,467            | 10.0100   |
| 03/06/2026 | 11:05:07 AM | CABK                 | Buy         | XMAD          | 1,268            | 10.0050   |
| 03/06/2026 | 11:08:05 AM | CABK                 | Buy         | CEUX          | 1,060            | 10.0100   |
| 03/06/2026 | 11:08:34 AM | CABK                 | Buy         | XMAD          | 957              | 10.0050   |
| 03/06/2026 | 11:08:34 AM | CABK                 | Buy         | CEUX          | 935              | 10.0050   |
| 03/06/2026 | 11:08:37 AM | CABK                 | Buy         | XMAD          | 932              | 10.0000   |
| 03/06/2026 | 11:08:37 AM | CABK                 | Buy         | TQEX          | 1,242            | 10.0000   |
| 03/06/2026 | 11:10:00 AM | CABK                 | Buy         | XMAD          | 815              | 10.0050   |
| 03/06/2026 | 11:10:00 AM | CABK                 | Buy         | XMAD          | 314              | 10.0050   |
| 03/06/2026 | 11:10:00 AM | CABK                 | Buy         | CEUX          | 890              | 10.0050   |
| 03/06/2026 | 11:10:20 AM | CABK                 | Buy         | XMAD          | 543              | 10.0000   |
| 03/06/2026 | 11:10:20 AM | CABK                 | Buy         | XMAD          | 849              | 10.0000   |
| 03/06/2026 | 11:11:21 AM | CABK                 | Buy         | XMAD          | 1,102            | 10.0100   |
| 03/06/2026 | 11:11:21 AM | CABK                 | Buy         | CEUX          | 917              | 10.0100   |
| 03/06/2026 | 11:11:34 AM | CABK                 | Buy         | AQEU          | 919              | 10.0150   |
| 03/06/2026 | 11:11:37 AM | CABK                 | Buy         | AQEU          | 989              | 10.0100   |
| 03/06/2026 | 11:12:41 AM | CABK                 | Buy         | AQEU          | 953              | 10.0150   |
| 03/06/2026 | 11:12:41 AM | CABK                 | Buy         | AQEU          | 130              | 10.0150   |
| 03/06/2026 | 11:13:24 AM | CABK                 | Buy         | XMAD          | 592              | 10.0300   |
| 03/06/2026 | 11:13:24 AM | CABK                 | Buy         | XMAD          | 528              | 10.0300   |
| 03/06/2026 | 11:13:24 AM | CABK                 | Buy         | CEUX          | 902              | 10.0300   |
| 03/06/2026 | 11:13:24 AM | CABK                 | Buy         | AQEU          | 1,082            | 10.0300   |
| 03/06/2026 | 11:16:01 AM | CABK                 | Buy         | XMAD          | 82               | 10.0200   |
| 03/06/2026 | 11:16:01 AM | CABK                 | Buy         | XMAD          | 81               | 10.0200   |
| 03/06/2026 | 11:16:15 AM | CABK                 | Buy         | CEUX          | 27               | 10.0250   |
| 03/06/2026 | 11:16:15 AM | CABK                 | Buy         | CEUX          | 27               | 10.0250   |
| 03/06/2026 | 11:16:15 AM | CABK                 | Buy         | CEUX          | 9                | 10.0250   |
| 03/06/2026 | 11:16:15 AM | CABK                 | Buy         | CEUX          | 9                | 10.0250   |
| 03/06/2026 | 11:16:15 AM | CABK                 | Buy         | CEUX          | 9                | 10.0250   |
| 03/06/2026 | 11:16:33 AM | CABK                 | Buy         | CEUX          | 874              | 10.0250   |
| 03/06/2026 | 11:16:58 AM | CABK                 | Buy         | XMAD          | 1,110            | 10.0300   |
| 03/06/2026 | 11:18:11 AM | CABK                 | Buy         | XMAD          | 926              | 10.0300   |
| 03/06/2026 | 11:18:54 AM | CABK                 | Buy         | XMAD          | 963              | 10.0250   |
| 03/06/2026 | 11:18:54 AM | CABK                 | Buy         | CEUX          | 889              | 10.0250   |
| 03/06/2026 | 11:19:44 AM | CABK                 | Buy         | XMAD          | 141              | 10.0150   |
| 03/06/2026 | 11:19:44 AM | CABK                 | Buy         | XMAD          | 866              | 10.0150   |
| 03/06/2026 | 11:19:52 AM | CABK                 | Buy         | CEUX          | 906              | 10.0150   |
| 03/06/2026 | 11:19:52 AM | CABK                 | Buy         | AQEU          | 1,395            | 10.0150   |
| 03/06/2026 | 11:20:41 AM | CABK                 | Buy         | XMAD          | 893              | 10.0200   |
| 03/06/2026 | 11:21:01 AM | CABK                 | Buy         | AQEU          | 890              | 10.0150   |
| 03/06/2026 | 11:21:29 AM | CABK                 | Buy         | CEUX          | 912              | 10.0100   |
| 03/06/2026 | 11:22:22 AM | CABK                 | Buy         | XMAD          | 1                | 10.0100   |
| 03/06/2026 | 11:23:15 AM | CABK                 | Buy         | XMAD          | 74               | 10.0150   |
| 03/06/2026 | 11:24:28 AM | CABK                 | Buy         | XMAD          | 969              | 10.0200   |
| 03/06/2026 | 11:24:28 AM | CABK                 | Buy         | XMAD          | 923              | 10.0150   |
| 03/06/2026 | 11:24:28 AM | CABK                 | Buy         | XMAD          | 902              | 10.0150   |
| 03/06/2026 | 11:24:28 AM | CABK                 | Buy         | TQEX          | 1,232            | 10.0150   |
| 03/06/2026 | 11:24:28 AM | CABK                 | Buy         | CEUX          | 890              | 10.0200   |
| 03/06/2026 | 11:25:54 AM | CABK                 | Buy         | XMAD          | 962              | 10.0050   |
| 03/06/2026 | 11:25:54 AM | CABK                 | Buy         | CEUX          | 905              | 10.0050   |
| 03/06/2026 | 11:27:44 AM | CABK                 | Buy         | XMAD          | 1,119            | 10.0200   |
| 03/06/2026 | 11:27:44 AM | CABK                 | Buy         | CEUX          | 901              | 10.0200   |
| 03/06/2026 | 11:27:54 AM | CABK                 | Buy         | XMAD          | 1,339            | 10.0150   |
| 03/06/2026 | 11:27:54 AM | CABK                 | Buy         | AQEU          | 924              | 10.0150   |
| 03/06/2026 | 11:29:28 AM | CABK                 | Buy         | CEUX          | 906              | 10.0250   |
| 03/06/2026 | 11:29:34 AM | CABK                 | Buy         | XMAD          | 900              | 10.0200   |
| 03/06/2026 | 11:30:03 AM | CABK                 | Buy         | AQEU          | 1,227            | 10.0400   |
| 03/06/2026 | 11:30:05 AM | CABK                 | Buy         | XMAD          | 1,014            | 10.0350   |
| 03/06/2026 | 11:30:16 AM | CABK                 | Buy         | AQEU          | 1,268            | 10.0300   |
| 03/06/2026 | 11:30:33 AM | CABK                 | Buy         | CEUX          | 961              | 10.0150   |
| 03/06/2026 | 11:32:16 AM | CABK                 | Buy         | XMAD          | 903              | 10.0150   |
| 03/06/2026 | 11:35:22 AM | CABK                 | Buy         | XMAD          | 947              | 10.0050   |
| 03/06/2026 | 11:35:22 AM | CABK                 | Buy         | CEUX          | 916              | 10.0050   |
| 03/06/2026 | 11:35:34 AM | CABK                 | Buy         | XMAD          | 765              | 10.0050   |
| 03/06/2026 | 11:35:34 AM | CABK                 | Buy         | XMAD          | 136              | 10.0050   |
| 03/06/2026 | 11:38:12 AM | CABK                 | Buy         | CEUX          | 903              | 10.0100   |
| 03/06/2026 | 11:39:18 AM | CABK                 | Buy         | XMAD          | 910              | 10.0100   |
| 03/06/2026 | 11:39:18 AM | CABK                 | Buy         | AQEU          | 1,050            | 10.0100   |
| 03/06/2026 | 11:40:17 AM | CABK                 | Buy         | XMAD          | 183              | 10.0050   |
| 03/06/2026 | 11:41:49 AM | CABK                 | Buy         | CEUX          | 935              | 10.0150   |
| 03/06/2026 | 11:41:49 AM | CABK                 | Buy         | CEUX          | 36               | 10.0150   |
| 03/06/2026 | 11:42:01 AM | CABK                 | Buy         | XMAD          | 1,137            | 10.0150   |
| 03/06/2026 | 11:42:25 AM | CABK                 | Buy         | XMAD          | 765              | 10.0100   |
| 03/06/2026 | 11:42:25 AM | CABK                 | Buy         | XMAD          | 670              | 10.0100   |
| 03/06/2026 | 11:42:25 AM | CABK                 | Buy         | TQEX          | 1,054            | 10.0100   |
| 03/06/2026 | 11:42:25 AM | CABK                 | Buy         | CEUX          | 1,803            | 10.0100   |
| 03/06/2026 | 11:42:33 AM | CABK                 | Buy         | XMAD          | 595              | 10.0050   |
| 03/06/2026 | 11:42:33 AM | CABK                 | Buy         | XMAD          | 193              | 10.0050   |
| 03/06/2026 | 11:43:08 AM | CABK                 | Buy         | XMAD          | 117              | 10.0000   |
| 03/06/2026 | 11:43:08 AM | CABK                 | Buy         | XMAD          | 616              | 10.0000   |
| 03/06/2026 | 11:43:08 AM | CABK                 | Buy         | XMAD          | 233              | 10.0000   |
| 03/06/2026 | 11:43:15 AM | CABK                 | Buy         | XMAD          | 936              | 9.9940    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 11:43:15 AM | CABK                 | Buy         | CEUX          | 331              | 9.9940    |
| 03/06/2026 | 11:45:02 AM | CABK                 | Buy         | XMAD          | 914              | 9.9860    |
| 03/06/2026 | 11:45:50 AM | CABK                 | Buy         | CEUX          | 1,176            | 9.9880    |
| 03/06/2026 | 11:45:57 AM | CABK                 | Buy         | XMAD          | 914              | 9.9860    |
| 03/06/2026 | 11:48:20 AM | CABK                 | Buy         | XMAD          | 459              | 9.9780    |
| 03/06/2026 | 11:49:00 AM | CABK                 | Buy         | XMAD          | 517              | 9.9780    |
| 03/06/2026 | 11:49:59 AM | CABK                 | Buy         | XMAD          | 912              | 9.9780    |
| 03/06/2026 | 11:49:59 AM | CABK                 | Buy         | CEUX          | 905              | 9.9800    |
| 03/06/2026 | 11:50:13 AM | CABK                 | Buy         | CEUX          | 958              | 9.9840    |
| 03/06/2026 | 11:50:14 AM | CABK                 | Buy         | XMAD          | 765              | 9.9840    |
| 03/06/2026 | 11:50:14 AM | CABK                 | Buy         | XMAD          | 83               | 9.9840    |
| 03/06/2026 | 11:50:14 AM | CABK                 | Buy         | XMAD          | 148              | 9.9840    |
| 03/06/2026 | 11:50:59 AM | CABK                 | Buy         | XMAD          | 939              | 9.9780    |
| 03/06/2026 | 11:51:26 AM | CABK                 | Buy         | CEUX          | 997              | 9.9840    |
| 03/06/2026 | 11:51:26 AM | CABK                 | Buy         | AQEU          | 1,188            | 9.9840    |
| 03/06/2026 | 11:53:19 AM | CABK                 | Buy         | XMAD          | 948              | 9.9920    |
| 03/06/2026 | 11:53:19 AM | CABK                 | Buy         | CEUX          | 317              | 9.9920    |
| 03/06/2026 | 11:53:19 AM | CABK                 | Buy         | CEUX          | 600              | 9.9920    |
| 03/06/2026 | 11:53:29 AM | CABK                 | Buy         | XMAD          | 750              | 9.9860    |
| 03/06/2026 | 11:53:29 AM | CABK                 | Buy         | XMAD          | 279              | 9.9860    |
| 03/06/2026 | 11:53:29 AM | CABK                 | Buy         | AQEU          | 1,061            | 9.9860    |
| 03/06/2026 | 11:54:00 AM | CABK                 | Buy         | XMAD          | 910              | 9.9780    |
| 03/06/2026 | 11:54:00 AM | CABK                 | Buy         | TQEX          | 1,103            | 9.9780    |
| 03/06/2026 | 11:54:06 AM | CABK                 | Buy         | XMAD          | 671              | 9.9760    |
| 03/06/2026 | 11:54:44 AM | CABK                 | Buy         | CEUX          | 1,025            | 9.9800    |
| 03/06/2026 | 11:55:11 AM | CABK                 | Buy         | XMAD          | 904              | 9.9820    |
| 03/06/2026 | 11:55:56 AM | CABK                 | Buy         | AQEU          | 887              | 9.9780    |
| 03/06/2026 | 11:57:59 AM | CABK                 | Buy         | XMAD          | 575              | 9.9800    |
| 03/06/2026 | 11:58:41 AM | CABK                 | Buy         | XMAD          | 1,232            | 9.9760    |
| 03/06/2026 | 12:00:17 PM | CABK                 | Buy         | AQEU          | 1,113            | 10.0050   |
| 03/06/2026 | 12:00:17 PM | CABK                 | Buy         | CEUX          | 747              | 10.0050   |
| 03/06/2026 | 12:00:17 PM | CABK                 | Buy         | CEUX          | 144              | 10.0050   |
| 03/06/2026 | 12:00:47 PM | CABK                 | Buy         | XMAD          | 954              | 10.0000   |
| 03/06/2026 | 12:00:48 PM | CABK                 | Buy         | XMAD          | 918              | 9.9940    |
| 03/06/2026 | 12:00:48 PM | CABK                 | Buy         | AQEU          | 1,165            | 9.9960    |
| 03/06/2026 | 12:00:48 PM | CABK                 | Buy         | CEUX          | 901              | 9.9960    |
| 03/06/2026 | 12:01:21 PM | CABK                 | Buy         | CEUX          | 941              | 10.0000   |
| 03/06/2026 | 12:03:14 PM | CABK                 | Buy         | XMAD          | 228              | 9.9800    |
| 03/06/2026 | 12:03:14 PM | CABK                 | Buy         | XMAD          | 825              | 9.9800    |
| 03/06/2026 | 12:03:43 PM | CABK                 | Buy         | CEUX          | 1,023            | 9.9760    |
| 03/06/2026 | 12:03:44 PM | CABK                 | Buy         | XMAD          | 1,029            | 9.9740    |
| 03/06/2026 | 12:05:24 PM | CABK                 | Buy         | XMAD          | 453              | 9.9760    |
| 03/06/2026 | 12:05:24 PM | CABK                 | Buy         | XMAD          | 477              | 9.9760    |
| 03/06/2026 | 12:05:45 PM | CABK                 | Buy         | CEUX          | 919              | 9.9740    |
| 03/06/2026 | 12:06:50 PM | CABK                 | Buy         | XMAD          | 979              | 9.9680    |
| 03/06/2026 | 12:06:50 PM | CABK                 | Buy         | XMAD          | 889              | 9.9680    |
| 03/06/2026 | 12:06:50 PM | CABK                 | Buy         | CEUX          | 63               | 9.9680    |
| 03/06/2026 | 12:06:50 PM | CABK                 | Buy         | CEUX          | 828              | 9.9680    |
| 03/06/2026 | 12:08:05 PM | CABK                 | Buy         | XMAD          | 358              | 9.9660    |
| 03/06/2026 | 12:08:26 PM | CABK                 | Buy         | TQEX          | 1,031            | 9.9640    |
| 03/06/2026 | 12:08:26 PM | CABK                 | Buy         | CEUX          | 850              | 9.9640    |
| 03/06/2026 | 12:08:26 PM | CABK                 | Buy         | CEUX          | 65               | 9.9640    |
| 03/06/2026 | 12:09:44 PM | CABK                 | Buy         | XMAD          | 963              | 9.9620    |
| 03/06/2026 | 12:13:54 PM | CABK                 | Buy         | CEUX          | 911              | 9.9840    |
| 03/06/2026 | 12:14:18 PM | CABK                 | Buy         | XMAD          | 1,089            | 9.9820    |
| 03/06/2026 | 12:14:33 PM | CABK                 | Buy         | CEUX          | 850              | 9.9780    |
| 03/06/2026 | 12:14:33 PM | CABK                 | Buy         | CEUX          | 37               | 9.9780    |
| 03/06/2026 | 12:14:46 PM | CABK                 | Buy         | XMAD          | 1,242            | 9.9760    |
| 03/06/2026 | 12:15:08 PM | CABK                 | Buy         | XMAD          | 915              | 9.9700    |
| 03/06/2026 | 12:18:13 PM | CABK                 | Buy         | CEUX          | 898              | 9.9880    |
| 03/06/2026 | 12:18:14 PM | CABK                 | Buy         | AQEU          | 66               | 9.9880    |
| 03/06/2026 | 12:18:18 PM | CABK                 | Buy         | XMAD          | 765              | 9.9860    |
| 03/06/2026 | 12:18:29 PM | CABK                 | Buy         | AQEU          | 579              | 9.9880    |
| 03/06/2026 | 12:18:37 PM | CABK                 | Buy         | XMAD          | 210              | 9.9860    |
| 03/06/2026 | 12:19:01 PM | CABK                 | Buy         | XMAD          | 924              | 9.9780    |
| 03/06/2026 | 12:19:01 PM | CABK                 | Buy         | CEUX          | 217              | 9.9780    |
| 03/06/2026 | 12:21:31 PM | CABK                 | Buy         | XMAD          | 275              | 9.9980    |
| 03/06/2026 | 12:21:31 PM | CABK                 | Buy         | XMAD          | 677              | 9.9980    |
| 03/06/2026 | 12:22:57 PM | CABK                 | Buy         | CEUX          | 521              | 9.9880    |
| 03/06/2026 | 12:23:33 PM | CABK                 | Buy         | XMAD          | 907              | 9.9880    |
| 03/06/2026 | 12:23:33 PM | CABK                 | Buy         | CEUX          | 517              | 9.9880    |
| 03/06/2026 | 12:24:32 PM | CABK                 | Buy         | CEUX          | 314              | 9.9800    |
| 03/06/2026 | 12:25:32 PM | CABK                 | Buy         | XMAD          | 1,922            | 9.9860    |
| 03/06/2026 | 12:26:46 PM | CABK                 | Buy         | AQEU          | 964              | 9.9820    |
| 03/06/2026 | 12:30:20 PM | CABK                 | Buy         | CEUX          | 1,468            | 10.0000   |
| 03/06/2026 | 12:32:04 PM | CABK                 | Buy         | CEUX          | 2,281            | 10.0000   |
| 03/06/2026 | 12:32:21 PM | CABK                 | Buy         | XMAD          | 2,264            | 9.9980    |
| 03/06/2026 | 12:32:21 PM | CABK                 | Buy         | XMAD          | 17               | 9.9980    |
| 03/06/2026 | 12:32:21 PM | CABK                 | Buy         | TQEX          | 1,009            | 9.9980    |
| 03/06/2026 | 12:33:00 PM | CABK                 | Buy         | XMAD          | 2,868            | 9.9980    |
| 03/06/2026 | 12:33:40 PM | CABK                 | Buy         | CEUX          | 1,105            | 9.9940    |
| 03/06/2026 | 12:33:40 PM | CABK                 | Buy         | CEUX          | 288              | 9.9940    |
| 03/06/2026 | 12:33:59 PM | CABK                 | Buy         | XMAD          | 2,251            | 9.9920    |
| 03/06/2026 | 12:34:09 PM | CABK                 | Buy         | CEUX          | 381              | 9.9880    |
| 03/06/2026 | 12:34:09 PM | CABK                 | Buy         | CEUX          | 922              | 9.9880    |
| 03/06/2026 | 12:34:12 PM | CABK                 | Buy         | XMAD          | 913              | 9.9860    |
| 03/06/2026 | 12:34:16 PM | CABK                 | Buy         | XMAD          | 904              | 9.9800    |
| 03/06/2026 | 12:34:18 PM | CABK                 | Buy         | CEUX          | 758              | 9.9780    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 12:34:18 PM | CABK                 | Buy         | CEUX          | 143              | 9.9780    |
| 03/06/2026 | 12:35:53 PM | CABK                 | Buy         | XMAD          | 1,081            | 9.9920    |
| 03/06/2026 | 12:36:51 PM | CABK                 | Buy         | XMAD          | 765              | 9.9860    |
| 03/06/2026 | 12:36:51 PM | CABK                 | Buy         | XMAD          | 432              | 9.9860    |
| 03/06/2026 | 12:36:52 PM | CABK                 | Buy         | TQEX          | 916              | 9.9840    |
| 03/06/2026 | 12:36:53 PM | CABK                 | Buy         | XMAD          | 935              | 9.9780    |
| 03/06/2026 | 12:36:53 PM | CABK                 | Buy         | AQEU          | 917              | 9.9840    |
| 03/06/2026 | 12:38:20 PM | CABK                 | Buy         | CEUX          | 779              | 9.9820    |
| 03/06/2026 | 12:38:20 PM | CABK                 | Buy         | CEUX          | 360              | 9.9820    |
| 03/06/2026 | 12:39:15 PM | CABK                 | Buy         | CEUX          | 1,007            | 9.9760    |
| 03/06/2026 | 12:39:28 PM | CABK                 | Buy         | XMAD          | 969              | 9.9720    |
| 03/06/2026 | 12:40:35 PM | CABK                 | Buy         | XMAD          | 899              | 9.9680    |
| 03/06/2026 | 12:41:52 PM | CABK                 | Buy         | CEUX          | 952              | 9.9640    |
| 03/06/2026 | 12:41:59 PM | CABK                 | Buy         | XMAD          | 1,025            | 9.9600    |
| 03/06/2026 | 12:44:37 PM | CABK                 | Buy         | XMAD          | 893              | 9.9180    |
| 03/06/2026 | 12:45:28 PM | CABK                 | Buy         | CEUX          | 944              | 9.9260    |
| 03/06/2026 | 12:45:37 PM | CABK                 | Buy         | AQEU          | 1,177            | 9.9260    |
| 03/06/2026 | 12:47:39 PM | CABK                 | Buy         | XMAD          | 888              | 9.9400    |
| 03/06/2026 | 12:48:52 PM | CABK                 | Buy         | XMAD          | 890              | 9.9300    |
| 03/06/2026 | 12:50:31 PM | CABK                 | Buy         | XMAD          | 772              | 9.9220    |
| 03/06/2026 | 12:50:31 PM | CABK                 | Buy         | XMAD          | 175              | 9.9220    |
| 03/06/2026 | 12:50:31 PM | CABK                 | Buy         | CEUX          | 923              | 9.9240    |
| 03/06/2026 | 12:51:49 PM | CABK                 | Buy         | CEUX          | 892              | 9.9180    |
| 03/06/2026 | 12:53:44 PM | CABK                 | Buy         | XMAD          | 10               | 9.9220    |
| 03/06/2026 | 12:54:35 PM | CABK                 | Buy         | XMAD          | 887              | 9.9400    |
| 03/06/2026 | 12:54:50 PM | CABK                 | Buy         | XMAD          | 917              | 9.9340    |
| 03/06/2026 | 12:55:00 PM | CABK                 | Buy         | CEUX          | 172              | 9.9320    |
| 03/06/2026 | 12:56:27 PM | CABK                 | Buy         | XMAD          | 969              | 9.9200    |
| 03/06/2026 | 12:57:59 PM | CABK                 | Buy         | XMAD          | 900              | 9.9180    |
| 03/06/2026 | 12:57:59 PM | CABK                 | Buy         | CEUX          | 1,481            | 9.9200    |
| 03/06/2026 | 12:58:51 PM | CABK                 | Buy         | XMAD          | 896              | 9.9160    |
| 03/06/2026 | 12:59:41 PM | CABK                 | Buy         | CEUX          | 988              | 9.9080    |
| 03/06/2026 | 13:00:23 PM | CABK                 | Buy         | XMAD          | 950              | 9.9120    |
| 03/06/2026 | 13:01:22 PM | CABK                 | Buy         | XMAD          | 949              | 9.9060    |
| 03/06/2026 | 13:01:22 PM | CABK                 | Buy         | CEUX          | 964              | 9.9080    |
| 03/06/2026 | 13:03:00 PM | CABK                 | Buy         | CEUX          | 227              | 9.9160    |
| 03/06/2026 | 13:03:00 PM | CABK                 | Buy         | CEUX          | 689              | 9.9160    |
| 03/06/2026 | 13:03:47 PM | CABK                 | Buy         | XMAD          | 934              | 9.9280    |
| 03/06/2026 | 13:04:18 PM | CABK                 | Buy         | XMAD          | 505              | 9.9220    |
| 03/06/2026 | 13:04:18 PM | CABK                 | Buy         | XMAD          | 453              | 9.9220    |
| 03/06/2026 | 13:04:24 PM | CABK                 | Buy         | TQEX          | 11               | 9.9200    |
| 03/06/2026 | 13:04:26 PM | CABK                 | Buy         | TQEX          | 878              | 9.9200    |
| 03/06/2026 | 13:04:48 PM | CABK                 | Buy         | XMAD          | 967              | 9.9200    |
| 03/06/2026 | 13:05:30 PM | CABK                 | Buy         | CEUX          | 893              | 9.9180    |
| 03/06/2026 | 13:06:48 PM | CABK                 | Buy         | XMAD          | 982              | 9.9100    |
| 03/06/2026 | 13:06:48 PM | CABK                 | Buy         | AQEU          | 1,422            | 9.9120    |
| 03/06/2026 | 13:08:40 PM | CABK                 | Buy         | CEUX          | 900              | 9.9320    |
| 03/06/2026 | 13:08:42 PM | CABK                 | Buy         | XMAD          | 930              | 9.9280    |
| 03/06/2026 | 13:08:42 PM | CABK                 | Buy         | AQEU          | 4                | 9.9280    |
| 03/06/2026 | 13:09:18 PM | CABK                 | Buy         | AQEU          | 986              | 9.9340    |
| 03/06/2026 | 13:09:18 PM | CABK                 | Buy         | CEUX          | 960              | 9.9340    |
| 03/06/2026 | 13:09:23 PM | CABK                 | Buy         | XMAD          | 903              | 9.9300    |
| 03/06/2026 | 13:11:37 PM | CABK                 | Buy         | XMAD          | 912              | 9.9440    |
| 03/06/2026 | 13:11:38 PM | CABK                 | Buy         | CEUX          | 906              | 9.9400    |
| 03/06/2026 | 13:12:13 PM | CABK                 | Buy         | TQEX          | 2                | 9.9400    |
| 03/06/2026 | 13:13:33 PM | CABK                 | Buy         | CEUX          | 912              | 9.9440    |
| 03/06/2026 | 13:14:25 PM | CABK                 | Buy         | XMAD          | 1,021            | 9.9420    |
| 03/06/2026 | 13:14:25 PM | CABK                 | Buy         | XMAD          | 28               | 9.9420    |
| 03/06/2026 | 13:14:25 PM | CABK                 | Buy         | TQEX          | 674              | 9.9460    |
| 03/06/2026 | 13:14:25 PM | CABK                 | Buy         | TQEX          | 769              | 9.9460    |
| 03/06/2026 | 13:17:17 PM | CABK                 | Buy         | CEUX          | 891              | 9.9800    |
| 03/06/2026 | 13:18:09 PM | CABK                 | Buy         | XMAD          | 2,239            | 9.9840    |
| 03/06/2026 | 13:18:25 PM | CABK                 | Buy         | XMAD          | 520              | 9.9760    |
| 03/06/2026 | 13:18:25 PM | CABK                 | Buy         | XMAD          | 757              | 9.9760    |
| 03/06/2026 | 13:21:31 PM | CABK                 | Buy         | XMAD          | 237              | 9.9760    |
| 03/06/2026 | 13:21:31 PM | CABK                 | Buy         | XMAD          | 255              | 9.9760    |
| 03/06/2026 | 13:21:31 PM | CABK                 | Buy         | XMAD          | 551              | 9.9760    |
| 03/06/2026 | 13:21:31 PM | CABK                 | Buy         | CEUX          | 895              | 9.9760    |
| 03/06/2026 | 13:21:50 PM | CABK                 | Buy         | XMAD          | 1,039            | 9.9700    |
| 03/06/2026 | 13:21:50 PM | CABK                 | Buy         | CEUX          | 920              | 9.9700    |
| 03/06/2026 | 13:22:23 PM | CABK                 | Buy         | XMAD          | 996              | 9.9760    |
| 03/06/2026 | 13:23:22 PM | CABK                 | Buy         | CEUX          | 934              | 9.9700    |
| 03/06/2026 | 13:23:47 PM | CABK                 | Buy         | XMAD          | 934              | 9.9660    |
| 03/06/2026 | 13:25:29 PM | CABK                 | Buy         | XMAD          | 902              | 9.9540    |
| 03/06/2026 | 13:25:44 PM | CABK                 | Buy         | CEUX          | 922              | 9.9440    |
| 03/06/2026 | 13:28:24 PM | CABK                 | Buy         | XMAD          | 44               | 9.9640    |
| 03/06/2026 | 13:28:53 PM | CABK                 | Buy         | XMAD          | 863              | 9.9640    |
| 03/06/2026 | 13:29:40 PM | CABK                 | Buy         | XMAD          | 924              | 9.9580    |
| 03/06/2026 | 13:30:55 PM | CABK                 | Buy         | XMAD          | 900              | 9.9660    |
| 03/06/2026 | 13:30:55 PM | CABK                 | Buy         | CEUX          | 898              | 9.9660    |
| 03/06/2026 | 13:31:21 PM | CABK                 | Buy         | XMAD          | 938              | 9.9580    |
| 03/06/2026 | 13:31:28 PM | CABK                 | Buy         | CEUX          | 898              | 9.9560    |
| 03/06/2026 | 13:32:04 PM | CABK                 | Buy         | XMAD          | 31               | 9.9520    |
| 03/06/2026 | 13:32:04 PM | CABK                 | Buy         | XMAD          | 858              | 9.9520    |
| 03/06/2026 | 13:32:30 PM | CABK                 | Buy         | CEUX          | 893              | 9.9500    |
| 03/06/2026 | 13:32:45 PM | CABK                 | Buy         | XMAD          | 73               | 9.9520    |
| 03/06/2026 | 13:32:45 PM | CABK                 | Buy         | XMAD          | 255              | 9.9520    |
| 03/06/2026 | 13:32:45 PM | CABK                 | Buy         | XMAD          | 680              | 9.9520    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 13:33:56 PM | CABK                 | Buy         | XMAD          | 15               | 9.9440    |
| 03/06/2026 | 13:33:56 PM | CABK                 | Buy         | XMAD          | 910              | 9.9440    |
| 03/06/2026 | 13:34:47 PM | CABK                 | Buy         | TQEX          | 877              | 9.9580    |
| 03/06/2026 | 13:34:47 PM | CABK                 | Buy         | TQEX          | 9                | 9.9580    |
| 03/06/2026 | 13:35:43 PM | CABK                 | Buy         | XMAD          | 947              | 9.9580    |
| 03/06/2026 | 13:35:43 PM | CABK                 | Buy         | CEUX          | 946              | 9.9580    |
| 03/06/2026 | 13:36:22 PM | CABK                 | Buy         | XMAD          | 959              | 9.9480    |
| 03/06/2026 | 13:36:22 PM | CABK                 | Buy         | CEUX          | 890              | 9.9480    |
| 03/06/2026 | 13:37:26 PM | CABK                 | Buy         | XMAD          | 1,010            | 9.9480    |
| 03/06/2026 | 13:37:26 PM | CABK                 | Buy         | CEUX          | 918              | 9.9480    |
| 03/06/2026 | 13:39:57 PM | CABK                 | Buy         | XMAD          | 338              | 9.9460    |
| 03/06/2026 | 13:40:04 PM | CABK                 | Buy         | XMAD          | 559              | 9.9460    |
| 03/06/2026 | 13:40:21 PM | CABK                 | Buy         | CEUX          | 978              | 9.9460    |
| 03/06/2026 | 13:40:24 PM | CABK                 | Buy         | XMAD          | 979              | 9.9460    |
| 03/06/2026 | 13:42:20 PM | CABK                 | Buy         | CEUX          | 936              | 9.9640    |
| 03/06/2026 | 13:42:34 PM | CABK                 | Buy         | XMAD          | 765              | 9.9600    |
| 03/06/2026 | 13:42:34 PM | CABK                 | Buy         | XMAD          | 125              | 9.9600    |
| 03/06/2026 | 13:42:46 PM | CABK                 | Buy         | XMAD          | 888              | 9.9600    |
| 03/06/2026 | 13:42:46 PM | CABK                 | Buy         | TQEX          | 1,121            | 9.9580    |
| 03/06/2026 | 13:44:03 PM | CABK                 | Buy         | XMAD          | 889              | 9.9560    |
| 03/06/2026 | 13:46:19 PM | CABK                 | Buy         | XMAD          | 621              | 9.9580    |
| 03/06/2026 | 13:46:19 PM | CABK                 | Buy         | XMAD          | 291              | 9.9580    |
| 03/06/2026 | 13:46:24 PM | CABK                 | Buy         | CEUX          | 937              | 9.9540    |
| 03/06/2026 | 13:46:44 PM | CABK                 | Buy         | CEUX          | 929              | 9.9480    |
| 03/06/2026 | 13:47:56 PM | CABK                 | Buy         | XMAD          | 1,022            | 9.9460    |
| 03/06/2026 | 13:49:23 PM | CABK                 | Buy         | XMAD          | 922              | 9.9340    |
| 03/06/2026 | 13:49:32 PM | CABK                 | Buy         | CEUX          | 930              | 9.9280    |
| 03/06/2026 | 13:50:32 PM | CABK                 | Buy         | XMAD          | 704              | 9.9400    |
| 03/06/2026 | 13:50:32 PM | CABK                 | Buy         | XMAD          | 184              | 9.9400    |
| 03/06/2026 | 13:52:42 PM | CABK                 | Buy         | XMAD          | 896              | 9.9600    |
| 03/06/2026 | 13:53:14 PM | CABK                 | Buy         | XMAD          | 887              | 9.9640    |
| 03/06/2026 | 13:53:14 PM | CABK                 | Buy         | CEUX          | 951              | 9.9620    |
| 03/06/2026 | 13:54:02 PM | CABK                 | Buy         | CEUX          | 911              | 9.9520    |
| 03/06/2026 | 13:55:33 PM | CABK                 | Buy         | XMAD          | 765              | 9.9600    |
| 03/06/2026 | 13:55:33 PM | CABK                 | Buy         | XMAD          | 155              | 9.9600    |
| 03/06/2026 | 13:56:12 PM | CABK                 | Buy         | XMAD          | 948              | 9.9700    |
| 03/06/2026 | 13:57:15 PM | CABK                 | Buy         | XMAD          | 916              | 9.9640    |
| 03/06/2026 | 13:57:15 PM | CABK                 | Buy         | CEUX          | 9                | 9.9640    |
| 03/06/2026 | 13:57:15 PM | CABK                 | Buy         | CEUX          | 882              | 9.9640    |
| 03/06/2026 | 13:59:21 PM | CABK                 | Buy         | XMAD          | 936              | 9.9600    |
| 03/06/2026 | 13:59:21 PM | CABK                 | Buy         | CEUX          | 887              | 9.9600    |
| 03/06/2026 | 13:59:31 PM | CABK                 | Buy         | XMAD          | 486              | 9.9600    |
| 03/06/2026 | 14:01:35 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.9820    |
| 03/06/2026 | 14:01:35 PM | CABK                 | Buy         | XMAD          | 99               | 9.9820    |
| 03/06/2026 | 14:01:35 PM | CABK                 | Buy         | AQEU          | 198              | 9.9820    |
| 03/06/2026 | 14:01:35 PM | CABK                 | Buy         | AQEU          | 292              | 9.9820    |
| 03/06/2026 | 14:01:35 PM | CABK                 | Buy         | AQEU          | 512              | 9.9820    |
| 03/06/2026 | 14:01:54 PM | CABK                 | Buy         | XMAD          | 1,136            | 9.9760    |
| 03/06/2026 | 14:02:15 PM | CABK                 | Buy         | AQEU          | 21               | 9.9720    |
| 03/06/2026 | 14:02:18 PM | CABK                 | Buy         | AQEU          | 7                | 9.9720    |
| 03/06/2026 | 14:02:39 PM | CABK                 | Buy         | XMAD          | 8                | 9.9740    |
| 03/06/2026 | 14:02:39 PM | CABK                 | Buy         | XMAD          | 16               | 9.9740    |
| 03/06/2026 | 14:02:39 PM | CABK                 | Buy         | XMAD          | 255              | 9.9740    |
| 03/06/2026 | 14:02:39 PM | CABK                 | Buy         | XMAD          | 615              | 9.9740    |
| 03/06/2026 | 14:02:39 PM | CABK                 | Buy         | CEUX          | 991              | 9.9720    |
| 03/06/2026 | 14:03:57 PM | CABK                 | Buy         | XMAD          | 973              | 9.9820    |
| 03/06/2026 | 14:03:57 PM | CABK                 | Buy         | XMAD          | 213              | 9.9820    |
| 03/06/2026 | 14:03:57 PM | CABK                 | Buy         | CEUX          | 912              | 9.9800    |
| 03/06/2026 | 14:04:09 PM | CABK                 | Buy         | AQEU          | 379              | 9.9800    |
| 03/06/2026 | 14:04:27 PM | CABK                 | Buy         | AQEU          | 519              | 9.9800    |
| 03/06/2026 | 14:04:28 PM | CABK                 | Buy         | XMAD          | 887              | 9.9760    |
| 03/06/2026 | 14:04:28 PM | CABK                 | Buy         | CEUX          | 1,024            | 9.9740    |
| 03/06/2026 | 14:05:03 PM | CABK                 | Buy         | AQEU          | 310              | 9.9740    |
| 03/06/2026 | 14:07:00 PM | CABK                 | Buy         | XMAD          | 600              | 9.9780    |
| 03/06/2026 | 14:07:34 PM | CABK                 | Buy         | XMAD          | 1,396            | 9.9840    |
| 03/06/2026 | 14:07:52 PM | CABK                 | Buy         | XMAD          | 68               | 9.9840    |
| 03/06/2026 | 14:08:09 PM | CABK                 | Buy         | CEUX          | 61               | 9.9820    |
| 03/06/2026 | 14:08:09 PM | CABK                 | Buy         | CEUX          | 867              | 9.9820    |
| 03/06/2026 | 14:09:12 PM | CABK                 | Buy         | XMAD          | 83               | 9.9920    |
| 03/06/2026 | 14:09:12 PM | CABK                 | Buy         | XMAD          | 105              | 9.9920    |
| 03/06/2026 | 14:09:12 PM | CABK                 | Buy         | XMAD          | 755              | 9.9920    |
| 03/06/2026 | 14:09:23 PM | CABK                 | Buy         | CEUX          | 850              | 9.9820    |
| 03/06/2026 | 14:09:23 PM | CABK                 | Buy         | CEUX          | 50               | 9.9820    |
| 03/06/2026 | 14:09:28 PM | CABK                 | Buy         | TQEX          | 1,527            | 9.9820    |
| 03/06/2026 | 14:11:08 PM | CABK                 | Buy         | XMAD          | 261              | 9.9960    |
| 03/06/2026 | 14:11:08 PM | CABK                 | Buy         | XMAD          | 759              | 9.9960    |
| 03/06/2026 | 14:12:12 PM | CABK                 | Buy         | CEUX          | 402              | 10.0000   |
| 03/06/2026 | 14:12:14 PM | CABK                 | Buy         | XMAD          | 618              | 9.9940    |
| 03/06/2026 | 14:12:14 PM | CABK                 | Buy         | XMAD          | 548              | 9.9940    |
| 03/06/2026 | 14:12:14 PM | CABK                 | Buy         | CEUX          | 550              | 10.0000   |
| 03/06/2026 | 14:12:14 PM | CABK                 | Buy         | CEUX          | 894              | 9.9940    |
| 03/06/2026 | 14:13:06 PM | CABK                 | Buy         | XMAD          | 1,005            | 9.9920    |
| 03/06/2026 | 14:14:09 PM | CABK                 | Buy         | XMAD          | 1,182            | 9.9860    |
| 03/06/2026 | 14:14:09 PM | CABK                 | Buy         | CEUX          | 930              | 9.9840    |
| 03/06/2026 | 14:15:34 PM | CABK                 | Buy         | XMAD          | 937              | 9.9780    |
| 03/06/2026 | 14:15:34 PM | CABK                 | Buy         | CEUX          | 903              | 9.9780    |
| 03/06/2026 | 14:17:26 PM | CABK                 | Buy         | XMAD          | 626              | 9.9780    |
| 03/06/2026 | 14:17:26 PM | CABK                 | Buy         | XMAD          | 255              | 9.9780    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 14:17:26 PM | CABK                 | Buy         | XMAD          | 69               | 9.9780    |
| 03/06/2026 | 14:17:47 PM | CABK                 | Buy         | AQEU          | 204              | 9.9760    |
| 03/06/2026 | 14:17:47 PM | CABK                 | Buy         | AQEU          | 8                | 9.9760    |
| 03/06/2026 | 14:17:47 PM | CABK                 | Buy         | CEUX          | 940              | 9.9740    |
| 03/06/2026 | 14:17:48 PM | CABK                 | Buy         | AQEU          | 253              | 9.9760    |
| 03/06/2026 | 14:17:48 PM | CABK                 | Buy         | AQEU          | 367              | 9.9760    |
| 03/06/2026 | 14:17:48 PM | CABK                 | Buy         | AQEU          | 24               | 9.9760    |
| 03/06/2026 | 14:20:09 PM | CABK                 | Buy         | XMAD          | 995              | 9.9780    |
| 03/06/2026 | 14:20:55 PM | CABK                 | Buy         | TQEX          | 611              | 9.9860    |
| 03/06/2026 | 14:20:55 PM | CABK                 | Buy         | CEUX          | 890              | 9.9860    |
| 03/06/2026 | 14:22:22 PM | CABK                 | Buy         | XMAD          | 915              | 10.0000   |
| 03/06/2026 | 14:22:31 PM | CABK                 | Buy         | XMAD          | 765              | 9.9940    |
| 03/06/2026 | 14:22:31 PM | CABK                 | Buy         | XMAD          | 267              | 9.9940    |
| 03/06/2026 | 14:22:31 PM | CABK                 | Buy         | CEUX          | 934              | 9.9960    |
| 03/06/2026 | 14:24:11 PM | CABK                 | Buy         | XMAD          | 914              | 10.0000   |
| 03/06/2026 | 14:25:03 PM | CABK                 | Buy         | XMAD          | 892              | 9.9960    |
| 03/06/2026 | 14:27:04 PM | CABK                 | Buy         | CEUX          | 934              | 10.0050   |
| 03/06/2026 | 14:29:31 PM | CABK                 | Buy         | XMAD          | 214              | 10.0000   |
| 03/06/2026 | 14:29:31 PM | CABK                 | Buy         | XMAD          | 721              | 10.0000   |
| 03/06/2026 | 14:29:31 PM | CABK                 | Buy         | AQEU          | 1,237            | 9.9980    |
| 03/06/2026 | 14:29:31 PM | CABK                 | Buy         | CEUX          | 888              | 10.0000   |
| 03/06/2026 | 14:29:38 PM | CABK                 | Buy         | XMAD          | 984              | 9.9900    |
| 03/06/2026 | 14:29:52 PM | CABK                 | Buy         | AQEU          | 105              | 9.9880    |
| 03/06/2026 | 14:30:01 PM | CABK                 | Buy         | XMAD          | 898              | 9.9780    |
| 03/06/2026 | 14:30:01 PM | CABK                 | Buy         | XMAD          | 925              | 9.9720    |
| 03/06/2026 | 14:30:01 PM | CABK                 | Buy         | TQEX          | 1,086            | 9.9660    |
| 03/06/2026 | 14:30:01 PM | CABK                 | Buy         | AQEU          | 169              | 9.9880    |
| 03/06/2026 | 14:30:01 PM | CABK                 | Buy         | AQEU          | 680              | 9.9880    |
| 03/06/2026 | 14:30:01 PM | CABK                 | Buy         | CEUX          | 889              | 9.9840    |
| 03/06/2026 | 14:30:51 PM | CABK                 | Buy         | AQEU          | 1,005            | 9.9180    |
| 03/06/2026 | 14:30:51 PM | CABK                 | Buy         | CEUX          | 101              | 9.9140    |
| 03/06/2026 | 14:30:51 PM | CABK                 | Buy         | CEUX          | 801              | 9.9140    |
| 03/06/2026 | 14:31:07 PM | CABK                 | Buy         | XMAD          | 1,077            | 9.9100    |
| 03/06/2026 | 14:32:21 PM | CABK                 | Buy         | XMAD          | 908              | 9.9020    |
| 03/06/2026 | 14:32:25 PM | CABK                 | Buy         | AQEU          | 4                | 9.9000    |
| 03/06/2026 | 14:32:26 PM | CABK                 | Buy         | AQEU          | 1,082            | 9.9000    |
| 03/06/2026 | 14:32:38 PM | CABK                 | Buy         | CEUX          | 1,003            | 9.8980    |
| 03/06/2026 | 14:33:10 PM | CABK                 | Buy         | XMAD          | 916              | 9.9040    |
| 03/06/2026 | 14:34:03 PM | CABK                 | Buy         | XMAD          | 1,515            | 9.9060    |
| 03/06/2026 | 14:35:00 PM | CABK                 | Buy         | CEUX          | 1,738            | 9.9320    |
| 03/06/2026 | 14:35:13 PM | CABK                 | Buy         | XMAD          | 30               | 9.9400    |
| 03/06/2026 | 14:35:20 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.9460    |
| 03/06/2026 | 14:35:20 PM | CABK                 | Buy         | XMAD          | 130              | 9.9460    |
| 03/06/2026 | 14:35:25 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.9400    |
| 03/06/2026 | 14:35:25 PM | CABK                 | Buy         | XMAD          | 765              | 9.9400    |
| 03/06/2026 | 14:35:25 PM | CABK                 | Buy         | XMAD          | 565              | 9.9400    |
| 03/06/2026 | 14:36:14 PM | CABK                 | Buy         | CEUX          | 1,477            | 9.9440    |
| 03/06/2026 | 14:36:18 PM | CABK                 | Buy         | XMAD          | 1,433            | 9.9420    |
| 03/06/2026 | 14:36:18 PM | CABK                 | Buy         | TQEX          | 993              | 9.9360    |
| 03/06/2026 | 14:36:18 PM | CABK                 | Buy         | CEUX          | 1,086            | 9.9380    |
| 03/06/2026 | 14:37:10 PM | CABK                 | Buy         | XMAD          | 765              | 9.9300    |
| 03/06/2026 | 14:37:10 PM | CABK                 | Buy         | XMAD          | 258              | 9.9300    |
| 03/06/2026 | 14:37:36 PM | CABK                 | Buy         | CEUX          | 1,041            | 9.9280    |
| 03/06/2026 | 14:38:23 PM | CABK                 | Buy         | XMAD          | 261              | 9.9040    |
| 03/06/2026 | 14:38:23 PM | CABK                 | Buy         | XMAD          | 633              | 9.9040    |
| 03/06/2026 | 14:38:38 PM | CABK                 | Buy         | AQEU          | 917              | 9.8920    |
| 03/06/2026 | 14:40:01 PM | CABK                 | Buy         | XMAD          | 364              | 9.8900    |
| 03/06/2026 | 14:40:01 PM | CABK                 | Buy         | XMAD          | 510              | 9.8900    |
| 03/06/2026 | 14:40:01 PM | CABK                 | Buy         | XMAD          | 60               | 9.8900    |
| 03/06/2026 | 14:40:47 PM | CABK                 | Buy         | XMAD          | 890              | 9.8880    |
| 03/06/2026 | 14:40:57 PM | CABK                 | Buy         | CEUX          | 306              | 9.8840    |
| 03/06/2026 | 14:40:57 PM | CABK                 | Buy         | CEUX          | 467              | 9.8840    |
| 03/06/2026 | 14:44:05 PM | CABK                 | Buy         | XMAD          | 765              | 9.8900    |
| 03/06/2026 | 14:44:05 PM | CABK                 | Buy         | XMAD          | 378              | 9.8900    |
| 03/06/2026 | 14:44:05 PM | CABK                 | Buy         | XMAD          | 255              | 9.8900    |
| 03/06/2026 | 14:44:05 PM | CABK                 | Buy         | XMAD          | 298              | 9.8900    |
| 03/06/2026 | 14:44:05 PM | CABK                 | Buy         | XMAD          | 248              | 9.8900    |
| 03/06/2026 | 14:44:05 PM | CABK                 | Buy         | CEUX          | 1,036            | 9.8880    |
| 03/06/2026 | 14:45:00 PM | CABK                 | Buy         | XMAD          | 926              | 9.8880    |
| 03/06/2026 | 14:45:00 PM | CABK                 | Buy         | XMAD          | 1,206            | 9.8800    |
| 03/06/2026 | 14:45:00 PM | CABK                 | Buy         | CEUX          | 979              | 9.8860    |
| 03/06/2026 | 14:45:00 PM | CABK                 | Buy         | CEUX          | 1,041            | 9.8800    |
| 03/06/2026 | 14:45:22 PM | CABK                 | Buy         | XMAD          | 965              | 9.8700    |
| 03/06/2026 | 14:46:46 PM | CABK                 | Buy         | XMAD          | 765              | 9.8760    |
| 03/06/2026 | 14:46:46 PM | CABK                 | Buy         | XMAD          | 213              | 9.8760    |
| 03/06/2026 | 14:48:33 PM | CABK                 | Buy         | XMAD          | 843              | 9.8680    |
| 03/06/2026 | 14:49:54 PM | CABK                 | Buy         | XMAD          | 208              | 9.8740    |
| 03/06/2026 | 14:49:54 PM | CABK                 | Buy         | XMAD          | 762              | 9.8740    |
| 03/06/2026 | 14:49:54 PM | CABK                 | Buy         | CEUX          | 208              | 9.8740    |
| 03/06/2026 | 14:49:55 PM | CABK                 | Buy         | CEUX          | 253              | 9.8740    |
| 03/06/2026 | 14:49:55 PM | CABK                 | Buy         | CEUX          | 447              | 9.8740    |
| 03/06/2026 | 14:50:18 PM | CABK                 | Buy         | CEUX          | 337              | 9.8780    |
| 03/06/2026 | 14:50:18 PM | CABK                 | Buy         | CEUX          | 557              | 9.8780    |
| 03/06/2026 | 14:50:22 PM | CABK                 | Buy         | XMAD          | 765              | 9.8760    |
| 03/06/2026 | 14:50:22 PM | CABK                 | Buy         | XMAD          | 278              | 9.8760    |
| 03/06/2026 | 14:50:46 PM | CABK                 | Buy         | TQEX          | 1,005            | 9.8740    |
| 03/06/2026 | 14:50:46 PM | CABK                 | Buy         | AQEU          | 1,004            | 9.8640    |
| 03/06/2026 | 14:50:46 PM | CABK                 | Buy         | AQEU          | 1,091            | 9.8580    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 14:50:46 PM | CABK                 | Buy         | CEUX          | 1,060            | 9.8720    |
| 03/06/2026 | 14:51:36 PM | CABK                 | Buy         | XMAD          | 94               | 9.8420    |
| 03/06/2026 | 14:51:36 PM | CABK                 | Buy         | XMAD          | 1,082            | 9.8420    |
| 03/06/2026 | 14:51:55 PM | CABK                 | Buy         | CEUX          | 395              | 9.8340    |
| 03/06/2026 | 14:51:55 PM | CABK                 | Buy         | CEUX          | 539              | 9.8340    |
| 03/06/2026 | 14:53:34 PM | CABK                 | Buy         | XMAD          | 920              | 9.8400    |
| 03/06/2026 | 14:54:34 PM | CABK                 | Buy         | CEUX          | 969              | 9.8420    |
| 03/06/2026 | 14:55:02 PM | CABK                 | Buy         | XMAD          | 908              | 9.8320    |
| 03/06/2026 | 14:56:09 PM | CABK                 | Buy         | XMAD          | 1,039            | 9.8120    |
| 03/06/2026 | 14:57:28 PM | CABK                 | Buy         | XMAD          | 975              | 9.8360    |
| 03/06/2026 | 14:57:28 PM | CABK                 | Buy         | CEUX          | 900              | 9.8360    |
| 03/06/2026 | 14:58:57 PM | CABK                 | Buy         | XMAD          | 902              | 9.8200    |
| 03/06/2026 | 14:59:41 PM | CABK                 | Buy         | XMAD          | 905              | 9.8240    |
| 03/06/2026 | 14:59:43 PM | CABK                 | Buy         | AQEU          | 1,241            | 9.8240    |
| 03/06/2026 | 14:59:43 PM | CABK                 | Buy         | CEUX          | 901              | 9.8220    |
| 03/06/2026 | 15:00:00 PM | CABK                 | Buy         | CEUX          | 891              | 9.8180    |
| 03/06/2026 | 15:01:16 PM | CABK                 | Buy         | XMAD          | 998              | 9.8200    |
| 03/06/2026 | 15:02:30 PM | CABK                 | Buy         | XMAD          | 123              | 9.8440    |
| 03/06/2026 | 15:02:30 PM | CABK                 | Buy         | XMAD          | 53               | 9.8440    |
| 03/06/2026 | 15:02:30 PM | CABK                 | Buy         | XMAD          | 752              | 9.8440    |
| 03/06/2026 | 15:03:49 PM | CABK                 | Buy         | XMAD          | 934              | 9.8400    |
| 03/06/2026 | 15:03:53 PM | CABK                 | Buy         | CEUX          | 923              | 9.8360    |
| 03/06/2026 | 15:04:04 PM | CABK                 | Buy         | TQEX          | 1,178            | 9.8320    |
| 03/06/2026 | 15:05:02 PM | CABK                 | Buy         | CEUX          | 906              | 9.8420    |
| 03/06/2026 | 15:05:14 PM | CABK                 | Buy         | XMAD          | 922              | 9.8440    |
| 03/06/2026 | 15:06:24 PM | CABK                 | Buy         | XMAD          | 893              | 9.8380    |
| 03/06/2026 | 15:06:53 PM | CABK                 | Buy         | XMAD          | 982              | 9.8380    |
| 03/06/2026 | 15:06:53 PM | CABK                 | Buy         | CEUX          | 915              | 9.8360    |
| 03/06/2026 | 15:07:06 PM | CABK                 | Buy         | XMAD          | 1,035            | 9.8320    |
| 03/06/2026 | 15:07:14 PM | CABK                 | Buy         | CEUX          | 892              | 9.8300    |
| 03/06/2026 | 15:07:17 PM | CABK                 | Buy         | AQEU          | 6                | 9.8260    |
| 03/06/2026 | 15:07:35 PM | CABK                 | Buy         | XMAD          | 1,000            | 9.8240    |
| 03/06/2026 | 15:07:35 PM | CABK                 | Buy         | AQEU          | 976              | 9.8260    |
| 03/06/2026 | 15:07:57 PM | CABK                 | Buy         | CEUX          | 931              | 9.8200    |
| 03/06/2026 | 15:08:14 PM | CABK                 | Buy         | XMAD          | 912              | 9.8180    |
| 03/06/2026 | 15:08:28 PM | CABK                 | Buy         | XMAD          | 1,065            | 9.8100    |
| 03/06/2026 | 15:08:46 PM | CABK                 | Buy         | CEUX          | 542              | 9.8060    |
| 03/06/2026 | 15:08:46 PM | CABK                 | Buy         | CEUX          | 363              | 9.8060    |
| 03/06/2026 | 15:09:29 PM | CABK                 | Buy         | XMAD          | 1,023            | 9.8000    |
| 03/06/2026 | 15:12:48 PM | CABK                 | Buy         | XMAD          | 63               | 9.8320    |
| 03/06/2026 | 15:12:55 PM | CABK                 | Buy         | XMAD          | 724              | 9.8320    |
| 03/06/2026 | 15:12:55 PM | CABK                 | Buy         | XMAD          | 1,049            | 9.8320    |
| 03/06/2026 | 15:13:09 PM | CABK                 | Buy         | XMAD          | 35               | 9.8320    |
| 03/06/2026 | 15:13:09 PM | CABK                 | Buy         | XMAD          | 1,333            | 9.8320    |
| 03/06/2026 | 15:13:12 PM | CABK                 | Buy         | TQEX          | 1,021            | 9.8300    |
| 03/06/2026 | 15:13:14 PM | CABK                 | Buy         | AQEU          | 1,250            | 9.8280    |
| 03/06/2026 | 15:13:14 PM | CABK                 | Buy         | CEUX          | 726              | 9.8280    |
| 03/06/2026 | 15:13:14 PM | CABK                 | Buy         | CEUX          | 789              | 9.8280    |
| 03/06/2026 | 15:13:49 PM | CABK                 | Buy         | XMAD          | 1,219            | 9.8240    |
| 03/06/2026 | 15:14:00 PM | CABK                 | Buy         | XMAD          | 940              | 9.8180    |
| 03/06/2026 | 15:14:00 PM | CABK                 | Buy         | CEUX          | 1,182            | 9.8220    |
| 03/06/2026 | 15:14:00 PM | CABK                 | Buy         | CEUX          | 319              | 9.8160    |
| 03/06/2026 | 15:14:00 PM | CABK                 | Buy         | CEUX          | 583              | 9.8160    |
| 03/06/2026 | 15:14:55 PM | CABK                 | Buy         | XMAD          | 67               | 9.8160    |
| 03/06/2026 | 15:14:55 PM | CABK                 | Buy         | XMAD          | 67               | 9.8160    |
| 03/06/2026 | 15:14:55 PM | CABK                 | Buy         | XMAD          | 1,010            | 9.8160    |
| 03/06/2026 | 15:15:18 PM | CABK                 | Buy         | CEUX          | 902              | 9.8080    |
| 03/06/2026 | 15:17:22 PM | CABK                 | Buy         | XMAD          | 1,023            | 9.8040    |
| 03/06/2026 | 15:17:22 PM | CABK                 | Buy         | CEUX          | 895              | 9.8040    |
| 03/06/2026 | 15:18:02 PM | CABK                 | Buy         | CEUX          | 931              | 9.8000    |
| 03/06/2026 | 15:18:06 PM | CABK                 | Buy         | XMAD          | 1,079            | 9.7980    |
| 03/06/2026 | 15:19:32 PM | CABK                 | Buy         | XMAD          | 1,071            | 9.7960    |
| 03/06/2026 | 15:19:32 PM | CABK                 | Buy         | CEUX          | 915              | 9.7960    |
| 03/06/2026 | 15:19:52 PM | CABK                 | Buy         | XMAD          | 1,046            | 9.7900    |
| 03/06/2026 | 15:20:08 PM | CABK                 | Buy         | XMAD          | 119              | 9.7840    |
| 03/06/2026 | 15:22:11 PM | CABK                 | Buy         | XMAD          | 16               | 9.7760    |
| 03/06/2026 | 15:22:11 PM | CABK                 | Buy         | XMAD          | 1,515            | 9.7760    |
| 03/06/2026 | 15:22:17 PM | CABK                 | Buy         | AQEU          | 10               | 9.7680    |
| 03/06/2026 | 15:22:49 PM | CABK                 | Buy         | XMAD          | 994              | 9.7700    |
| 03/06/2026 | 15:22:49 PM | CABK                 | Buy         | AQEU          | 1,604            | 9.7680    |
| 03/06/2026 | 15:22:49 PM | CABK                 | Buy         | CEUX          | 981              | 9.7680    |
| 03/06/2026 | 15:23:22 PM | CABK                 | Buy         | CEUX          | 941              | 9.7560    |
| 03/06/2026 | 15:25:11 PM | CABK                 | Buy         | XMAD          | 898              | 9.7640    |
| 03/06/2026 | 15:25:11 PM | CABK                 | Buy         | TQEX          | 923              | 9.7620    |
| 03/06/2026 | 15:25:23 PM | CABK                 | Buy         | XMAD          | 24               | 9.7580    |
| 03/06/2026 | 15:25:23 PM | CABK                 | Buy         | XMAD          | 16               | 9.7580    |
| 03/06/2026 | 15:25:26 PM | CABK                 | Buy         | XMAD          | 765              | 9.7580    |
| 03/06/2026 | 15:25:26 PM | CABK                 | Buy         | XMAD          | 145              | 9.7580    |
| 03/06/2026 | 15:25:37 PM | CABK                 | Buy         | CEUX          | 964              | 9.7520    |
| 03/06/2026 | 15:26:45 PM | CABK                 | Buy         | XMAD          | 993              | 9.7300    |
| 03/06/2026 | 15:28:50 PM | CABK                 | Buy         | XMAD          | 535              | 9.7520    |
| 03/06/2026 | 15:28:50 PM | CABK                 | Buy         | XMAD          | 122              | 9.7520    |
| 03/06/2026 | 15:28:50 PM | CABK                 | Buy         | XMAD          | 269              | 9.7520    |
| 03/06/2026 | 15:30:10 PM | CABK                 | Buy         | XMAD          | 892              | 9.7860    |
| 03/06/2026 | 15:30:12 PM | CABK                 | Buy         | CEUX          | 888              | 9.7780    |
| 03/06/2026 | 15:30:14 PM | CABK                 | Buy         | CEUX          | 898              | 9.7720    |
| 03/06/2026 | 15:30:38 PM | CABK                 | Buy         | XMAD          | 240              | 9.7760    |
| 03/06/2026 | 15:30:38 PM | CABK                 | Buy         | XMAD          | 669              | 9.7760    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 15:30:47 PM | CABK                 | Buy         | CEUX          | 892              | 9.7660    |
| 03/06/2026 | 15:30:51 PM | CABK                 | Buy         | XMAD          | 904              | 9.7640    |
| 03/06/2026 | 15:31:12 PM | CABK                 | Buy         | XMAD          | 246              | 9.7560    |
| 03/06/2026 | 15:31:34 PM | CABK                 | Buy         | CEUX          | 938              | 9.7660    |
| 03/06/2026 | 15:31:43 PM | CABK                 | Buy         | XMAD          | 1,258            | 9.7640    |
| 03/06/2026 | 15:32:03 PM | CABK                 | Buy         | CEUX          | 959              | 9.7500    |
| 03/06/2026 | 15:32:29 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.7480    |
| 03/06/2026 | 15:32:29 PM | CABK                 | Buy         | XMAD          | 245              | 9.7480    |
| 03/06/2026 | 15:33:04 PM | CABK                 | Buy         | XMAD          | 28               | 9.7580    |
| 03/06/2026 | 15:33:09 PM | CABK                 | Buy         | XMAD          | 1,048            | 9.7580    |
| 03/06/2026 | 15:33:09 PM | CABK                 | Buy         | CEUX          | 895              | 9.7540    |
| 03/06/2026 | 15:33:40 PM | CABK                 | Buy         | TQEX          | 1,258            | 9.7520    |
| 03/06/2026 | 15:33:40 PM | CABK                 | Buy         | CEUX          | 918              | 9.7520    |
| 03/06/2026 | 15:33:42 PM | CABK                 | Buy         | XMAD          | 920              | 9.7480    |
| 03/06/2026 | 15:33:43 PM | CABK                 | Buy         | AQEU          | 1,526            | 9.7480    |
| 03/06/2026 | 15:33:46 PM | CABK                 | Buy         | XMAD          | 857              | 9.7420    |
| 03/06/2026 | 15:33:46 PM | CABK                 | Buy         | XMAD          | 40               | 9.7420    |
| 03/06/2026 | 15:34:03 PM | CABK                 | Buy         | XMAD          | 955              | 9.7360    |
| 03/06/2026 | 15:34:07 PM | CABK                 | Buy         | CEUX          | 943              | 9.7320    |
| 03/06/2026 | 15:35:03 PM | CABK                 | Buy         | XMAD          | 987              | 9.7360    |
| 03/06/2026 | 15:35:17 PM | CABK                 | Buy         | XMAD          | 1,083            | 9.7300    |
| 03/06/2026 | 15:35:17 PM | CABK                 | Buy         | CEUX          | 893              | 9.7300    |
| 03/06/2026 | 15:35:20 PM | CABK                 | Buy         | XMAD          | 1,067            | 9.7240    |
| 03/06/2026 | 15:35:22 PM | CABK                 | Buy         | XMAD          | 939              | 9.7180    |
| 03/06/2026 | 15:35:49 PM | CABK                 | Buy         | CEUX          | 998              | 9.7080    |
| 03/06/2026 | 15:36:44 PM | CABK                 | Buy         | CEUX          | 973              | 9.7280    |
| 03/06/2026 | 15:36:45 PM | CABK                 | Buy         | XMAD          | 765              | 9.7260    |
| 03/06/2026 | 15:36:45 PM | CABK                 | Buy         | XMAD          | 146              | 9.7260    |
| 03/06/2026 | 15:37:15 PM | CABK                 | Buy         | XMAD          | 510              | 9.7300    |
| 03/06/2026 | 15:37:15 PM | CABK                 | Buy         | XMAD          | 559              | 9.7300    |
| 03/06/2026 | 15:37:42 PM | CABK                 | Buy         | CEUX          | 900              | 9.7180    |
| 03/06/2026 | 15:37:47 PM | CABK                 | Buy         | XMAD          | 887              | 9.7160    |
| 03/06/2026 | 15:38:30 PM | CABK                 | Buy         | XMAD          | 510              | 9.7200    |
| 03/06/2026 | 15:38:30 PM | CABK                 | Buy         | XMAD          | 484              | 9.7200    |
| 03/06/2026 | 15:39:01 PM | CABK                 | Buy         | XMAD          | 950              | 9.7220    |
| 03/06/2026 | 15:39:01 PM | CABK                 | Buy         | CEUX          | 957              | 9.7200    |
| 03/06/2026 | 15:39:45 PM | CABK                 | Buy         | AQEU          | 1,225            | 9.7220    |
| 03/06/2026 | 15:39:51 PM | CABK                 | Buy         | XMAD          | 1,173            | 9.7160    |
| 03/06/2026 | 15:39:56 PM | CABK                 | Buy         | TQEX          | 1,046            | 9.7100    |
| 03/06/2026 | 15:39:56 PM | CABK                 | Buy         | CEUX          | 1,012            | 9.7100    |
| 03/06/2026 | 15:40:45 PM | CABK                 | Buy         | XMAD          | 940              | 9.7180    |
| 03/06/2026 | 15:40:59 PM | CABK                 | Buy         | CEUX          | 940              | 9.7100    |
| 03/06/2026 | 15:41:26 PM | CABK                 | Buy         | XMAD          | 253              | 9.7120    |
| 03/06/2026 | 15:41:26 PM | CABK                 | Buy         | XMAD          | 676              | 9.7120    |
| 03/06/2026 | 15:42:04 PM | CABK                 | Buy         | XMAD          | 410              | 9.7320    |
| 03/06/2026 | 15:42:19 PM | CABK                 | Buy         | CEUX          | 893              | 9.7360    |
| 03/06/2026 | 15:42:42 PM | CABK                 | Buy         | XMAD          | 887              | 9.7340    |
| 03/06/2026 | 15:42:56 PM | CABK                 | Buy         | XMAD          | 42               | 9.7280    |
| 03/06/2026 | 15:42:56 PM | CABK                 | Buy         | XMAD          | 765              | 9.7280    |
| 03/06/2026 | 15:42:56 PM | CABK                 | Buy         | XMAD          | 128              | 9.7280    |
| 03/06/2026 | 15:43:39 PM | CABK                 | Buy         | XMAD          | 799              | 9.7520    |
| 03/06/2026 | 15:43:39 PM | CABK                 | Buy         | XMAD          | 151              | 9.7520    |
| 03/06/2026 | 15:44:11 PM | CABK                 | Buy         | XMAD          | 891              | 9.7600    |
| 03/06/2026 | 15:44:11 PM | CABK                 | Buy         | CEUX          | 915              | 9.7600    |
| 03/06/2026 | 15:44:21 PM | CABK                 | Buy         | CEUX          | 983              | 9.7540    |
| 03/06/2026 | 15:44:25 PM | CABK                 | Buy         | XMAD          | 918              | 9.7520    |
| 03/06/2026 | 15:45:27 PM | CABK                 | Buy         | XMAD          | 765              | 9.7700    |
| 03/06/2026 | 15:45:27 PM | CABK                 | Buy         | XMAD          | 666              | 9.7700    |
| 03/06/2026 | 15:45:50 PM | CABK                 | Buy         | XMAD          | 903              | 9.7480    |
| 03/06/2026 | 15:45:50 PM | CABK                 | Buy         | CEUX          | 887              | 9.7480    |
| 03/06/2026 | 15:45:57 PM | CABK                 | Buy         | CEUX          | 896              | 9.7400    |
| 03/06/2026 | 15:47:40 PM | CABK                 | Buy         | XMAD          | 84               | 9.7420    |
| 03/06/2026 | 15:47:40 PM | CABK                 | Buy         | XMAD          | 818              | 9.7420    |
| 03/06/2026 | 15:48:08 PM | CABK                 | Buy         | XMAD          | 829              | 9.7360    |
| 03/06/2026 | 15:48:08 PM | CABK                 | Buy         | XMAD          | 68               | 9.7360    |
| 03/06/2026 | 15:48:09 PM | CABK                 | Buy         | CEUX          | 1,012            | 9.7320    |
| 03/06/2026 | 15:48:27 PM | CABK                 | Buy         | XMAD          | 8                | 9.7360    |
| 03/06/2026 | 15:48:27 PM | CABK                 | Buy         | XMAD          | 15               | 9.7360    |
| 03/06/2026 | 15:48:34 PM | CABK                 | Buy         | XMAD          | 42               | 9.7360    |
| 03/06/2026 | 15:48:35 PM | CABK                 | Buy         | XMAD          | 765              | 9.7360    |
| 03/06/2026 | 15:48:35 PM | CABK                 | Buy         | XMAD          | 84               | 9.7360    |
| 03/06/2026 | 15:49:09 PM | CABK                 | Buy         | AQEU          | 751              | 9.7460    |
| 03/06/2026 | 15:49:10 PM | CABK                 | Buy         | XMAD          | 765              | 9.7440    |
| 03/06/2026 | 15:49:10 PM | CABK                 | Buy         | XMAD          | 127              | 9.7440    |
| 03/06/2026 | 15:49:11 PM | CABK                 | Buy         | XMAD          | 765              | 9.7380    |
| 03/06/2026 | 15:49:11 PM | CABK                 | Buy         | XMAD          | 137              | 9.7380    |
| 03/06/2026 | 15:49:11 PM | CABK                 | Buy         | CEUX          | 1,269            | 9.7420    |
| 03/06/2026 | 15:49:45 PM | CABK                 | Buy         | TQEX          | 366              | 9.7420    |
| 03/06/2026 | 15:50:00 PM | CABK                 | Buy         | XMAD          | 204              | 9.7360    |
| 03/06/2026 | 15:50:25 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.7420    |
| 03/06/2026 | 15:50:25 PM | CABK                 | Buy         | XMAD          | 190              | 9.7420    |
| 03/06/2026 | 15:52:03 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.7920    |
| 03/06/2026 | 15:52:03 PM | CABK                 | Buy         | XMAD          | 85               | 9.7920    |
| 03/06/2026 | 15:52:09 PM | CABK                 | Buy         | XMAD          | 608              | 9.7860    |
| 03/06/2026 | 15:52:09 PM | CABK                 | Buy         | XMAD          | 279              | 9.7860    |
| 03/06/2026 | 15:52:10 PM | CABK                 | Buy         | CEUX          | 893              | 9.7840    |
| 03/06/2026 | 15:52:15 PM | CABK                 | Buy         | XMAD          | 197              | 9.7760    |
| 03/06/2026 | 15:52:15 PM | CABK                 | Buy         | XMAD          | 59               | 9.7760    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 15:52:15 PM | CABK                 | Buy         | XMAD          | 805              | 9.7760    |
| 03/06/2026 | 15:52:15 PM | CABK                 | Buy         | CEUX          | 29               | 9.7760    |
| 03/06/2026 | 15:52:15 PM | CABK                 | Buy         | CEUX          | 1,069            | 9.7760    |
| 03/06/2026 | 15:53:22 PM | CABK                 | Buy         | XMAD          | 991              | 9.7880    |
| 03/06/2026 | 15:53:30 PM | CABK                 | Buy         | CEUX          | 936              | 9.7840    |
| 03/06/2026 | 15:54:02 PM | CABK                 | Buy         | XMAD          | 126              | 9.7940    |
| 03/06/2026 | 15:54:02 PM | CABK                 | Buy         | XMAD          | 765              | 9.7940    |
| 03/06/2026 | 15:54:02 PM | CABK                 | Buy         | XMAD          | 158              | 9.7940    |
| 03/06/2026 | 15:54:02 PM | CABK                 | Buy         | CEUX          | 933              | 9.7920    |
| 03/06/2026 | 15:54:47 PM | CABK                 | Buy         | XMAD          | 84               | 9.7940    |
| 03/06/2026 | 15:54:47 PM | CABK                 | Buy         | XMAD          | 1,184            | 9.7940    |
| 03/06/2026 | 15:54:47 PM | CABK                 | Buy         | TQEX          | 1,107            | 9.7940    |
| 03/06/2026 | 15:54:47 PM | CABK                 | Buy         | CEUX          | 366              | 9.7920    |
| 03/06/2026 | 15:54:54 PM | CABK                 | Buy         | AQEU          | 890              | 9.7920    |
| 03/06/2026 | 15:54:54 PM | CABK                 | Buy         | CEUX          | 547              | 9.7920    |
| 03/06/2026 | 15:55:43 PM | CABK                 | Buy         | XMAD          | 892              | 9.7860    |
| 03/06/2026 | 15:56:00 PM | CABK                 | Buy         | XMAD          | 765              | 9.7860    |
| 03/06/2026 | 15:56:20 PM | CABK                 | Buy         | CEUX          | 1,320            | 9.7800    |
| 03/06/2026 | 15:57:58 PM | CABK                 | Buy         | XMAD          | 893              | 9.7800    |
| 03/06/2026 | 15:58:53 PM | CABK                 | Buy         | XMAD          | 765              | 9.7800    |
| 03/06/2026 | 15:58:53 PM | CABK                 | Buy         | CEUX          | 888              | 9.7840    |
| 03/06/2026 | 15:59:04 PM | CABK                 | Buy         | XMAD          | 135              | 9.7800    |
| 03/06/2026 | 15:59:57 PM | CABK                 | Buy         | XMAD          | 999              | 9.7860    |
| 03/06/2026 | 16:00:38 PM | CABK                 | Buy         | XMAD          | 372              | 9.8180    |
| 03/06/2026 | 16:00:55 PM | CABK                 | Buy         | XMAD          | 985              | 9.8180    |
| 03/06/2026 | 16:00:55 PM | CABK                 | Buy         | XMAD          | 1,040            | 9.8120    |
| 03/06/2026 | 16:00:55 PM | CABK                 | Buy         | CEUX          | 1,492            | 9.8140    |
| 03/06/2026 | 16:01:26 PM | CABK                 | Buy         | AQEU          | 1,192            | 9.8340    |
| 03/06/2026 | 16:01:26 PM | CABK                 | Buy         | CEUX          | 940              | 9.8340    |
| 03/06/2026 | 16:01:27 PM | CABK                 | Buy         | XMAD          | 998              | 9.8300    |
| 03/06/2026 | 16:01:58 PM | CABK                 | Buy         | CEUX          | 1,405            | 9.8100    |
| 03/06/2026 | 16:02:30 PM | CABK                 | Buy         | XMAD          | 255              | 9.8180    |
| 03/06/2026 | 16:02:48 PM | CABK                 | Buy         | XMAD          | 887              | 9.8240    |
| 03/06/2026 | 16:03:01 PM | CABK                 | Buy         | XMAD          | 613              | 9.8240    |
| 03/06/2026 | 16:03:01 PM | CABK                 | Buy         | XMAD          | 274              | 9.8240    |
| 03/06/2026 | 16:03:03 PM | CABK                 | Buy         | XMAD          | 632              | 9.8180    |
| 03/06/2026 | 16:03:30 PM | CABK                 | Buy         | XMAD          | 1,688            | 9.8120    |
| 03/06/2026 | 16:05:06 PM | CABK                 | Buy         | XMAD          | 153              | 9.8200    |
| 03/06/2026 | 16:05:06 PM | CABK                 | Buy         | XMAD          | 745              | 9.8200    |
| 03/06/2026 | 16:06:06 PM | CABK                 | Buy         | CEUX          | 565              | 9.8300    |
| 03/06/2026 | 16:06:26 PM | CABK                 | Buy         | XMAD          | 68               | 9.8360    |
| 03/06/2026 | 16:06:26 PM | CABK                 | Buy         | XMAD          | 68               | 9.8360    |
| 03/06/2026 | 16:06:26 PM | CABK                 | Buy         | XMAD          | 754              | 9.8360    |
| 03/06/2026 | 16:07:00 PM | CABK                 | Buy         | AQEU          | 23               | 9.8400    |
| 03/06/2026 | 16:07:00 PM | CABK                 | Buy         | AQEU          | 23               | 9.8400    |
| 03/06/2026 | 16:07:00 PM | CABK                 | Buy         | AQEU          | 22               | 9.8400    |
| 03/06/2026 | 16:08:04 PM | CABK                 | Buy         | AQEU          | 1,015            | 9.8460    |
| 03/06/2026 | 16:08:07 PM | CABK                 | Buy         | XMAD          | 765              | 9.8440    |
| 03/06/2026 | 16:08:07 PM | CABK                 | Buy         | XMAD          | 123              | 9.8440    |
| 03/06/2026 | 16:08:07 PM | CABK                 | Buy         | CEUX          | 1,149            | 9.8440    |
| 03/06/2026 | 16:08:17 PM | CABK                 | Buy         | XMAD          | 219              | 9.8460    |
| 03/06/2026 | 16:08:17 PM | CABK                 | Buy         | XMAD          | 1,002            | 9.8460    |
| 03/06/2026 | 16:08:38 PM | CABK                 | Buy         | XMAD          | 261              | 9.8520    |
| 03/06/2026 | 16:08:52 PM | CABK                 | Buy         | XMAD          | 1,032            | 9.8520    |
| 03/06/2026 | 16:08:52 PM | CABK                 | Buy         | CEUX          | 1,104            | 9.8520    |
| 03/06/2026 | 16:09:03 PM | CABK                 | Buy         | XMAD          | 974              | 9.8460    |
| 03/06/2026 | 16:09:03 PM | CABK                 | Buy         | TQEX          | 1,324            | 9.8460    |
| 03/06/2026 | 16:09:05 PM | CABK                 | Buy         | CEUX          | 1,769            | 9.8420    |
| 03/06/2026 | 16:09:38 PM | CABK                 | Buy         | XMAD          | 924              | 9.8260    |
| 03/06/2026 | 16:10:50 PM | CABK                 | Buy         | CEUX          | 888              | 9.8240    |
| 03/06/2026 | 16:11:16 PM | CABK                 | Buy         | XMAD          | 1,667            | 9.8380    |
| 03/06/2026 | 16:12:07 PM | CABK                 | Buy         | CEUX          | 929              | 9.8500    |
| 03/06/2026 | 16:12:40 PM | CABK                 | Buy         | CEUX          | 73               | 9.8580    |
| 03/06/2026 | 16:12:40 PM | CABK                 | Buy         | CEUX          | 366              | 9.8580    |
| 03/06/2026 | 16:12:46 PM | CABK                 | Buy         | XMAD          | 1,617            | 9.8580    |
| 03/06/2026 | 16:14:12 PM | CABK                 | Buy         | CEUX          | 42               | 9.8400    |
| 03/06/2026 | 16:14:12 PM | CABK                 | Buy         | CEUX          | 850              | 9.8400    |
| 03/06/2026 | 16:14:13 PM | CABK                 | Buy         | XMAD          | 765              | 9.8380    |
| 03/06/2026 | 16:14:13 PM | CABK                 | Buy         | XMAD          | 158              | 9.8380    |
| 03/06/2026 | 16:14:42 PM | CABK                 | Buy         | CEUX          | 897              | 9.8440    |
| 03/06/2026 | 16:14:50 PM | CABK                 | Buy         | XMAD          | 1,217            | 9.8380    |
| 03/06/2026 | 16:15:21 PM | CABK                 | Buy         | XMAD          | 1,097            | 9.8400    |
| 03/06/2026 | 16:16:34 PM | CABK                 | Buy         | XMAD          | 977              | 9.8540    |
| 03/06/2026 | 16:17:09 PM | CABK                 | Buy         | XMAD          | 1,030            | 9.8480    |
| 03/06/2026 | 16:17:09 PM | CABK                 | Buy         | CEUX          | 892              | 9.8480    |
| 03/06/2026 | 16:17:15 PM | CABK                 | Buy         | CEUX          | 1,374            | 9.8480    |
| 03/06/2026 | 16:18:11 PM | CABK                 | Buy         | XMAD          | 629              | 9.8560    |
| 03/06/2026 | 16:18:57 PM | CABK                 | Buy         | XMAD          | 901              | 9.8540    |
| 03/06/2026 | 16:18:57 PM | CABK                 | Buy         | XMAD          | 272              | 9.8540    |
| 03/06/2026 | 16:19:18 PM | CABK                 | Buy         | XMAD          | 570              | 9.8560    |
| 03/06/2026 | 16:19:19 PM | CABK                 | Buy         | XMAD          | 370              | 9.8560    |
| 03/06/2026 | 16:20:08 PM | CABK                 | Buy         | XMAD          | 985              | 9.8540    |
| 03/06/2026 | 16:20:08 PM | CABK                 | Buy         | AQEU          | 349              | 9.8540    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 16:20:08 PM | CABK                 | Buy         | AQEU          | 638              | 9.8540    |
| 03/06/2026 | 16:20:26 PM | CABK                 | Buy         | XMAD          | 400              | 9.8560    |
| 03/06/2026 | 16:20:40 PM | CABK                 | Buy         | XMAD          | 166              | 9.8560    |
| 03/06/2026 | 16:20:40 PM | CABK                 | Buy         | XMAD          | 36               | 9.8560    |
| 03/06/2026 | 16:20:40 PM | CABK                 | Buy         | XMAD          | 101              | 9.8560    |
| 03/06/2026 | 16:20:40 PM | CABK                 | Buy         | XMAD          | 36               | 9.8560    |
| 03/06/2026 | 16:20:40 PM | CABK                 | Buy         | XMAD          | 327              | 9.8560    |
| 03/06/2026 | 16:20:40 PM | CABK                 | Buy         | XMAD          | 88               | 9.8560    |
| 03/06/2026 | 16:20:55 PM | CABK                 | Buy         | TQEX          | 976              | 9.8520    |
| 03/06/2026 | 16:20:55 PM | CABK                 | Buy         | CEUX          | 888              | 9.8540    |
| 03/06/2026 | 16:20:55 PM | CABK                 | Buy         | CEUX          | 30               | 9.8480    |
| 03/06/2026 | 16:20:55 PM | CABK                 | Buy         | CEUX          | 105              | 9.8480    |
| 03/06/2026 | 16:20:55 PM | CABK                 | Buy         | CEUX          | 30               | 9.8480    |
| 03/06/2026 | 16:20:55 PM | CABK                 | Buy         | CEUX          | 30               | 9.8480    |
| 03/06/2026 | 16:20:55 PM | CABK                 | Buy         | CEUX          | 105              | 9.8480    |
| 03/06/2026 | 16:20:58 PM | CABK                 | Buy         | CEUX          | 816              | 9.8480    |
| 03/06/2026 | 16:21:19 PM | CABK                 | Buy         | CEUX          | 892              | 9.8420    |
| 03/06/2026 | 16:22:17 PM | CABK                 | Buy         | XMAD          | 1,079            | 9.8500    |
| 03/06/2026 | 16:22:36 PM | CABK                 | Buy         | XMAD          | 11               | 9.8500    |
| 03/06/2026 | 16:22:36 PM | CABK                 | Buy         | XMAD          | 306              | 9.8500    |
| 03/06/2026 | 16:22:42 PM | CABK                 | Buy         | XMAD          | 367              | 9.8560    |
| 03/06/2026 | 16:22:42 PM | CABK                 | Buy         | XMAD          | 627              | 9.8560    |
| 03/06/2026 | 16:23:22 PM | CABK                 | Buy         | XMAD          | 1,011            | 9.8600    |
| 03/06/2026 | 16:23:22 PM | CABK                 | Buy         | XMAD          | 65               | 9.8600    |
| 03/06/2026 | 16:23:50 PM | CABK                 | Buy         | CEUX          | 896              | 9.8560    |
| 03/06/2026 | 16:24:32 PM | CABK                 | Buy         | CEUX          | 1,026            | 9.8560    |
| 03/06/2026 | 16:25:00 PM | CABK                 | Buy         | XMAD          | 1,530            | 9.8540    |
| 03/06/2026 | 16:25:00 PM | CABK                 | Buy         | XMAD          | 64               | 9.8540    |
| 03/06/2026 | 16:25:01 PM | CABK                 | Buy         | XMAD          | 922              | 9.8480    |
| 03/06/2026 | 16:26:01 PM | CABK                 | Buy         | CEUX          | 888              | 9.8520    |
| 03/06/2026 | 16:26:41 PM | CABK                 | Buy         | XMAD          | 1                | 9.8560    |
| 03/06/2026 | 16:26:47 PM | CABK                 | Buy         | XMAD          | 1,373            | 9.8560    |
| 03/06/2026 | 16:27:30 PM | CABK                 | Buy         | XMAD          | 1,201            | 9.8560    |
| 03/06/2026 | 16:27:30 PM | CABK                 | Buy         | AQEU          | 900              | 9.8560    |
| 03/06/2026 | 16:27:42 PM | CABK                 | Buy         | CEUX          | 901              | 9.8520    |
| 03/06/2026 | 16:27:52 PM | CABK                 | Buy         | CEUX          | 1,108            | 9.8460    |
| 03/06/2026 | 16:29:04 PM | CABK                 | Buy         | XMAD          | 40               | 9.8420    |
| 03/06/2026 | 16:29:04 PM | CABK                 | Buy         | XMAD          | 1,243            | 9.8420    |
| 03/06/2026 | 16:29:43 PM | CABK                 | Buy         | XMAD          | 973              | 9.8420    |
| 03/06/2026 | 16:29:49 PM | CABK                 | Buy         | TQEX          | 902              | 9.8400    |
| 03/06/2026 | 16:30:51 PM | CABK                 | Buy         | CEUX          | 1,059            | 9.8600    |
| 03/06/2026 | 16:31:41 PM | CABK                 | Buy         | XMAD          | 913              | 9.8700    |
| 03/06/2026 | 16:31:41 PM | CABK                 | Buy         | CEUX          | 900              | 9.8700    |
| 03/06/2026 | 16:31:44 PM | CABK                 | Buy         | XMAD          | 1,067            | 9.8680    |
| 03/06/2026 | 16:33:01 PM | CABK                 | Buy         | XMAD          | 888              | 9.8640    |
| 03/06/2026 | 16:33:01 PM | CABK                 | Buy         | CEUX          | 1,088            | 9.8620    |
| 03/06/2026 | 16:34:01 PM | CABK                 | Buy         | XMAD          | 907              | 9.8540    |
| 03/06/2026 | 16:34:54 PM | CABK                 | Buy         | XMAD          | 1,364            | 9.8500    |
| 03/06/2026 | 16:37:12 PM | CABK                 | Buy         | AQEU          | 1,190            | 9.8600    |
| 03/06/2026 | 16:38:12 PM | CABK                 | Buy         | CEUX          | 1,141            | 9.8640    |
| 03/06/2026 | 16:38:35 PM | CABK                 | Buy         | XMAD          | 1,617            | 9.8640    |
| 03/06/2026 | 16:38:35 PM | CABK                 | Buy         | CEUX          | 452              | 9.8640    |
| 03/06/2026 | 16:39:01 PM | CABK                 | Buy         | XMAD          | 1,009            | 9.8620    |
| 03/06/2026 | 16:39:09 PM | CABK                 | Buy         | XMAD          | 1,178            | 9.8560    |
| 03/06/2026 | 16:39:09 PM | CABK                 | Buy         | CEUX          | 1,141            | 9.8560    |
| 03/06/2026 | 16:40:22 PM | CABK                 | Buy         | XMAD          | 903              | 9.8500    |
| 03/06/2026 | 16:40:22 PM | CABK                 | Buy         | CEUX          | 892              | 9.8500    |
| 03/06/2026 | 16:40:36 PM | CABK                 | Buy         | XMAD          | 887              | 9.8440    |
| 03/06/2026 | 16:40:36 PM | CABK                 | Buy         | CEUX          | 1,672            | 9.8460    |
| 03/06/2026 | 16:41:54 PM | CABK                 | Buy         | XMAD          | 912              | 9.8380    |
| 03/06/2026 | 16:42:12 PM | CABK                 | Buy         | XMAD          | 1,295            | 9.8420    |
| 03/06/2026 | 16:44:53 PM | CABK                 | Buy         | TQEX          | 1,049            | 9.8400    |
| 03/06/2026 | 16:45:03 PM | CABK                 | Buy         | XMAD          | 900              | 9.8400    |
| 03/06/2026 | 16:45:26 PM | CABK                 | Buy         | XMAD          | 919              | 9.8400    |
| 03/06/2026 | 16:45:41 PM | CABK                 | Buy         | CEUX          | 996              | 9.8360    |
| 03/06/2026 | 16:45:41 PM | CABK                 | Buy         | CEUX          | 238              | 9.8360    |
| 03/06/2026 | 16:46:04 PM | CABK                 | Buy         | XMAD          | 912              | 9.8320    |
| 03/06/2026 | 16:46:09 PM | CABK                 | Buy         | XMAD          | 1,026            | 9.8320    |
| 03/06/2026 | 16:47:09 PM | CABK                 | Buy         | XMAD          | 1,059            | 9.8380    |
| 03/06/2026 | 16:47:55 PM | CABK                 | Buy         | XMAD          | 897              | 9.8320    |
| 03/06/2026 | 16:48:02 PM | CABK                 | Buy         | CEUX          | 956              | 9.8280    |
| 03/06/2026 | 16:48:19 PM | CABK                 | Buy         | XMAD          | 963              | 9.8240    |
| 03/06/2026 | 16:48:26 PM | CABK                 | Buy         | CEUX          | 955              | 9.8220    |
| 03/06/2026 | 16:48:30 PM | CABK                 | Buy         | XMAD          | 944              | 9.8180    |
| 03/06/2026 | 16:48:53 PM | CABK                 | Buy         | CEUX          | 1,125            | 9.8240    |
| 03/06/2026 | 16:50:03 PM | CABK                 | Buy         | XMAD          | 901              | 9.8240    |
| 03/06/2026 | 16:50:03 PM | CABK                 | Buy         | CEUX          | 857              | 9.8220    |
| 03/06/2026 | 16:50:03 PM | CABK                 | Buy         | CEUX          | 28               | 9.8220    |
| 03/06/2026 | 16:50:03 PM | CABK                 | Buy         | CEUX          | 4                | 9.8220    |
| 03/06/2026 | 16:50:26 PM | CABK                 | Buy         | CEUX          | 1,124            | 9.8160    |
| 03/06/2026 | 16:50:27 PM | CABK                 | Buy         | AQEU          | 276              | 9.8180    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 16:50:29 PM | CABK                 | Buy         | AQEU          | 753              | 9.8180    |
| 03/06/2026 | 16:50:44 PM | CABK                 | Buy         | XMAD          | 912              | 9.8140    |
| 03/06/2026 | 16:51:20 PM | CABK                 | Buy         | XMAD          | 900              | 9.8080    |
| 03/06/2026 | 16:51:51 PM | CABK                 | Buy         | CEUX          | 943              | 9.8040    |
| 03/06/2026 | 16:51:55 PM | CABK                 | Buy         | XMAD          | 242              | 9.8020    |
| 03/06/2026 | 16:51:55 PM | CABK                 | Buy         | XMAD          | 510              | 9.8020    |
| 03/06/2026 | 16:51:55 PM | CABK                 | Buy         | XMAD          | 155              | 9.8020    |
| 03/06/2026 | 16:52:15 PM | CABK                 | Buy         | XMAD          | 19               | 9.8020    |
| 03/06/2026 | 16:52:16 PM | CABK                 | Buy         | XMAD          | 874              | 9.8020    |
| 03/06/2026 | 16:54:12 PM | CABK                 | Buy         | XMAD          | 90               | 9.8160    |
| 03/06/2026 | 16:54:12 PM | CABK                 | Buy         | XMAD          | 90               | 9.8160    |
| 03/06/2026 | 16:54:12 PM | CABK                 | Buy         | XMAD          | 90               | 9.8160    |
| 03/06/2026 | 16:54:15 PM | CABK                 | Buy         | XMAD          | 797              | 9.8160    |
| 03/06/2026 | 16:55:23 PM | CABK                 | Buy         | TQEX          | 300              | 9.8340    |
| 03/06/2026 | 16:55:23 PM | CABK                 | Buy         | TQEX          | 367              | 9.8340    |
| 03/06/2026 | 16:55:31 PM | CABK                 | Buy         | XMAD          | 445              | 9.8360    |
| 03/06/2026 | 16:55:33 PM | CABK                 | Buy         | XMAD          | 296              | 9.8360    |
| 03/06/2026 | 16:55:33 PM | CABK                 | Buy         | XMAD          | 777              | 9.8360    |
| 03/06/2026 | 16:55:33 PM | CABK                 | Buy         | TQEX          | 569              | 9.8340    |
| 03/06/2026 | 16:55:33 PM | CABK                 | Buy         | CEUX          | 1,113            | 9.8340    |
| 03/06/2026 | 16:55:36 PM | CABK                 | Buy         | AQEU          | 163              | 9.8320    |
| 03/06/2026 | 16:55:36 PM | CABK                 | Buy         | AQEU          | 197              | 9.8320    |
| 03/06/2026 | 16:55:36 PM | CABK                 | Buy         | AQEU          | 197              | 9.8320    |
| 03/06/2026 | 16:56:31 PM | CABK                 | Buy         | CEUX          | 1,298            | 9.8500    |
| 03/06/2026 | 16:56:39 PM | CABK                 | Buy         | XMAD          | 601              | 9.8480    |
| 03/06/2026 | 16:56:39 PM | CABK                 | Buy         | XMAD          | 323              | 9.8480    |
| 03/06/2026 | 16:56:43 PM | CABK                 | Buy         | CEUX          | 1,660            | 9.8440    |
| 03/06/2026 | 16:57:02 PM | CABK                 | Buy         | XMAD          | 1,275            | 9.8500    |
| 03/06/2026 | 16:57:02 PM | CABK                 | Buy         | XMAD          | 204              | 9.8500    |
| 03/06/2026 | 16:57:05 PM | CABK                 | Buy         | CEUX          | 1,105            | 9.8460    |
| 03/06/2026 | 16:57:05 PM | CABK                 | Buy         | CEUX          | 65               | 9.8460    |
| 03/06/2026 | 16:57:29 PM | CABK                 | Buy         | XMAD          | 984              | 9.8420    |
| 03/06/2026 | 16:58:10 PM | CABK                 | Buy         | XMAD          | 889              | 9.8400    |
| 03/06/2026 | 16:59:11 PM | CABK                 | Buy         | XMAD          | 765              | 9.8460    |
| 03/06/2026 | 16:59:11 PM | CABK                 | Buy         | XMAD          | 634              | 9.8460    |
| 03/06/2026 | 16:59:11 PM | CABK                 | Buy         | CEUX          | 915              | 9.8460    |
| 03/06/2026 | 17:00:03 PM | CABK                 | Buy         | XMAD          | 1,449            | 9.8400    |
| 03/06/2026 | 17:00:21 PM | CABK                 | Buy         | XMAD          | 765              | 9.8400    |
| 03/06/2026 | 17:00:21 PM | CABK                 | Buy         | XMAD          | 280              | 9.8400    |
| 03/06/2026 | 17:01:24 PM | CABK                 | Buy         | XMAD          | 1,101            | 9.8460    |
| 03/06/2026 | 17:01:27 PM | CABK                 | Buy         | AQEU          | 1,034            | 9.8420    |
| 03/06/2026 | 17:02:00 PM | CABK                 | Buy         | XMAD          | 827              | 9.8540    |
| 03/06/2026 | 17:02:00 PM | CABK                 | Buy         | XMAD          | 181              | 9.8540    |
| 03/06/2026 | 17:02:15 PM | CABK                 | Buy         | XMAD          | 1,254            | 9.8480    |
| 03/06/2026 | 17:02:15 PM | CABK                 | Buy         | XMAD          | 43               | 9.8480    |
| 03/06/2026 | 17:02:18 PM | CABK                 | Buy         | CEUX          | 9                | 9.8460    |
| 03/06/2026 | 17:02:21 PM | CABK                 | Buy         | CEUX          | 3                | 9.8460    |
| 03/06/2026 | 17:02:53 PM | CABK                 | Buy         | XMAD          | 1,209            | 9.8500    |
| 03/06/2026 | 17:03:16 PM | CABK                 | Buy         | CEUX          | 2,629            | 9.8560    |
| 03/06/2026 | 17:03:56 PM | CABK                 | Buy         | XMAD          | 1,058            | 9.8580    |
| 03/06/2026 | 17:05:44 PM | CABK                 | Buy         | XMAD          | 765              | 9.8760    |
| 03/06/2026 | 17:05:44 PM | CABK                 | Buy         | XMAD          | 217              | 9.8760    |
| 03/06/2026 | 17:05:51 PM | CABK                 | Buy         | CEUX          | 941              | 9.8740    |
| 03/06/2026 | 17:06:07 PM | CABK                 | Buy         | XMAD          | 911              | 9.8680    |
| 03/06/2026 | 17:06:07 PM | CABK                 | Buy         | CEUX          | 996              | 9.8680    |
| 03/06/2026 | 17:06:07 PM | CABK                 | Buy         | CEUX          | 131              | 9.8680    |
| 03/06/2026 | 17:06:07 PM | CABK                 | Buy         | AQEU          | 1,011            | 9.8680    |
| 03/06/2026 | 17:06:11 PM | CABK                 | Buy         | XMAD          | 1,000            | 9.8620    |
| 03/06/2026 | 17:06:11 PM | CABK                 | Buy         | TQEX          | 1,020            | 9.8640    |
| 03/06/2026 | 17:06:38 PM | CABK                 | Buy         | XMAD          | 1,246            | 9.8620    |
| 03/06/2026 | 17:06:39 PM | CABK                 | Buy         | CEUX          | 960              | 9.8580    |
| 03/06/2026 | 17:06:41 PM | CABK                 | Buy         | XMAD          | 1,407            | 9.8560    |
| 03/06/2026 | 17:06:43 PM | CABK                 | Buy         | CEUX          | 1,049            | 9.8500    |
| 03/06/2026 | 17:07:34 PM | CABK                 | Buy         | CEUX          | 663              | 9.8480    |
| 03/06/2026 | 17:07:34 PM | CABK                 | Buy         | CEUX          | 340              | 9.8480    |
| 03/06/2026 | 17:07:34 PM | CABK                 | Buy         | CEUX          | 163              | 9.8480    |
| 03/06/2026 | 17:07:40 PM | CABK                 | Buy         | XMAD          | 765              | 9.8440    |
| 03/06/2026 | 17:08:12 PM | CABK                 | Buy         | XMAD          | 765              | 9.8600    |
| 03/06/2026 | 17:08:12 PM | CABK                 | Buy         | XMAD          | 192              | 9.8600    |
| 03/06/2026 | 17:08:33 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.8740    |
| 03/06/2026 | 17:08:33 PM | CABK                 | Buy         | XMAD          | 6                | 9.8740    |
| 03/06/2026 | 17:08:58 PM | CABK                 | Buy         | CEUX          | 1,694            | 9.8720    |
| 03/06/2026 | 17:09:57 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.8800    |
| 03/06/2026 | 17:09:57 PM | CABK                 | Buy         | XMAD          | 36               | 9.8800    |
| 03/06/2026 | 17:09:57 PM | CABK                 | Buy         | XMAD          | 975              | 9.8740    |
| 03/06/2026 | 17:09:57 PM | CABK                 | Buy         | CEUX          | 1,221            | 9.8740    |
| 03/06/2026 | 17:11:02 PM | CABK                 | Buy         | XMAD          | 939              | 9.8680    |
| 03/06/2026 | 17:11:04 PM | CABK                 | Buy         | AQEU          | 908              | 9.8660    |
| 03/06/2026 | 17:11:09 PM | CABK                 | Buy         | XMAD          | 944              | 9.8600    |
| 03/06/2026 | 17:11:34 PM | CABK                 | Buy         | XMAD          | 949              | 9.8520    |
| 03/06/2026 | 17:11:34 PM | CABK                 | Buy         | CEUX          | 990              | 9.8520    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 17:12:01 PM | CABK                 | Buy         | XMAD          | 765              | 9.8580    |
| 03/06/2026 | 17:12:01 PM | CABK                 | Buy         | XMAD          | 241              | 9.8580    |
| 03/06/2026 | 17:12:28 PM | CABK                 | Buy         | XMAD          | 893              | 9.8600    |
| 03/06/2026 | 17:12:28 PM | CABK                 | Buy         | CEUX          | 909              | 9.8600    |
| 03/06/2026 | 17:12:39 PM | CABK                 | Buy         | XMAD          | 930              | 9.8520    |
| 03/06/2026 | 17:12:39 PM | CABK                 | Buy         | XMAD          | 760              | 9.8480    |
| 03/06/2026 | 17:12:39 PM | CABK                 | Buy         | XMAD          | 135              | 9.8480    |
| 03/06/2026 | 17:12:50 PM | CABK                 | Buy         | CEUX          | 1,097            | 9.8440    |
| 03/06/2026 | 17:13:30 PM | CABK                 | Buy         | XMAD          | 871              | 9.8480    |
| 03/06/2026 | 17:13:30 PM | CABK                 | Buy         | XMAD          | 100              | 9.8480    |
| 03/06/2026 | 17:13:43 PM | CABK                 | Buy         | XMAD          | 896              | 9.8460    |
| 03/06/2026 | 17:14:12 PM | CABK                 | Buy         | XMAD          | 971              | 9.8360    |
| 03/06/2026 | 17:14:12 PM | CABK                 | Buy         | CEUX          | 1,017            | 9.8360    |
| 03/06/2026 | 17:15:06 PM | CABK                 | Buy         | XMAD          | 906              | 9.8340    |
| 03/06/2026 | 17:15:11 PM | CABK                 | Buy         | CEUX          | 946              | 9.8300    |
| 03/06/2026 | 17:15:30 PM | CABK                 | Buy         | XMAD          | 765              | 9.8320    |
| 03/06/2026 | 17:15:30 PM | CABK                 | Buy         | XMAD          | 169              | 9.8320    |
| 03/06/2026 | 17:15:30 PM | CABK                 | Buy         | TQEX          | 1,100            | 9.8320    |
| 03/06/2026 | 17:15:30 PM | CABK                 | Buy         | CEUX          | 905              | 9.8320    |
| 03/06/2026 | 17:16:34 PM | CABK                 | Buy         | XMAD          | 1,123            | 9.8460    |
| 03/06/2026 | 17:17:11 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.8500    |
| 03/06/2026 | 17:17:11 PM | CABK                 | Buy         | XMAD          | 82               | 9.8500    |
| 03/06/2026 | 17:17:11 PM | CABK                 | Buy         | CEUX          | 1,009            | 9.8460    |
| 03/06/2026 | 17:17:27 PM | CABK                 | Buy         | XMAD          | 713              | 9.8440    |
| 03/06/2026 | 17:17:27 PM | CABK                 | Buy         | XMAD          | 336              | 9.8440    |
| 03/06/2026 | 17:17:36 PM | CABK                 | Buy         | CEUX          | 1,139            | 9.8380    |
| 03/06/2026 | 17:18:25 PM | CABK                 | Buy         | XMAD          | 978              | 9.8360    |
| 03/06/2026 | 17:19:03 PM | CABK                 | Buy         | CEUX          | 963              | 9.8380    |
| 03/06/2026 | 17:19:07 PM | CABK                 | Buy         | XMAD          | 765              | 9.8360    |
| 03/06/2026 | 17:19:08 PM | CABK                 | Buy         | XMAD          | 125              | 9.8360    |
| 03/06/2026 | 17:19:50 PM | CABK                 | Buy         | XMAD          | 931              | 9.8460    |
| 03/06/2026 | 17:20:30 PM | CABK                 | Buy         | XMAD          | 956              | 9.8460    |
| 03/06/2026 | 17:20:40 PM | CABK                 | Buy         | TQEX          | 901              | 9.8440    |
| 03/06/2026 | 17:20:40 PM | CABK                 | Buy         | CEUX          | 995              | 9.8460    |
| 03/06/2026 | 17:20:40 PM | CABK                 | Buy         | AQEU          | 983              | 9.8460    |
| 03/06/2026 | 17:21:16 PM | CABK                 | Buy         | XMAD          | 765              | 9.8380    |
| 03/06/2026 | 17:21:16 PM | CABK                 | Buy         | XMAD          | 131              | 9.8380    |
| 03/06/2026 | 17:21:16 PM | CABK                 | Buy         | CEUX          | 1,120            | 9.8380    |
| 03/06/2026 | 17:21:24 PM | CABK                 | Buy         | XMAD          | 1,383            | 9.8380    |
| 03/06/2026 | 17:21:27 PM | CABK                 | Buy         | CEUX          | 920              | 9.8360    |
| 03/06/2026 | 17:22:13 PM | CABK                 | Buy         | XMAD          | 924              | 9.8360    |
| 03/06/2026 | 17:22:21 PM | CABK                 | Buy         | CEUX          | 964              | 9.8340    |
| 03/06/2026 | 17:22:22 PM | CABK                 | Buy         | XMAD          | 1                | 9.8340    |
| 03/06/2026 | 17:22:40 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.8340    |
| 03/06/2026 | 17:22:40 PM | CABK                 | Buy         | XMAD          | 510              | 9.8340    |
| 03/06/2026 | 17:23:07 PM | CABK                 | Buy         | CEUX          | 898              | 9.8380    |
| 03/06/2026 | 17:23:21 PM | CABK                 | Buy         | XMAD          | 18               | 9.8420    |
| 03/06/2026 | 17:23:21 PM | CABK                 | Buy         | XMAD          | 17               | 9.8420    |
| 03/06/2026 | 17:23:26 PM | CABK                 | Buy         | XMAD          | 765              | 9.8400    |
| 03/06/2026 | 17:23:26 PM | CABK                 | Buy         | XMAD          | 2,047            | 9.8400    |
| 03/06/2026 | 17:23:27 PM | CABK                 | Buy         | CEUX          | 861              | 9.8360    |
| 03/06/2026 | 17:23:32 PM | CABK                 | Buy         | XMAD          | 107              | 9.8340    |
| 03/06/2026 | 17:23:54 PM | CABK                 | Buy         | XMAD          | 964              | 9.8380    |
| 03/06/2026 | 17:23:54 PM | CABK                 | Buy         | AQEU          | 1,217            | 9.8380    |
| 03/06/2026 | 17:24:26 PM | CABK                 | Buy         | XMAD          | 913              | 9.8400    |
| 03/06/2026 | 17:24:26 PM | CABK                 | Buy         | CEUX          | 954              | 9.8400    |
| 03/06/2026 | 17:24:57 PM | CABK                 | Buy         | CEUX          | 1,299            | 9.8500    |
| 03/06/2026 | 17:25:06 PM | CABK                 | Buy         | XMAD          | 887              | 9.8480    |
| 03/06/2026 | 17:25:16 PM | CABK                 | Buy         | XMAD          | 937              | 9.8500    |
| 03/06/2026 | 17:25:36 PM | CABK                 | Buy         | XMAD          | 765              | 9.8500    |
| 03/06/2026 | 17:25:36 PM | CABK                 | Buy         | XMAD          | 127              | 9.8500    |
| 03/06/2026 | 17:25:36 PM | CABK                 | Buy         | XMAD          | 93               | 9.8500    |
| 03/06/2026 | 17:25:36 PM | CABK                 | Buy         | XMAD          | 93               | 9.8520    |
| 03/06/2026 | 17:25:36 PM | CABK                 | Buy         | XMAD          | 646              | 9.8520    |
| 03/06/2026 | 17:25:36 PM | CABK                 | Buy         | XMAD          | 55               | 9.8520    |
| 03/06/2026 | 17:25:50 PM | CABK                 | Buy         | CEUX          | 1,099            | 9.8440    |
| 03/06/2026 | 17:25:51 PM | CABK                 | Buy         | XMAD          | 909              | 9.8420    |
| 03/06/2026 | 17:26:12 PM | CABK                 | Buy         | XMAD          | 1,173            | 9.8440    |
| 03/06/2026 | 17:26:35 PM | CABK                 | Buy         | XMAD          | 1,139            | 9.8440    |
| 03/06/2026 | 17:26:35 PM | CABK                 | Buy         | XMAD          | 190              | 9.8440    |
| 03/06/2026 | 17:26:35 PM | CABK                 | Buy         | XMAD          | 887              | 9.8440    |
| 03/06/2026 | 17:26:37 PM | CABK                 | Buy         | TQEX          | 1,158            | 9.8420    |
| 03/06/2026 | 17:26:37 PM | CABK                 | Buy         | CEUX          | 817              | 9.8440    |
| 03/06/2026 | 17:26:49 PM | CABK                 | Buy         | XMAD          | 1,406            | 9.8440    |
| 03/06/2026 | 17:26:58 PM | CABK                 | Buy         | CEUX          | 300              | 9.8440    |
| 03/06/2026 | 17:26:58 PM | CABK                 | Buy         | CEUX          | 444              | 9.8440    |
| 03/06/2026 | 17:27:12 PM | CABK                 | Buy         | CEUX          | 1,157            | 9.8520    |
| 03/06/2026 | 17:27:12 PM | CABK                 | Buy         | CEUX          | 41               | 9.8520    |
| 03/06/2026 | 17:27:12 PM | CABK                 | Buy         | CEUX          | 193              | 9.8520    |
| 03/06/2026 | 17:27:21 PM | CABK                 | Buy         | XMAD          | 946              | 9.8500    |
| 03/06/2026 | 17:27:35 PM | CABK                 | Buy         | XMAD          | 1,490            | 9.8520    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/06/2026 | 17:27:37 PM | CABK                 | Buy         | XMAD          | 361              | 9.8520    |
| 03/06/2026 | 17:27:37 PM | CABK                 | Buy         | XMAD          | 540              | 9.8520    |
| 03/06/2026 | 17:27:43 PM | CABK                 | Buy         | AQEU          | 1,122            | 9.8500    |
| 03/06/2026 | 17:27:51 PM | CABK                 | Buy         | CEUX          | 970              | 9.8460    |
| 03/06/2026 | 17:27:52 PM | CABK                 | Buy         | XMAD          | 1,050            | 9.8440    |
| 03/06/2026 | 17:28:35 PM | CABK                 | Buy         | XMAD          | 932              | 9.8380    |
| 03/06/2026 | 17:28:35 PM | CABK                 | Buy         | CEUX          | 588              | 9.8380    |
| 03/06/2026 | 17:28:35 PM | CABK                 | Buy         | CEUX          | 48               | 9.8380    |
| 03/06/2026 | 17:28:35 PM | CABK                 | Buy         | CEUX          | 258              | 9.8380    |
| 03/06/2026 | 17:29:24 PM | CABK                 | Buy         | XMAD          | 1,423            | 9.8460    |
| 03/06/2026 | 17:29:24 PM | CABK                 | Buy         | CEUX          | 1,629            | 9.8460    |
| 03/06/2026 | 17:29:24 PM | CABK                 | Buy         | CEUX          | 613              | 9.8460    |
| 03/06/2026 | 17:29:55 PM | CABK                 | Buy         | AQEU          | 16               | 9.8580    |
| 03/09/2026 | 09:00:05 AM | CABK                 | Buy         | XMAD          | 18               | 9.5280    |
| 03/09/2026 | 09:00:05 AM | CABK                 | Buy         | CEUX          | 14               | 9.5320    |
| 03/09/2026 | 09:00:06 AM | CABK                 | Buy         | XMAD          | 997              | 9.5280    |
| 03/09/2026 | 09:00:06 AM | CABK                 | Buy         | CEUX          | 2,119            | 9.5320    |
| 03/09/2026 | 09:00:06 AM | CABK                 | Buy         | AQEU          | 3,482            | 9.5340    |
| 03/09/2026 | 09:00:06 AM | CABK                 | Buy         | AQEU          | 1,157            | 9.5280    |
| 03/09/2026 | 09:00:07 AM | CABK                 | Buy         | XMAD          | 1,989            | 9.5300    |
| 03/09/2026 | 09:00:07 AM | CABK                 | Buy         | XMAD          | 927              | 9.5280    |
| 03/09/2026 | 09:00:07 AM | CABK                 | Buy         | TQEX          | 2,350            | 9.5280    |
| 03/09/2026 | 09:00:07 AM | CABK                 | Buy         | AQEU          | 639              | 9.5280    |
| 03/09/2026 | 09:00:08 AM | CABK                 | Buy         | XMAD          | 305              | 9.5280    |
| 03/09/2026 | 09:00:08 AM | CABK                 | Buy         | XMAD          | 250              | 9.5280    |
| 03/09/2026 | 09:00:08 AM | CABK                 | Buy         | XMAD          | 841              | 9.5280    |
| 03/09/2026 | 09:00:08 AM | CABK                 | Buy         | XMAD          | 260              | 9.5280    |
| 03/09/2026 | 09:00:13 AM | CABK                 | Buy         | XMAD          | 89               | 9.5280    |
| 03/09/2026 | 09:00:13 AM | CABK                 | Buy         | XMAD          | 6                | 9.5280    |
| 03/09/2026 | 09:00:13 AM | CABK                 | Buy         | XMAD          | 6                | 9.5280    |
| 03/09/2026 | 09:00:13 AM | CABK                 | Buy         | XMAD          | 1,105            | 9.5280    |
| 03/09/2026 | 09:00:15 AM | CABK                 | Buy         | XMAD          | 736              | 9.5300    |
| 03/09/2026 | 09:00:15 AM | CABK                 | Buy         | XMAD          | 94               | 9.5300    |
| 03/09/2026 | 09:00:15 AM | CABK                 | Buy         | CEUX          | 238              | 9.5300    |
| 03/09/2026 | 09:00:15 AM | CABK                 | Buy         | CEUX          | 739              | 9.5300    |
| 03/09/2026 | 09:00:21 AM | CABK                 | Buy         | CEUX          | 814              | 9.5400    |
| 03/09/2026 | 09:00:25 AM | CABK                 | Buy         | CEUX          | 628              | 9.5400    |
| 03/09/2026 | 09:00:44 AM | CABK                 | Buy         | XMAD          | 1,186            | 9.5640    |
| 03/09/2026 | 09:00:44 AM | CABK                 | Buy         | TQEX          | 1,030            | 9.5700    |
| 03/09/2026 | 09:00:44 AM | CABK                 | Buy         | TQEX          | 1,101            | 9.5640    |
| 03/09/2026 | 09:00:44 AM | CABK                 | Buy         | AQEU          | 1,287            | 9.5700    |
| 03/09/2026 | 09:00:44 AM | CABK                 | Buy         | CEUX          | 1,447            | 9.5720    |
| 03/09/2026 | 09:00:44 AM | CABK                 | Buy         | CEUX          | 1,114            | 9.5660    |
| 03/09/2026 | 09:00:44 AM | CABK                 | Buy         | CEUX          | 143              | 9.5600    |
| 03/09/2026 | 09:00:44 AM | CABK                 | Buy         | CEUX          | 1,523            | 9.5600    |
| 03/09/2026 | 09:00:48 AM | CABK                 | Buy         | XMAD          | 1,019            | 9.5300    |
| 03/09/2026 | 09:00:48 AM | CABK                 | Buy         | XMAD          | 16               | 9.5300    |
| 03/09/2026 | 09:00:48 AM | CABK                 | Buy         | XMAD          | 677              | 9.5240    |
| 03/09/2026 | 09:00:48 AM | CABK                 | Buy         | XMAD          | 274              | 9.5240    |
| 03/09/2026 | 09:01:09 AM | CABK                 | Buy         | CEUX          | 206              | 9.5380    |
| 03/09/2026 | 09:01:36 AM | CABK                 | Buy         | XMAD          | 221              | 9.5260    |
| 03/09/2026 | 09:01:36 AM | CABK                 | Buy         | XMAD          | 100              | 9.5260    |
| 03/09/2026 | 09:02:00 AM | CABK                 | Buy         | XMAD          | 909              | 9.5340    |
| 03/09/2026 | 09:02:00 AM | CABK                 | Buy         | XMAD          | 357              | 9.5260    |
| 03/09/2026 | 09:02:00 AM | CABK                 | Buy         | CEUX          | 1,147            | 9.5340    |
| 03/09/2026 | 09:02:16 AM | CABK                 | Buy         | XMAD          | 1,130            | 9.5480    |
| 03/09/2026 | 09:02:16 AM | CABK                 | Buy         | CEUX          | 261              | 9.5480    |
| 03/09/2026 | 09:02:16 AM | CABK                 | Buy         | CEUX          | 183              | 9.5480    |
| 03/09/2026 | 09:02:16 AM | CABK                 | Buy         | CEUX          | 29               | 9.5480    |
| 03/09/2026 | 09:02:25 AM | CABK                 | Buy         | CEUX          | 323              | 9.5540    |
| 03/09/2026 | 09:02:32 AM | CABK                 | Buy         | XMAD          | 1,090            | 9.5640    |
| 03/09/2026 | 09:02:58 AM | CABK                 | Buy         | XMAD          | 971              | 9.5860    |
| 03/09/2026 | 09:02:58 AM | CABK                 | Buy         | CEUX          | 1,539            | 9.5840    |
| 03/09/2026 | 09:03:24 AM | CABK                 | Buy         | XMAD          | 777              | 9.6160    |
| 03/09/2026 | 09:03:24 AM | CABK                 | Buy         | XMAD          | 137              | 9.6160    |
| 03/09/2026 | 09:03:24 AM | CABK                 | Buy         | XMAD          | 777              | 9.6100    |
| 03/09/2026 | 09:03:24 AM | CABK                 | Buy         | CEUX          | 12               | 9.6100    |
| 03/09/2026 | 09:03:27 AM | CABK                 | Buy         | CEUX          | 21               | 9.6160    |
| 03/09/2026 | 09:03:30 AM | CABK                 | Buy         | CEUX          | 879              | 9.6160    |
| 03/09/2026 | 09:03:55 AM | CABK                 | Buy         | XMAD          | 182              | 9.6140    |
| 03/09/2026 | 09:03:55 AM | CABK                 | Buy         | XMAD          | 863              | 9.6140    |
| 03/09/2026 | 09:03:55 AM | CABK                 | Buy         | CEUX          | 96               | 9.6120    |
| 03/09/2026 | 09:03:58 AM | CABK                 | Buy         | CEUX          | 827              | 9.6120    |
| 03/09/2026 | 09:04:21 AM | CABK                 | Buy         | XMAD          | 59               | 9.6020    |
| 03/09/2026 | 09:04:23 AM | CABK                 | Buy         | XMAD          | 855              | 9.6020    |
| 03/09/2026 | 09:04:35 AM | CABK                 | Buy         | XMAD          | 894              | 9.6000    |
| 03/09/2026 | 09:04:35 AM | CABK                 | Buy         | XMAD          | 865              | 9.5940    |
| 03/09/2026 | 09:04:35 AM | CABK                 | Buy         | XMAD          | 193              | 9.5940    |
| 03/09/2026 | 09:04:35 AM | CABK                 | Buy         | CEUX          | 1,115            | 9.6000    |
| 03/09/2026 | 09:05:07 AM | CABK                 | Buy         | CEUX          | 97               | 9.6120    |
| 03/09/2026 | 09:05:11 AM | CABK                 | Buy         | XMAD          | 896              | 9.6200    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 09:05:26 AM | CABK                 | Buy         | CEUX          | 959              | 9.6260    |
| 03/09/2026 | 09:05:55 AM | CABK                 | Buy         | XMAD          | 921              | 9.6420    |
| 03/09/2026 | 09:05:57 AM | CABK                 | Buy         | XMAD          | 777              | 9.6340    |
| 03/09/2026 | 09:05:57 AM | CABK                 | Buy         | CEUX          | 921              | 9.6320    |
| 03/09/2026 | 09:06:48 AM | CABK                 | Buy         | CEUX          | 154              | 9.5900    |
| 03/09/2026 | 09:06:56 AM | CABK                 | Buy         | XMAD          | 65               | 9.5880    |
| 03/09/2026 | 09:06:57 AM | CABK                 | Buy         | XMAD          | 917              | 9.5880    |
| 03/09/2026 | 09:07:19 AM | CABK                 | Buy         | CEUX          | 1,000            | 9.5980    |
| 03/09/2026 | 09:07:44 AM | CABK                 | Buy         | XMAD          | 298              | 9.6020    |
| 03/09/2026 | 09:07:44 AM | CABK                 | Buy         | XMAD          | 41               | 9.6020    |
| 03/09/2026 | 09:07:52 AM | CABK                 | Buy         | AQEU          | 254              | 9.6140    |
| 03/09/2026 | 09:07:53 AM | CABK                 | Buy         | XMAD          | 94               | 9.6220    |
| 03/09/2026 | 09:08:05 AM | CABK                 | Buy         | XMAD          | 1,025            | 9.6320    |
| 03/09/2026 | 09:08:05 AM | CABK                 | Buy         | XMAD          | 749              | 9.6220    |
| 03/09/2026 | 09:08:13 AM | CABK                 | Buy         | XMAD          | 50               | 9.6220    |
| 03/09/2026 | 09:08:15 AM | CABK                 | Buy         | CEUX          | 102              | 9.6180    |
| 03/09/2026 | 09:08:16 AM | CABK                 | Buy         | XMAD          | 777              | 9.6160    |
| 03/09/2026 | 09:08:16 AM | CABK                 | Buy         | XMAD          | 144              | 9.6160    |
| 03/09/2026 | 09:08:16 AM | CABK                 | Buy         | CEUX          | 845              | 9.6180    |
| 03/09/2026 | 09:08:36 AM | CABK                 | Buy         | XMAD          | 963              | 9.6240    |
| 03/09/2026 | 09:08:52 AM | CABK                 | Buy         | CEUX          | 1,344            | 9.6140    |
| 03/09/2026 | 09:09:01 AM | CABK                 | Buy         | AQEU          | 68               | 9.6120    |
| 03/09/2026 | 09:09:35 AM | CABK                 | Buy         | XMAD          | 777              | 9.6320    |
| 03/09/2026 | 09:09:35 AM | CABK                 | Buy         | XMAD          | 175              | 9.6320    |
| 03/09/2026 | 09:09:35 AM | CABK                 | Buy         | XMAD          | 1,095            | 9.6360    |
| 03/09/2026 | 09:09:39 AM | CABK                 | Buy         | AQEU          | 19               | 9.6280    |
| 03/09/2026 | 09:09:53 AM | CABK                 | Buy         | AQEU          | 1,180            | 9.6280    |
| 03/09/2026 | 09:09:53 AM | CABK                 | Buy         | CEUX          | 381              | 9.6240    |
| 03/09/2026 | 09:09:53 AM | CABK                 | Buy         | CEUX          | 748              | 9.6240    |
| 03/09/2026 | 09:10:03 AM | CABK                 | Buy         | XMAD          | 908              | 9.6340    |
| 03/09/2026 | 09:10:41 AM | CABK                 | Buy         | XMAD          | 777              | 9.6600    |
| 03/09/2026 | 09:10:41 AM | CABK                 | Buy         | XMAD          | 187              | 9.6600    |
| 03/09/2026 | 09:10:41 AM | CABK                 | Buy         | CEUX          | 970              | 9.6640    |
| 03/09/2026 | 09:10:41 AM | CABK                 | Buy         | CEUX          | 14               | 9.6640    |
| 03/09/2026 | 09:10:41 AM | CABK                 | Buy         | CEUX          | 922              | 9.6580    |
| 03/09/2026 | 09:11:09 AM | CABK                 | Buy         | XMAD          | 1,059            | 9.6440    |
| 03/09/2026 | 09:11:27 AM | CABK                 | Buy         | AQEU          | 917              | 9.6360    |
| 03/09/2026 | 09:11:41 AM | CABK                 | Buy         | XMAD          | 907              | 9.6460    |
| 03/09/2026 | 09:12:08 AM | CABK                 | Buy         | XMAD          | 89               | 9.6540    |
| 03/09/2026 | 09:12:13 AM | CABK                 | Buy         | CEUX          | 192              | 9.6500    |
| 03/09/2026 | 09:12:44 AM | CABK                 | Buy         | XMAD          | 993              | 9.6540    |
| 03/09/2026 | 09:12:44 AM | CABK                 | Buy         | XMAD          | 1,211            | 9.6480    |
| 03/09/2026 | 09:12:44 AM | CABK                 | Buy         | TQEX          | 900              | 9.6480    |
| 03/09/2026 | 09:13:07 AM | CABK                 | Buy         | CEUX          | 893              | 9.6520    |
| 03/09/2026 | 09:13:07 AM | CABK                 | Buy         | CEUX          | 197              | 9.6460    |
| 03/09/2026 | 09:14:15 AM | CABK                 | Buy         | CEUX          | 466              | 9.6720    |
| 03/09/2026 | 09:14:15 AM | CABK                 | Buy         | CEUX          | 19               | 9.6720    |
| 03/09/2026 | 09:14:15 AM | CABK                 | Buy         | CEUX          | 100              | 9.6720    |
| 03/09/2026 | 09:14:16 AM | CABK                 | Buy         | XMAD          | 1,036            | 9.6700    |
| 03/09/2026 | 09:14:16 AM | CABK                 | Buy         | XMAD          | 33               | 9.6700    |
| 03/09/2026 | 09:14:16 AM | CABK                 | Buy         | XMAD          | 531              | 9.6640    |
| 03/09/2026 | 09:14:16 AM | CABK                 | Buy         | AQEU          | 86               | 9.6620    |
| 03/09/2026 | 09:14:16 AM | CABK                 | Buy         | AQEU          | 32               | 9.6620    |
| 03/09/2026 | 09:14:16 AM | CABK                 | Buy         | CEUX          | 871              | 9.6720    |
| 03/09/2026 | 09:14:17 AM | CABK                 | Buy         | AQEU          | 49               | 9.6620    |
| 03/09/2026 | 09:14:17 AM | CABK                 | Buy         | AQEU          | 90               | 9.6620    |
| 03/09/2026 | 09:14:27 AM | CABK                 | Buy         | AQEU          | 35               | 9.6620    |
| 03/09/2026 | 09:14:28 AM | CABK                 | Buy         | AQEU          | 875              | 9.6620    |
| 03/09/2026 | 09:14:44 AM | CABK                 | Buy         | CEUX          | 919              | 9.6600    |
| 03/09/2026 | 09:15:03 AM | CABK                 | Buy         | XMAD          | 259              | 9.6540    |
| 03/09/2026 | 09:15:03 AM | CABK                 | Buy         | XMAD          | 1,037            | 9.6540    |
| 03/09/2026 | 09:15:13 AM | CABK                 | Buy         | XMAD          | 1,071            | 9.6480    |
| 03/09/2026 | 09:15:53 AM | CABK                 | Buy         | XMAD          | 415              | 9.6400    |
| 03/09/2026 | 09:15:53 AM | CABK                 | Buy         | XMAD          | 570              | 9.6400    |
| 03/09/2026 | 09:15:59 AM | CABK                 | Buy         | CEUX          | 140              | 9.6380    |
| 03/09/2026 | 09:16:07 AM | CABK                 | Buy         | CEUX          | 775              | 9.6380    |
| 03/09/2026 | 09:16:36 AM | CABK                 | Buy         | XMAD          | 25               | 9.6360    |
| 03/09/2026 | 09:16:36 AM | CABK                 | Buy         | XMAD          | 102              | 9.6360    |
| 03/09/2026 | 09:16:37 AM | CABK                 | Buy         | XMAD          | 884              | 9.6360    |
| 03/09/2026 | 09:16:37 AM | CABK                 | Buy         | CEUX          | 898              | 9.6340    |
| 03/09/2026 | 09:17:03 AM | CABK                 | Buy         | XMAD          | 1,100            | 9.6500    |
| 03/09/2026 | 09:17:25 AM | CABK                 | Buy         | TQEX          | 33               | 9.6340    |
| 03/09/2026 | 09:17:35 AM | CABK                 | Buy         | TQEX          | 1,074            | 9.6400    |
| 03/09/2026 | 09:17:35 AM | CABK                 | Buy         | CEUX          | 970              | 9.6400    |
| 03/09/2026 | 09:17:42 AM | CABK                 | Buy         | XMAD          | 933              | 9.6580    |
| 03/09/2026 | 09:18:15 AM | CABK                 | Buy         | XMAD          | 74               | 9.6700    |
| 03/09/2026 | 09:18:29 AM | CABK                 | Buy         | CEUX          | 1,033            | 9.6820    |
| 03/09/2026 | 09:18:31 AM | CABK                 | Buy         | XMAD          | 923              | 9.6760    |
| 03/09/2026 | 09:19:09 AM | CABK                 | Buy         | XMAD          | 920              | 9.6740    |
| 03/09/2026 | 09:19:24 AM | CABK                 | Buy         | CEUX          | 29               | 9.6740    |
| 03/09/2026 | 09:19:28 AM | CABK                 | Buy         | XMAD          | 907              | 9.6720    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 09:19:28 AM | CABK                 | Buy         | TQEX          | 1,547            | 9.6740    |
| 03/09/2026 | 09:19:28 AM | CABK                 | Buy         | CEUX          | 1,015            | 9.6740    |
| 03/09/2026 | 09:20:02 AM | CABK                 | Buy         | XMAD          | 136              | 9.6620    |
| 03/09/2026 | 09:20:42 AM | CABK                 | Buy         | CEUX          | 33               | 9.6580    |
| 03/09/2026 | 09:20:52 AM | CABK                 | Buy         | XMAD          | 922              | 9.6740    |
| 03/09/2026 | 09:21:44 AM | CABK                 | Buy         | XMAD          | 1,023            | 9.6880    |
| 03/09/2026 | 09:21:44 AM | CABK                 | Buy         | AQEU          | 98               | 9.6860    |
| 03/09/2026 | 09:21:44 AM | CABK                 | Buy         | AQEU          | 173              | 9.6860    |
| 03/09/2026 | 09:21:46 AM | CABK                 | Buy         | XMAD          | 937              | 9.6820    |
| 03/09/2026 | 09:21:46 AM | CABK                 | Buy         | CEUX          | 917              | 9.6840    |
| 03/09/2026 | 09:21:46 AM | CABK                 | Buy         | AQEU          | 689              | 9.6860    |
| 03/09/2026 | 09:21:47 AM | CABK                 | Buy         | CEUX          | 428              | 9.6760    |
| 03/09/2026 | 09:21:47 AM | CABK                 | Buy         | CEUX          | 467              | 9.6760    |
| 03/09/2026 | 09:22:13 AM | CABK                 | Buy         | XMAD          | 267              | 9.6920    |
| 03/09/2026 | 09:22:13 AM | CABK                 | Buy         | XMAD          | 303              | 9.6920    |
| 03/09/2026 | 09:22:13 AM | CABK                 | Buy         | XMAD          | 489              | 9.6920    |
| 03/09/2026 | 09:22:27 AM | CABK                 | Buy         | TQEX          | 122              | 9.6860    |
| 03/09/2026 | 09:22:30 AM | CABK                 | Buy         | TQEX          | 29               | 9.6860    |
| 03/09/2026 | 09:22:30 AM | CABK                 | Buy         | TQEX          | 923              | 9.6860    |
| 03/09/2026 | 09:22:32 AM | CABK                 | Buy         | CEUX          | 44               | 9.6800    |
| 03/09/2026 | 09:23:37 AM | CABK                 | Buy         | XMAD          | 843              | 9.6820    |
| 03/09/2026 | 09:23:37 AM | CABK                 | Buy         | XMAD          | 89               | 9.6820    |
| 03/09/2026 | 09:23:46 AM | CABK                 | Buy         | CEUX          | 927              | 9.6800    |
| 03/09/2026 | 09:23:47 AM | CABK                 | Buy         | XMAD          | 77               | 9.6740    |
| 03/09/2026 | 09:23:47 AM | CABK                 | Buy         | XMAD          | 912              | 9.6740    |
| 03/09/2026 | 09:23:47 AM | CABK                 | Buy         | CEUX          | 113              | 9.6740    |
| 03/09/2026 | 09:24:38 AM | CABK                 | Buy         | XMAD          | 777              | 9.6660    |
| 03/09/2026 | 09:24:38 AM | CABK                 | Buy         | XMAD          | 127              | 9.6660    |
| 03/09/2026 | 09:24:38 AM | CABK                 | Buy         | XMAD          | 206              | 9.6600    |
| 03/09/2026 | 09:24:38 AM | CABK                 | Buy         | XMAD          | 866              | 9.6600    |
| 03/09/2026 | 09:24:38 AM | CABK                 | Buy         | CEUX          | 1,441            | 9.6640    |
| 03/09/2026 | 09:24:38 AM | CABK                 | Buy         | AQEU          | 104              | 9.6540    |
| 03/09/2026 | 09:24:45 AM | CABK                 | Buy         | AQEU          | 49               | 9.6540    |
| 03/09/2026 | 09:24:47 AM | CABK                 | Buy         | AQEU          | 1,384            | 9.6540    |
| 03/09/2026 | 09:25:17 AM | CABK                 | Buy         | XMAD          | 932              | 9.6720    |
| 03/09/2026 | 09:25:32 AM | CABK                 | Buy         | CEUX          | 36               | 9.6660    |
| 03/09/2026 | 09:25:33 AM | CABK                 | Buy         | CEUX          | 26               | 9.6660    |
| 03/09/2026 | 09:25:33 AM | CABK                 | Buy         | CEUX          | 222              | 9.6660    |
| 03/09/2026 | 09:25:35 AM | CABK                 | Buy         | CEUX          | 26               | 9.6660    |
| 03/09/2026 | 09:25:39 AM | CABK                 | Buy         | CEUX          | 24               | 9.6660    |
| 03/09/2026 | 09:25:43 AM | CABK                 | Buy         | CEUX          | 724              | 9.6660    |
| 03/09/2026 | 09:25:43 AM | CABK                 | Buy         | CEUX          | 10               | 9.6660    |
| 03/09/2026 | 09:26:00 AM | CABK                 | Buy         | XMAD          | 422              | 9.6540    |
| 03/09/2026 | 09:27:44 AM | CABK                 | Buy         | CEUX          | 52               | 9.6700    |
| 03/09/2026 | 09:27:44 AM | CABK                 | Buy         | CEUX          | 736              | 9.6700    |
| 03/09/2026 | 09:27:50 AM | CABK                 | Buy         | CEUX          | 40               | 9.6700    |
| 03/09/2026 | 09:27:50 AM | CABK                 | Buy         | CEUX          | 182              | 9.6700    |
| 03/09/2026 | 09:28:20 AM | CABK                 | Buy         | XMAD          | 777              | 9.6680    |
| 03/09/2026 | 09:28:20 AM | CABK                 | Buy         | XMAD          | 259              | 9.6680    |
| 03/09/2026 | 09:28:20 AM | CABK                 | Buy         | XMAD          | 40               | 9.6680    |
| 03/09/2026 | 09:28:23 AM | CABK                 | Buy         | XMAD          | 975              | 9.6620    |
| 03/09/2026 | 09:28:23 AM | CABK                 | Buy         | TQEX          | 100              | 9.6620    |
| 03/09/2026 | 09:28:23 AM | CABK                 | Buy         | TQEX          | 946              | 9.6620    |
| 03/09/2026 | 09:28:23 AM | CABK                 | Buy         | CEUX          | 935              | 9.6660    |
| 03/09/2026 | 09:28:23 AM | CABK                 | Buy         | CEUX          | 105              | 9.6600    |
| 03/09/2026 | 09:28:23 AM | CABK                 | Buy         | CEUX          | 109              | 9.6600    |
| 03/09/2026 | 09:28:23 AM | CABK                 | Buy         | CEUX          | 12               | 9.6600    |
| 03/09/2026 | 09:28:24 AM | CABK                 | Buy         | CEUX          | 34               | 9.6600    |
| 03/09/2026 | 09:28:42 AM | CABK                 | Buy         | XMAD          | 1,023            | 9.6540    |
| 03/09/2026 | 09:29:05 AM | CABK                 | Buy         | XMAD          | 1,513            | 9.6440    |
| 03/09/2026 | 09:29:49 AM | CABK                 | Buy         | XMAD          | 1,010            | 9.6460    |
| 03/09/2026 | 09:29:50 AM | CABK                 | Buy         | CEUX          | 226              | 9.6420    |
| 03/09/2026 | 09:29:50 AM | CABK                 | Buy         | CEUX          | 134              | 9.6420    |
| 03/09/2026 | 09:29:58 AM | CABK                 | Buy         | CEUX          | 16               | 9.6420    |
| 03/09/2026 | 09:29:59 AM | CABK                 | Buy         | CEUX          | 20               | 9.6420    |
| 03/09/2026 | 09:30:13 AM | CABK                 | Buy         | XMAD          | 1,024            | 9.6440    |
| 03/09/2026 | 09:30:13 AM | CABK                 | Buy         | CEUX          | 1,338            | 9.6420    |
| 03/09/2026 | 09:30:14 AM | CABK                 | Buy         | XMAD          | 178              | 9.6380    |
| 03/09/2026 | 09:30:15 AM | CABK                 | Buy         | CEUX          | 40               | 9.6320    |
| 03/09/2026 | 09:30:52 AM | CABK                 | Buy         | CEUX          | 25               | 9.6460    |
| 03/09/2026 | 09:30:52 AM | CABK                 | Buy         | CEUX          | 146              | 9.6460    |
| 03/09/2026 | 09:31:40 AM | CABK                 | Buy         | XMAD          | 33               | 9.6660    |
| 03/09/2026 | 09:31:40 AM | CABK                 | Buy         | XMAD          | 1,270            | 9.6660    |
| 03/09/2026 | 09:31:40 AM | CABK                 | Buy         | CEUX          | 147              | 9.6640    |
| 03/09/2026 | 09:31:41 AM | CABK                 | Buy         | CEUX          | 914              | 9.6640    |
| 03/09/2026 | 09:32:08 AM | CABK                 | Buy         | XMAD          | 1,126            | 9.6660    |
| 03/09/2026 | 09:32:08 AM | CABK                 | Buy         | AQEU          | 125              | 9.6640    |
| 03/09/2026 | 09:33:05 AM | CABK                 | Buy         | XMAD          | 537              | 9.7040    |
| 03/09/2026 | 09:33:05 AM | CABK                 | Buy         | XMAD          | 248              | 9.7040    |
| 03/09/2026 | 09:33:06 AM | CABK                 | Buy         | XMAD          | 19               | 9.7040    |
| 03/09/2026 | 09:33:07 AM | CABK                 | Buy         | XMAD          | 66               | 9.7040    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 09:33:08 AM | CABK                 | Buy         | CEUX          | 124              | 9.7140    |
| 03/09/2026 | 09:33:18 AM | CABK                 | Buy         | XMAD          | 1,175            | 9.7240    |
| 03/09/2026 | 09:33:18 AM | CABK                 | Buy         | CEUX          | 998              | 9.7240    |
| 03/09/2026 | 09:33:18 AM | CABK                 | Buy         | CEUX          | 408              | 9.7140    |
| 03/09/2026 | 09:33:18 AM | CABK                 | Buy         | CEUX          | 32               | 9.7140    |
| 03/09/2026 | 09:33:18 AM | CABK                 | Buy         | CEUX          | 45               | 9.7140    |
| 03/09/2026 | 09:33:21 AM | CABK                 | Buy         | CEUX          | 886              | 9.7140    |
| 03/09/2026 | 09:33:49 AM | CABK                 | Buy         | XMAD          | 943              | 9.7200    |
| 03/09/2026 | 09:33:49 AM | CABK                 | Buy         | XMAD          | 17               | 9.7200    |
| 03/09/2026 | 09:34:34 AM | CABK                 | Buy         | XMAD          | 1,009            | 9.7180    |
| 03/09/2026 | 09:34:34 AM | CABK                 | Buy         | CEUX          | 150              | 9.7180    |
| 03/09/2026 | 09:35:00 AM | CABK                 | Buy         | XMAD          | 97               | 9.7120    |
| 03/09/2026 | 09:35:00 AM | CABK                 | Buy         | XMAD          | 259              | 9.7120    |
| 03/09/2026 | 09:35:00 AM | CABK                 | Buy         | XMAD          | 560              | 9.7120    |
| 03/09/2026 | 09:36:07 AM | CABK                 | Buy         | CEUX          | 908              | 9.7260    |
| 03/09/2026 | 09:36:07 AM | CABK                 | Buy         | AQEU          | 75               | 9.7260    |
| 03/09/2026 | 09:36:11 AM | CABK                 | Buy         | TQEX          | 193              | 9.7220    |
| 03/09/2026 | 09:36:11 AM | CABK                 | Buy         | AQEU          | 344              | 9.7260    |
| 03/09/2026 | 09:36:11 AM | CABK                 | Buy         | AQEU          | 572              | 9.7260    |
| 03/09/2026 | 09:36:35 AM | CABK                 | Buy         | XMAD          | 228              | 9.7220    |
| 03/09/2026 | 09:36:35 AM | CABK                 | Buy         | XMAD          | 929              | 9.7220    |
| 03/09/2026 | 09:36:35 AM | CABK                 | Buy         | TQEX          | 1,093            | 9.7220    |
| 03/09/2026 | 09:37:02 AM | CABK                 | Buy         | CEUX          | 911              | 9.7200    |
| 03/09/2026 | 09:37:03 AM | CABK                 | Buy         | XMAD          | 3                | 9.7160    |
| 03/09/2026 | 09:37:17 AM | CABK                 | Buy         | XMAD          | 1,168            | 9.7160    |
| 03/09/2026 | 09:37:18 AM | CABK                 | Buy         | CEUX          | 46               | 9.7100    |
| 03/09/2026 | 09:37:21 AM | CABK                 | Buy         | XMAD          | 902              | 9.7060    |
| 03/09/2026 | 09:37:21 AM | CABK                 | Buy         | CEUX          | 856              | 9.7100    |
| 03/09/2026 | 09:37:22 AM | CABK                 | Buy         | CEUX          | 184              | 9.7040    |
| 03/09/2026 | 09:37:30 AM | CABK                 | Buy         | XMAD          | 528              | 9.7000    |
| 03/09/2026 | 09:37:30 AM | CABK                 | Buy         | XMAD          | 386              | 9.7000    |
| 03/09/2026 | 09:38:13 AM | CABK                 | Buy         | XMAD          | 955              | 9.6980    |
| 03/09/2026 | 09:38:13 AM | CABK                 | Buy         | XMAD          | 1,048            | 9.6920    |
| 03/09/2026 | 09:38:35 AM | CABK                 | Buy         | CEUX          | 131              | 9.6840    |
| 03/09/2026 | 09:38:37 AM | CABK                 | Buy         | CEUX          | 24               | 9.6840    |
| 03/09/2026 | 09:38:37 AM | CABK                 | Buy         | CEUX          | 11               | 9.6840    |
| 03/09/2026 | 09:38:38 AM | CABK                 | Buy         | CEUX          | 58               | 9.6840    |
| 03/09/2026 | 09:39:04 AM | CABK                 | Buy         | CEUX          | 236              | 9.6840    |
| 03/09/2026 | 09:39:22 AM | CABK                 | Buy         | CEUX          | 66               | 9.6840    |
| 03/09/2026 | 09:39:31 AM | CABK                 | Buy         | XMAD          | 777              | 9.6820    |
| 03/09/2026 | 09:39:31 AM | CABK                 | Buy         | XMAD          | 259              | 9.6820    |
| 03/09/2026 | 09:39:31 AM | CABK                 | Buy         | XMAD          | 47               | 9.6820    |
| 03/09/2026 | 09:39:31 AM | CABK                 | Buy         | CEUX          | 1,119            | 9.6840    |
| 03/09/2026 | 09:39:31 AM | CABK                 | Buy         | AQEU          | 234              | 9.6800    |
| 03/09/2026 | 09:39:40 AM | CABK                 | Buy         | CEUX          | 78               | 9.6780    |
| 03/09/2026 | 09:39:40 AM | CABK                 | Buy         | CEUX          | 1                | 9.6780    |
| 03/09/2026 | 09:39:40 AM | CABK                 | Buy         | AQEU          | 917              | 9.6800    |
| 03/09/2026 | 09:39:41 AM | CABK                 | Buy         | CEUX          | 163              | 9.6780    |
| 03/09/2026 | 09:40:16 AM | CABK                 | Buy         | XMAD          | 174              | 9.6640    |
| 03/09/2026 | 09:40:26 AM | CABK                 | Buy         | XMAD          | 506              | 9.6480    |
| 03/09/2026 | 09:40:26 AM | CABK                 | Buy         | XMAD          | 98               | 9.6480    |
| 03/09/2026 | 09:40:26 AM | CABK                 | Buy         | CEUX          | 169              | 9.6520    |
| 03/09/2026 | 09:40:26 AM | CABK                 | Buy         | CEUX          | 799              | 9.6520    |
| 03/09/2026 | 09:41:01 AM | CABK                 | Buy         | XMAD          | 1,095            | 9.6600    |
| 03/09/2026 | 09:41:13 AM | CABK                 | Buy         | XMAD          | 123              | 9.6460    |
| 03/09/2026 | 09:41:36 AM | CABK                 | Buy         | XMAD          | 100              | 9.6560    |
| 03/09/2026 | 09:41:36 AM | CABK                 | Buy         | XMAD          | 805              | 9.6560    |
| 03/09/2026 | 09:41:38 AM | CABK                 | Buy         | CEUX          | 169              | 9.6580    |
| 03/09/2026 | 09:41:44 AM | CABK                 | Buy         | CEUX          | 313              | 9.6580    |
| 03/09/2026 | 09:41:44 AM | CABK                 | Buy         | CEUX          | 503              | 9.6580    |
| 03/09/2026 | 09:42:00 AM | CABK                 | Buy         | XMAD          | 697              | 9.6560    |
| 03/09/2026 | 09:42:00 AM | CABK                 | Buy         | XMAD          | 212              | 9.6560    |
| 03/09/2026 | 09:42:01 AM | CABK                 | Buy         | XMAD          | 868              | 9.6460    |
| 03/09/2026 | 09:42:46 AM | CABK                 | Buy         | CEUX          | 196              | 9.6580    |
| 03/09/2026 | 09:42:47 AM | CABK                 | Buy         | CEUX          | 102              | 9.6580    |
| 03/09/2026 | 09:43:02 AM | CABK                 | Buy         | CEUX          | 57               | 9.6640    |
| 03/09/2026 | 09:43:02 AM | CABK                 | Buy         | CEUX          | 118              | 9.6640    |
| 03/09/2026 | 09:43:21 AM | CABK                 | Buy         | TQEX          | 168              | 9.6620    |
| 03/09/2026 | 09:43:21 AM | CABK                 | Buy         | CEUX          | 885              | 9.6640    |
| 03/09/2026 | 09:43:50 AM | CABK                 | Buy         | XMAD          | 899              | 9.6680    |
| 03/09/2026 | 09:43:50 AM | CABK                 | Buy         | TQEX          | 132              | 9.6680    |
| 03/09/2026 | 09:43:54 AM | CABK                 | Buy         | XMAD          | 777              | 9.6640    |
| 03/09/2026 | 09:43:54 AM | CABK                 | Buy         | XMAD          | 251              | 9.6640    |
| 03/09/2026 | 09:43:54 AM | CABK                 | Buy         | CEUX          | 850              | 9.6640    |
| 03/09/2026 | 09:43:54 AM | CABK                 | Buy         | CEUX          | 226              | 9.6640    |
| 03/09/2026 | 09:45:17 AM | CABK                 | Buy         | XMAD          | 259              | 9.6580    |
| 03/09/2026 | 09:45:17 AM | CABK                 | Buy         | XMAD          | 653              | 9.6580    |
| 03/09/2026 | 09:45:17 AM | CABK                 | Buy         | CEUX          | 462              | 9.6620    |
| 03/09/2026 | 09:45:17 AM | CABK                 | Buy         | CEUX          | 439              | 9.6620    |
| 03/09/2026 | 09:45:33 AM | CABK                 | Buy         | XMAD          | 1,139            | 9.6720    |
| 03/09/2026 | 09:45:39 AM | CABK                 | Buy         | CEUX          | 433              | 9.6680    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 09:45:52 AM | CABK                 | Buy         | XMAD          | 54               | 9.6600    |
| 03/09/2026 | 09:45:53 AM | CABK                 | Buy         | XMAD          | 25               | 9.6600    |
| 03/09/2026 | 09:45:59 AM | CABK                 | Buy         | XMAD          | 93               | 9.6600    |
| 03/09/2026 | 09:46:08 AM | CABK                 | Buy         | XMAD          | 755              | 9.6600    |
| 03/09/2026 | 09:47:11 AM | CABK                 | Buy         | CEUX          | 251              | 9.6540    |
| 03/09/2026 | 09:49:20 AM | CABK                 | Buy         | XMAD          | 1,225            | 9.6920    |
| 03/09/2026 | 09:49:20 AM | CABK                 | Buy         | TQEX          | 1,452            | 9.6940    |
| 03/09/2026 | 09:49:20 AM | CABK                 | Buy         | CEUX          | 1,704            | 9.6920    |
| 03/09/2026 | 09:49:20 AM | CABK                 | Buy         | AQEU          | 986              | 9.6940    |
| 03/09/2026 | 09:49:29 AM | CABK                 | Buy         | XMAD          | 1,563            | 9.6840    |
| 03/09/2026 | 09:49:29 AM | CABK                 | Buy         | CEUX          | 918              | 9.6860    |
| 03/09/2026 | 09:49:37 AM | CABK                 | Buy         | XMAD          | 927              | 9.6840    |
| 03/09/2026 | 09:50:02 AM | CABK                 | Buy         | CEUX          | 23               | 9.6840    |
| 03/09/2026 | 09:50:52 AM | CABK                 | Buy         | XMAD          | 996              | 9.6860    |
| 03/09/2026 | 09:50:52 AM | CABK                 | Buy         | CEUX          | 577              | 9.6840    |
| 03/09/2026 | 09:51:29 AM | CABK                 | Buy         | AQEU          | 14               | 9.6920    |
| 03/09/2026 | 09:52:54 AM | CABK                 | Buy         | XMAD          | 586              | 9.7180    |
| 03/09/2026 | 09:52:55 AM | CABK                 | Buy         | XMAD          | 1,654            | 9.7180    |
| 03/09/2026 | 09:52:55 AM | CABK                 | Buy         | CEUX          | 1,038            | 9.7180    |
| 03/09/2026 | 09:53:22 AM | CABK                 | Buy         | XMAD          | 259              | 9.7160    |
| 03/09/2026 | 09:53:22 AM | CABK                 | Buy         | XMAD          | 1,436            | 9.7160    |
| 03/09/2026 | 09:53:22 AM | CABK                 | Buy         | AQEU          | 534              | 9.7140    |
| 03/09/2026 | 09:53:23 AM | CABK                 | Buy         | CEUX          | 72               | 9.7120    |
| 03/09/2026 | 09:53:26 AM | CABK                 | Buy         | CEUX          | 112              | 9.7120    |
| 03/09/2026 | 09:53:35 AM | CABK                 | Buy         | XMAD          | 56               | 9.7160    |
| 03/09/2026 | 09:53:35 AM | CABK                 | Buy         | XMAD          | 857              | 9.7160    |
| 03/09/2026 | 09:53:48 AM | CABK                 | Buy         | XMAD          | 1,623            | 9.7100    |
| 03/09/2026 | 09:53:48 AM | CABK                 | Buy         | CEUX          | 1,030            | 9.7120    |
| 03/09/2026 | 09:53:48 AM | CABK                 | Buy         | CEUX          | 635              | 9.7060    |
| 03/09/2026 | 09:54:32 AM | CABK                 | Buy         | CEUX          | 57               | 9.7120    |
| 03/09/2026 | 09:54:35 AM | CABK                 | Buy         | CEUX          | 843              | 9.7120    |
| 03/09/2026 | 09:54:41 AM | CABK                 | Buy         | CEUX          | 27               | 9.7060    |
| 03/09/2026 | 09:54:41 AM | CABK                 | Buy         | CEUX          | 46               | 9.7060    |
| 03/09/2026 | 09:54:42 AM | CABK                 | Buy         | XMAD          | 956              | 9.7060    |
| 03/09/2026 | 09:54:42 AM | CABK                 | Buy         | CEUX          | 106              | 9.7060    |
| 03/09/2026 | 09:54:46 AM | CABK                 | Buy         | XMAD          | 906              | 9.7000    |
| 03/09/2026 | 09:55:18 AM | CABK                 | Buy         | TQEX          | 39               | 9.6840    |
| 03/09/2026 | 09:55:18 AM | CABK                 | Buy         | AQEU          | 916              | 9.6900    |
| 03/09/2026 | 09:55:44 AM | CABK                 | Buy         | TQEX          | 52               | 9.6840    |
| 03/09/2026 | 09:55:44 AM | CABK                 | Buy         | TQEX          | 60               | 9.6840    |
| 03/09/2026 | 09:56:41 AM | CABK                 | Buy         | XMAD          | 924              | 9.6900    |
| 03/09/2026 | 09:56:41 AM | CABK                 | Buy         | XMAD          | 4                | 9.6840    |
| 03/09/2026 | 09:56:41 AM | CABK                 | Buy         | XMAD          | 450              | 9.6840    |
| 03/09/2026 | 09:56:41 AM | CABK                 | Buy         | CEUX          | 1,332            | 9.6920    |
| 03/09/2026 | 09:57:14 AM | CABK                 | Buy         | CEUX          | 965              | 9.6940    |
| 03/09/2026 | 09:59:03 AM | CABK                 | Buy         | XMAD          | 1,059            | 9.6860    |
| 03/09/2026 | 09:59:03 AM | CABK                 | Buy         | CEUX          | 106              | 9.6860    |
| 03/09/2026 | 09:59:04 AM | CABK                 | Buy         | CEUX          | 166              | 9.6860    |
| 03/09/2026 | 09:59:04 AM | CABK                 | Buy         | CEUX          | 868              | 9.6860    |
| 03/09/2026 | 10:00:00 AM | CABK                 | Buy         | CEUX          | 18               | 9.7140    |
| 03/09/2026 | 10:00:15 AM | CABK                 | Buy         | TQEX          | 28               | 9.7160    |
| 03/09/2026 | 10:00:49 AM | CABK                 | Buy         | XMAD          | 963              | 9.7200    |
| 03/09/2026 | 10:00:49 AM | CABK                 | Buy         | TQEX          | 402              | 9.7160    |
| 03/09/2026 | 10:00:49 AM | CABK                 | Buy         | TQEX          | 49               | 9.7160    |
| 03/09/2026 | 10:00:49 AM | CABK                 | Buy         | CEUX          | 969              | 9.7200    |
| 03/09/2026 | 10:00:49 AM | CABK                 | Buy         | AQEU          | 1,022            | 9.7200    |
| 03/09/2026 | 10:00:51 AM | CABK                 | Buy         | XMAD          | 1,454            | 9.7240    |
| 03/09/2026 | 10:00:54 AM | CABK                 | Buy         | TQEX          | 950              | 9.7220    |
| 03/09/2026 | 10:00:54 AM | CABK                 | Buy         | CEUX          | 910              | 9.7220    |
| 03/09/2026 | 10:00:56 AM | CABK                 | Buy         | XMAD          | 261              | 9.7160    |
| 03/09/2026 | 10:00:56 AM | CABK                 | Buy         | XMAD          | 10               | 9.7160    |
| 03/09/2026 | 10:00:58 AM | CABK                 | Buy         | XMAD          | 915              | 9.7220    |
| 03/09/2026 | 10:01:00 AM | CABK                 | Buy         | XMAD          | 787              | 9.7160    |
| 03/09/2026 | 10:01:32 AM | CABK                 | Buy         | XMAD          | 980              | 9.7180    |
| 03/09/2026 | 10:01:32 AM | CABK                 | Buy         | CEUX          | 996              | 9.7200    |
| 03/09/2026 | 10:02:39 AM | CABK                 | Buy         | XMAD          | 777              | 9.7260    |
| 03/09/2026 | 10:02:39 AM | CABK                 | Buy         | XMAD          | 259              | 9.7260    |
| 03/09/2026 | 10:02:39 AM | CABK                 | Buy         | XMAD          | 84               | 9.7260    |
| 03/09/2026 | 10:03:06 AM | CABK                 | Buy         | XMAD          | 341              | 9.7400    |
| 03/09/2026 | 10:03:07 AM | CABK                 | Buy         | XMAD          | 518              | 9.7400    |
| 03/09/2026 | 10:03:07 AM | CABK                 | Buy         | XMAD          | 255              | 9.7400    |
| 03/09/2026 | 10:03:31 AM | CABK                 | Buy         | CEUX          | 88               | 9.7320    |
| 03/09/2026 | 10:03:31 AM | CABK                 | Buy         | CEUX          | 807              | 9.7320    |
| 03/09/2026 | 10:03:46 AM | CABK                 | Buy         | XMAD          | 155              | 9.7200    |
| 03/09/2026 | 10:03:50 AM | CABK                 | Buy         | XMAD          | 778              | 9.7200    |
| 03/09/2026 | 10:03:55 AM | CABK                 | Buy         | CEUX          | 922              | 9.7140    |
| 03/09/2026 | 10:04:48 AM | CABK                 | Buy         | XMAD          | 967              | 9.7000    |
| 03/09/2026 | 10:05:22 AM | CABK                 | Buy         | XMAD          | 102              | 9.6860    |
| 03/09/2026 | 10:05:22 AM | CABK                 | Buy         | CEUX          | 898              | 9.6900    |
| 03/09/2026 | 10:05:24 AM | CABK                 | Buy         | XMAD          | 458              | 9.6860    |
| 03/09/2026 | 10:05:24 AM | CABK                 | Buy         | XMAD          | 435              | 9.6860    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 10:06:15 AM | CABK                 | Buy         | XMAD          | 410              | 9.6900    |
| 03/09/2026 | 10:06:15 AM | CABK                 | Buy         | XMAD          | 690              | 9.6900    |
| 03/09/2026 | 10:06:15 AM | CABK                 | Buy         | CEUX          | 165              | 9.6880    |
| 03/09/2026 | 10:07:24 AM | CABK                 | Buy         | XMAD          | 943              | 9.7020    |
| 03/09/2026 | 10:07:47 AM | CABK                 | Buy         | CEUX          | 77               | 9.7040    |
| 03/09/2026 | 10:07:47 AM | CABK                 | Buy         | CEUX          | 1,263            | 9.7040    |
| 03/09/2026 | 10:08:24 AM | CABK                 | Buy         | XMAD          | 518              | 9.7100    |
| 03/09/2026 | 10:08:24 AM | CABK                 | Buy         | XMAD          | 431              | 9.7100    |
| 03/09/2026 | 10:08:24 AM | CABK                 | Buy         | XMAD          | 921              | 9.7040    |
| 03/09/2026 | 10:08:25 AM | CABK                 | Buy         | TQEX          | 563              | 9.7040    |
| 03/09/2026 | 10:08:25 AM | CABK                 | Buy         | TQEX          | 570              | 9.7040    |
| 03/09/2026 | 10:09:17 AM | CABK                 | Buy         | CEUX          | 921              | 9.7180    |
| 03/09/2026 | 10:09:17 AM | CABK                 | Buy         | AQEU          | 929              | 9.7180    |
| 03/09/2026 | 10:10:02 AM | CABK                 | Buy         | XMAD          | 932              | 9.7180    |
| 03/09/2026 | 10:10:35 AM | CABK                 | Buy         | XMAD          | 777              | 9.7260    |
| 03/09/2026 | 10:10:35 AM | CABK                 | Buy         | XMAD          | 164              | 9.7260    |
| 03/09/2026 | 10:10:36 AM | CABK                 | Buy         | CEUX          | 1,051            | 9.7240    |
| 03/09/2026 | 10:11:12 AM | CABK                 | Buy         | XMAD          | 956              | 9.7220    |
| 03/09/2026 | 10:12:06 AM | CABK                 | Buy         | CEUX          | 1,144            | 9.7280    |
| 03/09/2026 | 10:12:23 AM | CABK                 | Buy         | XMAD          | 1,051            | 9.7500    |
| 03/09/2026 | 10:13:27 AM | CABK                 | Buy         | XMAD          | 919              | 9.7460    |
| 03/09/2026 | 10:13:50 AM | CABK                 | Buy         | XMAD          | 907              | 9.7480    |
| 03/09/2026 | 10:13:50 AM | CABK                 | Buy         | AQEU          | 125              | 9.7460    |
| 03/09/2026 | 10:13:50 AM | CABK                 | Buy         | AQEU          | 647              | 9.7460    |
| 03/09/2026 | 10:13:57 AM | CABK                 | Buy         | CEUX          | 28               | 9.7420    |
| 03/09/2026 | 10:13:57 AM | CABK                 | Buy         | CEUX          | 37               | 9.7420    |
| 03/09/2026 | 10:13:57 AM | CABK                 | Buy         | CEUX          | 75               | 9.7420    |
| 03/09/2026 | 10:14:23 AM | CABK                 | Buy         | XMAD          | 959              | 9.7440    |
| 03/09/2026 | 10:14:24 AM | CABK                 | Buy         | CEUX          | 601              | 9.7380    |
| 03/09/2026 | 10:14:24 AM | CABK                 | Buy         | CEUX          | 123              | 9.7380    |
| 03/09/2026 | 10:14:30 AM | CABK                 | Buy         | CEUX          | 194              | 9.7380    |
| 03/09/2026 | 10:15:22 AM | CABK                 | Buy         | XMAD          | 949              | 9.7480    |
| 03/09/2026 | 10:16:02 AM | CABK                 | Buy         | XMAD          | 944              | 9.7600    |
| 03/09/2026 | 10:16:44 AM | CABK                 | Buy         | CEUX          | 200              | 9.7500    |
| 03/09/2026 | 10:16:44 AM | CABK                 | Buy         | CEUX          | 22               | 9.7500    |
| 03/09/2026 | 10:17:31 AM | CABK                 | Buy         | XMAD          | 897              | 9.7760    |
| 03/09/2026 | 10:17:31 AM | CABK                 | Buy         | CEUX          | 493              | 9.7760    |
| 03/09/2026 | 10:17:31 AM | CABK                 | Buy         | CEUX          | 458              | 9.7760    |
| 03/09/2026 | 10:17:39 AM | CABK                 | Buy         | CEUX          | 164              | 9.7700    |
| 03/09/2026 | 10:18:43 AM | CABK                 | Buy         | XMAD          | 777              | 9.7880    |
| 03/09/2026 | 10:18:43 AM | CABK                 | Buy         | XMAD          | 130              | 9.7880    |
| 03/09/2026 | 10:19:00 AM | CABK                 | Buy         | XMAD          | 894              | 9.7900    |
| 03/09/2026 | 10:19:02 AM | CABK                 | Buy         | TQEX          | 934              | 9.7860    |
| 03/09/2026 | 10:19:02 AM | CABK                 | Buy         | CEUX          | 21               | 9.7840    |
| 03/09/2026 | 10:19:02 AM | CABK                 | Buy         | CEUX          | 1,181            | 9.7840    |
| 03/09/2026 | 10:19:02 AM | CABK                 | Buy         | AQEU          | 156              | 9.7860    |
| 03/09/2026 | 10:19:02 AM | CABK                 | Buy         | AQEU          | 1,024            | 9.7860    |
| 03/09/2026 | 10:19:36 AM | CABK                 | Buy         | XMAD          | 905              | 9.7760    |
| 03/09/2026 | 10:19:36 AM | CABK                 | Buy         | CEUX          | 962              | 9.7780    |
| 03/09/2026 | 10:19:41 AM | CABK                 | Buy         | CEUX          | 70               | 9.7800    |
| 03/09/2026 | 10:19:41 AM | CABK                 | Buy         | CEUX          | 26               | 9.7800    |
| 03/09/2026 | 10:19:51 AM | CABK                 | Buy         | CEUX          | 62               | 9.7880    |
| 03/09/2026 | 10:20:14 AM | CABK                 | Buy         | XMAD          | 905              | 9.7980    |
| 03/09/2026 | 10:21:11 AM | CABK                 | Buy         | CEUX          | 895              | 9.8240    |
| 03/09/2026 | 10:21:20 AM | CABK                 | Buy         | XMAD          | 1,041            | 9.8280    |
| 03/09/2026 | 10:21:48 AM | CABK                 | Buy         | CEUX          | 500              | 9.8240    |
| 03/09/2026 | 10:21:48 AM | CABK                 | Buy         | CEUX          | 396              | 9.8240    |
| 03/09/2026 | 10:22:37 AM | CABK                 | Buy         | XMAD          | 909              | 9.8240    |
| 03/09/2026 | 10:22:37 AM | CABK                 | Buy         | CEUX          | 951              | 9.8220    |
| 03/09/2026 | 10:23:54 AM | CABK                 | Buy         | XMAD          | 35               | 9.8220    |
| 03/09/2026 | 10:23:54 AM | CABK                 | Buy         | XMAD          | 869              | 9.8220    |
| 03/09/2026 | 10:23:59 AM | CABK                 | Buy         | XMAD          | 1,071            | 9.8240    |
| 03/09/2026 | 10:23:59 AM | CABK                 | Buy         | CEUX          | 54               | 9.8240    |
| 03/09/2026 | 10:23:59 AM | CABK                 | Buy         | CEUX          | 852              | 9.8240    |
| 03/09/2026 | 10:24:39 AM | CABK                 | Buy         | XMAD          | 915              | 9.8160    |
| 03/09/2026 | 10:25:59 AM | CABK                 | Buy         | XMAD          | 928              | 9.8100    |
| 03/09/2026 | 10:26:24 AM | CABK                 | Buy         | CEUX          | 58               | 9.8180    |
| 03/09/2026 | 10:26:24 AM | CABK                 | Buy         | CEUX          | 12               | 9.8180    |
| 03/09/2026 | 10:26:24 AM | CABK                 | Buy         | CEUX          | 16               | 9.8180    |
| 03/09/2026 | 10:26:46 AM | CABK                 | Buy         | XMAD          | 984              | 9.8240    |
| 03/09/2026 | 10:27:14 AM | CABK                 | Buy         | CEUX          | 1,496            | 9.8320    |
| 03/09/2026 | 10:27:50 AM | CABK                 | Buy         | XMAD          | 25               | 9.8360    |
| 03/09/2026 | 10:27:50 AM | CABK                 | Buy         | XMAD          | 902              | 9.8360    |
| 03/09/2026 | 10:28:33 AM | CABK                 | Buy         | CEUX          | 48               | 9.8340    |
| 03/09/2026 | 10:28:45 AM | CABK                 | Buy         | CEUX          | 10               | 9.8340    |
| 03/09/2026 | 10:28:45 AM | CABK                 | Buy         | CEUX          | 94               | 9.8340    |
| 03/09/2026 | 10:28:49 AM | CABK                 | Buy         | CEUX          | 88               | 9.8340    |
| 03/09/2026 | 10:28:59 AM | CABK                 | Buy         | CEUX          | 102              | 9.8340    |
| 03/09/2026 | 10:29:03 AM | CABK                 | Buy         | CEUX          | 146              | 9.8340    |
| 03/09/2026 | 10:29:38 AM | CABK                 | Buy         | AQEU          | 136              | 9.8360    |
| 03/09/2026 | 10:29:39 AM | CABK                 | Buy         | AQEU          | 667              | 9.8360    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 10:30:04 AM | CABK                 | Buy         | TQEX          | 1,212            | 9.8540    |
| 03/09/2026 | 10:30:07 AM | CABK                 | Buy         | XMAD          | 897              | 9.8540    |
| 03/09/2026 | 10:30:07 AM | CABK                 | Buy         | XMAD          | 942              | 9.8480    |
| 03/09/2026 | 10:30:07 AM | CABK                 | Buy         | XMAD          | 909              | 9.8420    |
| 03/09/2026 | 10:30:07 AM | CABK                 | Buy         | CEUX          | 1,262            | 9.8540    |
| 03/09/2026 | 10:31:34 AM | CABK                 | Buy         | XMAD          | 61               | 9.8420    |
| 03/09/2026 | 10:31:48 AM | CABK                 | Buy         | XMAD          | 840              | 9.8480    |
| 03/09/2026 | 10:31:48 AM | CABK                 | Buy         | XMAD          | 73               | 9.8480    |
| 03/09/2026 | 10:31:48 AM | CABK                 | Buy         | CEUX          | 102              | 9.8460    |
| 03/09/2026 | 10:31:51 AM | CABK                 | Buy         | CEUX          | 909              | 9.8460    |
| 03/09/2026 | 10:32:37 AM | CABK                 | Buy         | XMAD          | 30               | 9.8680    |
| 03/09/2026 | 10:32:56 AM | CABK                 | Buy         | CEUX          | 16               | 9.8760    |
| 03/09/2026 | 10:33:16 AM | CABK                 | Buy         | XMAD          | 1,016            | 9.8940    |
| 03/09/2026 | 10:33:24 AM | CABK                 | Buy         | XMAD          | 999              | 9.8940    |
| 03/09/2026 | 10:33:24 AM | CABK                 | Buy         | CEUX          | 915              | 9.8940    |
| 03/09/2026 | 10:34:13 AM | CABK                 | Buy         | XMAD          | 926              | 9.8860    |
| 03/09/2026 | 10:34:29 AM | CABK                 | Buy         | CEUX          | 19               | 9.8800    |
| 03/09/2026 | 10:34:46 AM | CABK                 | Buy         | CEUX          | 167              | 9.8980    |
| 03/09/2026 | 10:34:46 AM | CABK                 | Buy         | CEUX          | 17               | 9.8980    |
| 03/09/2026 | 10:34:53 AM | CABK                 | Buy         | CEUX          | 777              | 9.8980    |
| 03/09/2026 | 10:34:57 AM | CABK                 | Buy         | AQEU          | 136              | 9.8840    |
| 03/09/2026 | 10:35:01 AM | CABK                 | Buy         | AQEU          | 260              | 9.8840    |
| 03/09/2026 | 10:35:26 AM | CABK                 | Buy         | XMAD          | 236              | 9.8900    |
| 03/09/2026 | 10:36:10 AM | CABK                 | Buy         | CEUX          | 28               | 9.8780    |
| 03/09/2026 | 10:36:14 AM | CABK                 | Buy         | CEUX          | 569              | 9.8780    |
| 03/09/2026 | 10:36:20 AM | CABK                 | Buy         | XMAD          | 777              | 9.8760    |
| 03/09/2026 | 10:36:20 AM | CABK                 | Buy         | XMAD          | 259              | 9.8760    |
| 03/09/2026 | 10:36:20 AM | CABK                 | Buy         | XMAD          | 303              | 9.8760    |
| 03/09/2026 | 10:36:20 AM | CABK                 | Buy         | XMAD          | 219              | 9.8760    |
| 03/09/2026 | 10:37:08 AM | CABK                 | Buy         | XMAD          | 911              | 9.8800    |
| 03/09/2026 | 10:37:49 AM | CABK                 | Buy         | CEUX          | 105              | 9.8740    |
| 03/09/2026 | 10:37:49 AM | CABK                 | Buy         | CEUX          | 81               | 9.8740    |
| 03/09/2026 | 10:37:49 AM | CABK                 | Buy         | CEUX          | 12               | 9.8740    |
| 03/09/2026 | 10:37:52 AM | CABK                 | Buy         | XMAD          | 17               | 9.8680    |
| 03/09/2026 | 10:37:52 AM | CABK                 | Buy         | XMAD          | 14               | 9.8680    |
| 03/09/2026 | 10:37:52 AM | CABK                 | Buy         | CEUX          | 754              | 9.8740    |
| 03/09/2026 | 10:37:53 AM | CABK                 | Buy         | XMAD          | 719              | 9.8680    |
| 03/09/2026 | 10:39:04 AM | CABK                 | Buy         | CEUX          | 347              | 9.8640    |
| 03/09/2026 | 10:39:04 AM | CABK                 | Buy         | CEUX          | 746              | 9.8640    |
| 03/09/2026 | 10:39:05 AM | CABK                 | Buy         | XMAD          | 374              | 9.8580    |
| 03/09/2026 | 10:39:05 AM | CABK                 | Buy         | XMAD          | 660              | 9.8580    |
| 03/09/2026 | 10:39:43 AM | CABK                 | Buy         | XMAD          | 64               | 9.8680    |
| 03/09/2026 | 10:39:52 AM | CABK                 | Buy         | XMAD          | 971              | 9.8920    |
| 03/09/2026 | 10:40:57 AM | CABK                 | Buy         | XMAD          | 1,013            | 9.8800    |
| 03/09/2026 | 10:40:57 AM | CABK                 | Buy         | TQEX          | 113              | 9.8800    |
| 03/09/2026 | 10:40:58 AM | CABK                 | Buy         | CEUX          | 23               | 9.8800    |
| 03/09/2026 | 10:41:11 AM | CABK                 | Buy         | TQEX          | 838              | 9.8800    |
| 03/09/2026 | 10:41:11 AM | CABK                 | Buy         | CEUX          | 1,041            | 9.8800    |
| 03/09/2026 | 10:41:11 AM | CABK                 | Buy         | AQEU          | 963              | 9.8800    |
| 03/09/2026 | 10:41:55 AM | CABK                 | Buy         | XMAD          | 939              | 9.8880    |
| 03/09/2026 | 10:42:17 AM | CABK                 | Buy         | CEUX          | 1,090            | 9.8800    |
| 03/09/2026 | 10:42:30 AM | CABK                 | Buy         | XMAD          | 898              | 9.8720    |
| 03/09/2026 | 10:42:31 AM | CABK                 | Buy         | XMAD          | 689              | 9.8660    |
| 03/09/2026 | 10:42:31 AM | CABK                 | Buy         | XMAD          | 259              | 9.8660    |
| 03/09/2026 | 10:44:09 AM | CABK                 | Buy         | CEUX          | 967              | 9.8580    |
| 03/09/2026 | 10:44:28 AM | CABK                 | Buy         | XMAD          | 250              | 9.8500    |
| 03/09/2026 | 10:45:02 AM | CABK                 | Buy         | CEUX          | 283              | 9.8460    |
| 03/09/2026 | 10:45:02 AM | CABK                 | Buy         | CEUX          | 294              | 9.8460    |
| 03/09/2026 | 10:45:16 AM | CABK                 | Buy         | XMAD          | 955              | 9.8460    |
| 03/09/2026 | 10:46:40 AM | CABK                 | Buy         | AQEU          | 147              | 9.8620    |
| 03/09/2026 | 10:46:40 AM | CABK                 | Buy         | AQEU          | 284              | 9.8620    |
| 03/09/2026 | 10:46:50 AM | CABK                 | Buy         | CEUX          | 57               | 9.8600    |
| 03/09/2026 | 10:46:54 AM | CABK                 | Buy         | XMAD          | 518              | 9.8600    |
| 03/09/2026 | 10:46:54 AM | CABK                 | Buy         | XMAD          | 739              | 9.8600    |
| 03/09/2026 | 10:46:54 AM | CABK                 | Buy         | CEUX          | 928              | 9.8600    |
| 03/09/2026 | 10:47:22 AM | CABK                 | Buy         | XMAD          | 109              | 9.8540    |
| 03/09/2026 | 10:47:36 AM | CABK                 | Buy         | XMAD          | 977              | 9.8600    |
| 03/09/2026 | 10:48:12 AM | CABK                 | Buy         | CEUX          | 484              | 9.8660    |
| 03/09/2026 | 10:48:12 AM | CABK                 | Buy         | CEUX          | 420              | 9.8660    |
| 03/09/2026 | 10:49:21 AM | CABK                 | Buy         | XMAD          | 11               | 9.8680    |
| 03/09/2026 | 10:49:21 AM | CABK                 | Buy         | CEUX          | 348              | 9.8680    |
| 03/09/2026 | 10:49:21 AM | CABK                 | Buy         | CEUX          | 51               | 9.8680    |
| 03/09/2026 | 10:50:03 AM | CABK                 | Buy         | XMAD          | 518              | 9.8820    |
| 03/09/2026 | 10:50:03 AM | CABK                 | Buy         | XMAD          | 303              | 9.8820    |
| 03/09/2026 | 10:50:03 AM | CABK                 | Buy         | XMAD          | 133              | 9.8820    |
| 03/09/2026 | 10:50:03 AM | CABK                 | Buy         | CEUX          | 106              | 9.8800    |
| 03/09/2026 | 10:50:24 AM | CABK                 | Buy         | XMAD          | 1,025            | 9.8760    |
| 03/09/2026 | 10:50:53 AM | CABK                 | Buy         | XMAD          | 1,384            | 9.8680    |
| 03/09/2026 | 10:50:53 AM | CABK                 | Buy         | CEUX          | 181              | 9.8640    |
| 03/09/2026 | 10:50:53 AM | CABK                 | Buy         | CEUX          | 795              | 9.8640    |
| 03/09/2026 | 10:51:06 AM | CABK                 | Buy         | XMAD          | 276              | 9.8640    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 10:51:06 AM | CABK                 | Buy         | XMAD          | 622              | 9.8640    |
| 03/09/2026 | 10:51:08 AM | CABK                 | Buy         | XMAD          | 777              | 9.8580    |
| 03/09/2026 | 10:51:24 AM | CABK                 | Buy         | TQEX          | 1,143            | 9.8600    |
| 03/09/2026 | 10:52:51 AM | CABK                 | Buy         | AQEU          | 61               | 9.8660    |
| 03/09/2026 | 10:52:59 AM | CABK                 | Buy         | AQEU          | 48               | 9.8660    |
| 03/09/2026 | 10:53:01 AM | CABK                 | Buy         | AQEU          | 75               | 9.8660    |
| 03/09/2026 | 10:53:03 AM | CABK                 | Buy         | AQEU          | 23               | 9.8660    |
| 03/09/2026 | 10:53:07 AM | CABK                 | Buy         | XMAD          | 1,166            | 9.8580    |
| 03/09/2026 | 10:53:07 AM | CABK                 | Buy         | CEUX          | 129              | 9.8580    |
| 03/09/2026 | 10:53:07 AM | CABK                 | Buy         | AQEU          | 763              | 9.8660    |
| 03/09/2026 | 10:53:09 AM | CABK                 | Buy         | CEUX          | 44               | 9.8580    |
| 03/09/2026 | 10:53:17 AM | CABK                 | Buy         | CEUX          | 709              | 9.8680    |
| 03/09/2026 | 10:54:06 AM | CABK                 | Buy         | CEUX          | 19               | 9.8700    |
| 03/09/2026 | 10:54:07 AM | CABK                 | Buy         | XMAD          | 1,109            | 9.8680    |
| 03/09/2026 | 10:54:07 AM | CABK                 | Buy         | CEUX          | 1,104            | 9.8700    |
| 03/09/2026 | 10:55:56 AM | CABK                 | Buy         | XMAD          | 990              | 9.8780    |
| 03/09/2026 | 10:56:00 AM | CABK                 | Buy         | XMAD          | 947              | 9.8720    |
| 03/09/2026 | 10:56:00 AM | CABK                 | Buy         | CEUX          | 132              | 9.8760    |
| 03/09/2026 | 10:56:00 AM | CABK                 | Buy         | CEUX          | 1,144            | 9.8760    |
| 03/09/2026 | 10:57:05 AM | CABK                 | Buy         | CEUX          | 23               | 9.8780    |
| 03/09/2026 | 10:57:05 AM | CABK                 | Buy         | CEUX          | 12               | 9.8780    |
| 03/09/2026 | 10:57:05 AM | CABK                 | Buy         | CEUX          | 54               | 9.8780    |
| 03/09/2026 | 10:57:08 AM | CABK                 | Buy         | XMAD          | 777              | 9.8780    |
| 03/09/2026 | 10:57:08 AM | CABK                 | Buy         | XMAD          | 169              | 9.8780    |
| 03/09/2026 | 10:57:08 AM | CABK                 | Buy         | CEUX          | 589              | 9.8780    |
| 03/09/2026 | 10:57:15 AM | CABK                 | Buy         | AQEU          | 1,188            | 9.8860    |
| 03/09/2026 | 10:59:22 AM | CABK                 | Buy         | XMAD          | 19               | 9.8900    |
| 03/09/2026 | 10:59:30 AM | CABK                 | Buy         | XMAD          | 877              | 9.8900    |
| 03/09/2026 | 10:59:30 AM | CABK                 | Buy         | CEUX          | 165              | 9.8860    |
| 03/09/2026 | 10:59:36 AM | CABK                 | Buy         | CEUX          | 31               | 9.8860    |
| 03/09/2026 | 11:00:05 AM | CABK                 | Buy         | XMAD          | 13               | 9.8880    |
| 03/09/2026 | 11:00:09 AM | CABK                 | Buy         | XMAD          | 1,014            | 9.8880    |
| 03/09/2026 | 11:00:09 AM | CABK                 | Buy         | CEUX          | 957              | 9.8860    |
| 03/09/2026 | 11:00:18 AM | CABK                 | Buy         | XMAD          | 78               | 9.8880    |
| 03/09/2026 | 11:01:18 AM | CABK                 | Buy         | CEUX          | 13               | 9.9040    |
| 03/09/2026 | 11:01:33 AM | CABK                 | Buy         | CEUX          | 582              | 9.9040    |
| 03/09/2026 | 11:01:33 AM | CABK                 | Buy         | CEUX          | 311              | 9.9040    |
| 03/09/2026 | 11:01:34 AM | CABK                 | Buy         | XMAD          | 67               | 9.9000    |
| 03/09/2026 | 11:01:34 AM | CABK                 | Buy         | XMAD          | 870              | 9.9000    |
| 03/09/2026 | 11:01:48 AM | CABK                 | Buy         | CEUX          | 261              | 9.9020    |
| 03/09/2026 | 11:01:48 AM | CABK                 | Buy         | CEUX          | 686              | 9.9020    |
| 03/09/2026 | 11:02:04 AM | CABK                 | Buy         | XMAD          | 910              | 9.9020    |
| 03/09/2026 | 11:02:13 AM | CABK                 | Buy         | XMAD          | 895              | 9.8940    |
| 03/09/2026 | 11:03:03 AM | CABK                 | Buy         | XMAD          | 922              | 9.8700    |
| 03/09/2026 | 11:04:08 AM | CABK                 | Buy         | XMAD          | 893              | 9.8760    |
| 03/09/2026 | 11:04:55 AM | CABK                 | Buy         | XMAD          | 896              | 9.8820    |
| 03/09/2026 | 11:04:57 AM | CABK                 | Buy         | TQEX          | 941              | 9.8820    |
| 03/09/2026 | 11:05:04 AM | CABK                 | Buy         | CEUX          | 923              | 9.8780    |
| 03/09/2026 | 11:05:16 AM | CABK                 | Buy         | CEUX          | 894              | 9.8720    |
| 03/09/2026 | 11:06:31 AM | CABK                 | Buy         | XMAD          | 1,005            | 9.8960    |
| 03/09/2026 | 11:06:31 AM | CABK                 | Buy         | XMAD          | 930              | 9.8900    |
| 03/09/2026 | 11:06:31 AM | CABK                 | Buy         | CEUX          | 918              | 9.8940    |
| 03/09/2026 | 11:08:21 AM | CABK                 | Buy         | XMAD          | 893              | 9.9020    |
| 03/09/2026 | 11:08:26 AM | CABK                 | Buy         | CEUX          | 980              | 9.9000    |
| 03/09/2026 | 11:10:39 AM | CABK                 | Buy         | XMAD          | 2                | 9.9080    |
| 03/09/2026 | 11:10:43 AM | CABK                 | Buy         | XMAD          | 892              | 9.9080    |
| 03/09/2026 | 11:10:43 AM | CABK                 | Buy         | CEUX          | 958              | 9.9100    |
| 03/09/2026 | 11:10:46 AM | CABK                 | Buy         | AQEU          | 897              | 9.9060    |
| 03/09/2026 | 11:12:36 AM | CABK                 | Buy         | XMAD          | 882              | 9.9120    |
| 03/09/2026 | 11:12:36 AM | CABK                 | Buy         | XMAD          | 64               | 9.9120    |
| 03/09/2026 | 11:12:36 AM | CABK                 | Buy         | XMAD          | 1,031            | 9.9060    |
| 03/09/2026 | 11:12:36 AM | CABK                 | Buy         | CEUX          | 904              | 9.9060    |
| 03/09/2026 | 11:12:48 AM | CABK                 | Buy         | XMAD          | 20               | 9.8940    |
| 03/09/2026 | 11:12:54 AM | CABK                 | Buy         | XMAD          | 89               | 9.8940    |
| 03/09/2026 | 11:12:59 AM | CABK                 | Buy         | XMAD          | 43               | 9.8940    |
| 03/09/2026 | 11:13:43 AM | CABK                 | Buy         | CEUX          | 904              | 9.9040    |
| 03/09/2026 | 11:14:05 AM | CABK                 | Buy         | XMAD          | 923              | 9.8960    |
| 03/09/2026 | 11:14:41 AM | CABK                 | Buy         | XMAD          | 893              | 9.8980    |
| 03/09/2026 | 11:15:25 AM | CABK                 | Buy         | XMAD          | 902              | 9.9040    |
| 03/09/2026 | 11:16:01 AM | CABK                 | Buy         | CEUX          | 191              | 9.9080    |
| 03/09/2026 | 11:16:54 AM | CABK                 | Buy         | XMAD          | 901              | 9.9060    |
| 03/09/2026 | 11:17:31 AM | CABK                 | Buy         | XMAD          | 908              | 9.9120    |
| 03/09/2026 | 11:17:31 AM | CABK                 | Buy         | AQEU          | 193              | 9.9120    |
| 03/09/2026 | 11:17:31 AM | CABK                 | Buy         | AQEU          | 680              | 9.9120    |
| 03/09/2026 | 11:17:36 AM | CABK                 | Buy         | TQEX          | 1,210            | 9.9080    |
| 03/09/2026 | 11:17:48 AM | CABK                 | Buy         | CEUX          | 976              | 9.9000    |
| 03/09/2026 | 11:19:23 AM | CABK                 | Buy         | XMAD          | 1,022            | 9.8620    |
| 03/09/2026 | 11:19:49 AM | CABK                 | Buy         | CEUX          | 995              | 9.8680    |
| 03/09/2026 | 11:19:50 AM | CABK                 | Buy         | CEUX          | 264              | 9.8620    |
| 03/09/2026 | 11:20:48 AM | CABK                 | Buy         | XMAD          | 777              | 9.8560    |
| 03/09/2026 | 11:20:48 AM | CABK                 | Buy         | XMAD          | 200              | 9.8560    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 11:22:03 AM | CABK                 | Buy         | XMAD          | 777              | 9.8660    |
| 03/09/2026 | 11:22:07 AM | CABK                 | Buy         | CEUX          | 183              | 9.8640    |
| 03/09/2026 | 11:22:07 AM | CABK                 | Buy         | CEUX          | 28               | 9.8640    |
| 03/09/2026 | 11:22:42 AM | CABK                 | Buy         | CEUX          | 193              | 9.8640    |
| 03/09/2026 | 11:22:42 AM | CABK                 | Buy         | CEUX          | 87               | 9.8640    |
| 03/09/2026 | 11:23:04 AM | CABK                 | Buy         | XMAD          | 777              | 9.8580    |
| 03/09/2026 | 11:23:44 AM | CABK                 | Buy         | CEUX          | 478              | 9.8340    |
| 03/09/2026 | 11:24:15 AM | CABK                 | Buy         | CEUX          | 893              | 9.8400    |
| 03/09/2026 | 11:24:23 AM | CABK                 | Buy         | XMAD          | 920              | 9.8380    |
| 03/09/2026 | 11:24:25 AM | CABK                 | Buy         | AQEU          | 171              | 9.8340    |
| 03/09/2026 | 11:24:25 AM | CABK                 | Buy         | AQEU          | 164              | 9.8340    |
| 03/09/2026 | 11:25:55 AM | CABK                 | Buy         | XMAD          | 67               | 9.8260    |
| 03/09/2026 | 11:25:55 AM | CABK                 | Buy         | XMAD          | 342              | 9.8260    |
| 03/09/2026 | 11:25:55 AM | CABK                 | Buy         | CEUX          | 944              | 9.8280    |
| 03/09/2026 | 11:26:05 AM | CABK                 | Buy         | XMAD          | 205              | 9.8340    |
| 03/09/2026 | 11:26:30 AM | CABK                 | Buy         | XMAD          | 1,110            | 9.8400    |
| 03/09/2026 | 11:28:40 AM | CABK                 | Buy         | CEUX          | 993              | 9.8340    |
| 03/09/2026 | 11:28:59 AM | CABK                 | Buy         | XMAD          | 897              | 9.8280    |
| 03/09/2026 | 11:29:22 AM | CABK                 | Buy         | XMAD          | 93               | 9.8220    |
| 03/09/2026 | 11:29:25 AM | CABK                 | Buy         | XMAD          | 1,320            | 9.8220    |
| 03/09/2026 | 11:29:49 AM | CABK                 | Buy         | CEUX          | 1,083            | 9.8220    |
| 03/09/2026 | 11:30:56 AM | CABK                 | Buy         | XMAD          | 777              | 9.8080    |
| 03/09/2026 | 11:30:56 AM | CABK                 | Buy         | XMAD          | 182              | 9.8080    |
| 03/09/2026 | 11:31:46 AM | CABK                 | Buy         | AQEU          | 101              | 9.8140    |
| 03/09/2026 | 11:31:48 AM | CABK                 | Buy         | AQEU          | 127              | 9.8140    |
| 03/09/2026 | 11:31:59 AM | CABK                 | Buy         | AQEU          | 132              | 9.8140    |
| 03/09/2026 | 11:31:59 AM | CABK                 | Buy         | CEUX          | 907              | 9.8140    |
| 03/09/2026 | 11:32:05 AM | CABK                 | Buy         | AQEU          | 134              | 9.8140    |
| 03/09/2026 | 11:32:08 AM | CABK                 | Buy         | AQEU          | 44               | 9.8140    |
| 03/09/2026 | 11:33:35 AM | CABK                 | Buy         | XMAD          | 132              | 9.8120    |
| 03/09/2026 | 11:33:35 AM | CABK                 | Buy         | XMAD          | 165              | 9.8120    |
| 03/09/2026 | 11:33:36 AM | CABK                 | Buy         | XMAD          | 17               | 9.8120    |
| 03/09/2026 | 11:34:12 AM | CABK                 | Buy         | XMAD          | 486              | 9.8180    |
| 03/09/2026 | 11:34:12 AM | CABK                 | Buy         | XMAD          | 474              | 9.8180    |
| 03/09/2026 | 11:34:13 AM | CABK                 | Buy         | CEUX          | 675              | 9.8120    |
| 03/09/2026 | 11:35:02 AM | CABK                 | Buy         | XMAD          | 150              | 9.8180    |
| 03/09/2026 | 11:35:02 AM | CABK                 | Buy         | XMAD          | 72               | 9.8180    |
| 03/09/2026 | 11:35:13 AM | CABK                 | Buy         | XMAD          | 118              | 9.8240    |
| 03/09/2026 | 11:35:18 AM | CABK                 | Buy         | XMAD          | 449              | 9.8240    |
| 03/09/2026 | 11:36:17 AM | CABK                 | Buy         | XMAD          | 906              | 9.8300    |
| 03/09/2026 | 11:36:17 AM | CABK                 | Buy         | CEUX          | 1,212            | 9.8300    |
| 03/09/2026 | 11:38:18 AM | CABK                 | Buy         | XMAD          | 58               | 9.8340    |
| 03/09/2026 | 11:38:18 AM | CABK                 | Buy         | XMAD          | 263              | 9.8340    |
| 03/09/2026 | 11:38:18 AM | CABK                 | Buy         | CEUX          | 909              | 9.8340    |
| 03/09/2026 | 11:38:21 AM | CABK                 | Buy         | XMAD          | 1,036            | 9.8340    |
| 03/09/2026 | 11:38:21 AM | CABK                 | Buy         | XMAD          | 25               | 9.8340    |
| 03/09/2026 | 11:38:43 AM | CABK                 | Buy         | XMAD          | 777              | 9.8400    |
| 03/09/2026 | 11:38:43 AM | CABK                 | Buy         | XMAD          | 314              | 9.8400    |
| 03/09/2026 | 11:38:44 AM | CABK                 | Buy         | XMAD          | 51               | 9.8340    |
| 03/09/2026 | 11:38:44 AM | CABK                 | Buy         | XMAD          | 946              | 9.8340    |
| 03/09/2026 | 11:38:45 AM | CABK                 | Buy         | TQEX          | 997              | 9.8220    |
| 03/09/2026 | 11:38:49 AM | CABK                 | Buy         | AQEU          | 35               | 9.8200    |
| 03/09/2026 | 11:38:50 AM | CABK                 | Buy         | AQEU          | 998              | 9.8200    |
| 03/09/2026 | 11:39:36 AM | CABK                 | Buy         | CEUX          | 900              | 9.8340    |
| 03/09/2026 | 11:41:22 AM | CABK                 | Buy         | XMAD          | 777              | 9.8560    |
| 03/09/2026 | 11:41:22 AM | CABK                 | Buy         | XMAD          | 182              | 9.8560    |
| 03/09/2026 | 11:42:19 AM | CABK                 | Buy         | XMAD          | 259              | 9.8560    |
| 03/09/2026 | 11:42:19 AM | CABK                 | Buy         | XMAD          | 756              | 9.8560    |
| 03/09/2026 | 11:42:53 AM | CABK                 | Buy         | CEUX          | 214              | 9.8480    |
| 03/09/2026 | 11:43:05 AM | CABK                 | Buy         | XMAD          | 566              | 9.8460    |
| 03/09/2026 | 11:43:05 AM | CABK                 | Buy         | XMAD          | 383              | 9.8460    |
| 03/09/2026 | 11:43:05 AM | CABK                 | Buy         | CEUX          | 22               | 9.8400    |
| 03/09/2026 | 11:43:20 AM | CABK                 | Buy         | CEUX          | 415              | 9.8460    |
| 03/09/2026 | 11:43:20 AM | CABK                 | Buy         | CEUX          | 653              | 9.8460    |
| 03/09/2026 | 11:43:54 AM | CABK                 | Buy         | XMAD          | 161              | 9.8400    |
| 03/09/2026 | 11:44:44 AM | CABK                 | Buy         | XMAD          | 88               | 9.8400    |
| 03/09/2026 | 11:45:12 AM | CABK                 | Buy         | XMAD          | 396              | 9.8400    |
| 03/09/2026 | 11:45:12 AM | CABK                 | Buy         | XMAD          | 303              | 9.8400    |
| 03/09/2026 | 11:45:12 AM | CABK                 | Buy         | XMAD          | 79               | 9.8400    |
| 03/09/2026 | 11:45:58 AM | CABK                 | Buy         | TQEX          | 46               | 9.8340    |
| 03/09/2026 | 11:46:00 AM | CABK                 | Buy         | XMAD          | 919              | 9.8340    |
| 03/09/2026 | 11:46:00 AM | CABK                 | Buy         | TQEX          | 1,097            | 9.8340    |
| 03/09/2026 | 11:46:00 AM | CABK                 | Buy         | CEUX          | 1,433            | 9.8340    |
| 03/09/2026 | 11:46:33 AM | CABK                 | Buy         | AQEU          | 10               | 9.8300    |
| 03/09/2026 | 11:46:33 AM | CABK                 | Buy         | AQEU          | 43               | 9.8300    |
| 03/09/2026 | 11:47:37 AM | CABK                 | Buy         | XMAD          | 68               | 9.8380    |
| 03/09/2026 | 11:47:37 AM | CABK                 | Buy         | XMAD          | 34               | 9.8380    |
| 03/09/2026 | 11:47:45 AM | CABK                 | Buy         | XMAD          | 799              | 9.8380    |
| 03/09/2026 | 11:47:45 AM | CABK                 | Buy         | CEUX          | 907              | 9.8360    |
| 03/09/2026 | 11:47:46 AM | CABK                 | Buy         | AQEU          | 104              | 9.8360    |
| 03/09/2026 | 11:47:46 AM | CABK                 | Buy         | AQEU          | 90               | 9.8360    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 11:47:49 AM | CABK                 | Buy         | XMAD          | 902              | 9.8320    |
| 03/09/2026 | 11:47:49 AM | CABK                 | Buy         | AQEU          | 768              | 9.8360    |
| 03/09/2026 | 11:47:50 AM | CABK                 | Buy         | XMAD          | 259              | 9.8240    |
| 03/09/2026 | 11:47:50 AM | CABK                 | Buy         | XMAD          | 865              | 9.8240    |
| 03/09/2026 | 11:48:26 AM | CABK                 | Buy         | CEUX          | 51               | 9.8300    |
| 03/09/2026 | 11:48:27 AM | CABK                 | Buy         | CEUX          | 83               | 9.8300    |
| 03/09/2026 | 11:48:27 AM | CABK                 | Buy         | CEUX          | 48               | 9.8300    |
| 03/09/2026 | 11:48:27 AM | CABK                 | Buy         | CEUX          | 731              | 9.8300    |
| 03/09/2026 | 11:48:37 AM | CABK                 | Buy         | XMAD          | 75               | 9.8180    |
| 03/09/2026 | 11:49:56 AM | CABK                 | Buy         | XMAD          | 777              | 9.8220    |
| 03/09/2026 | 11:50:07 AM | CABK                 | Buy         | XMAD          | 117              | 9.8220    |
| 03/09/2026 | 11:50:07 AM | CABK                 | Buy         | CEUX          | 969              | 9.8200    |
| 03/09/2026 | 11:50:19 AM | CABK                 | Buy         | XMAD          | 383              | 9.8120    |
| 03/09/2026 | 11:50:19 AM | CABK                 | Buy         | XMAD          | 518              | 9.8120    |
| 03/09/2026 | 11:50:19 AM | CABK                 | Buy         | XMAD          | 35               | 9.8120    |
| 03/09/2026 | 11:51:07 AM | CABK                 | Buy         | XMAD          | 143              | 9.8060    |
| 03/09/2026 | 11:51:07 AM | CABK                 | Buy         | XMAD          | 187              | 9.8060    |
| 03/09/2026 | 11:51:29 AM | CABK                 | Buy         | CEUX          | 58               | 9.7980    |
| 03/09/2026 | 11:51:29 AM | CABK                 | Buy         | CEUX          | 332              | 9.7980    |
| 03/09/2026 | 11:51:42 AM | CABK                 | Buy         | AQEU          | 31               | 9.8100    |
| 03/09/2026 | 11:51:43 AM | CABK                 | Buy         | XMAD          | 912              | 9.8200    |
| 03/09/2026 | 11:51:45 AM | CABK                 | Buy         | XMAD          | 123              | 9.8100    |
| 03/09/2026 | 11:54:34 AM | CABK                 | Buy         | XMAD          | 268              | 9.8300    |
| 03/09/2026 | 11:54:34 AM | CABK                 | Buy         | XMAD          | 762              | 9.8300    |
| 03/09/2026 | 11:54:34 AM | CABK                 | Buy         | CEUX          | 287              | 9.8260    |
| 03/09/2026 | 11:54:34 AM | CABK                 | Buy         | CEUX          | 493              | 9.8260    |
| 03/09/2026 | 11:54:59 AM | CABK                 | Buy         | CEUX          | 1,087            | 9.8320    |
| 03/09/2026 | 11:55:00 AM | CABK                 | Buy         | XMAD          | 36               | 9.8300    |
| 03/09/2026 | 11:55:00 AM | CABK                 | Buy         | XMAD          | 36               | 9.8300    |
| 03/09/2026 | 11:55:00 AM | CABK                 | Buy         | XMAD          | 36               | 9.8300    |
| 03/09/2026 | 11:56:18 AM | CABK                 | Buy         | XMAD          | 1,389            | 9.8380    |
| 03/09/2026 | 11:56:18 AM | CABK                 | Buy         | CEUX          | 48               | 9.8320    |
| 03/09/2026 | 11:56:23 AM | CABK                 | Buy         | CEUX          | 49               | 9.8320    |
| 03/09/2026 | 11:56:23 AM | CABK                 | Buy         | CEUX          | 35               | 9.8320    |
| 03/09/2026 | 11:56:23 AM | CABK                 | Buy         | CEUX          | 768              | 9.8320    |
| 03/09/2026 | 11:56:24 AM | CABK                 | Buy         | XMAD          | 605              | 9.8300    |
| 03/09/2026 | 11:56:24 AM | CABK                 | Buy         | XMAD          | 611              | 9.8300    |
| 03/09/2026 | 11:56:24 AM | CABK                 | Buy         | XMAD          | 26               | 9.8300    |
| 03/09/2026 | 11:56:24 AM | CABK                 | Buy         | XMAD          | 16               | 9.8300    |
| 03/09/2026 | 11:58:50 AM | CABK                 | Buy         | CEUX          | 22               | 9.8340    |
| 03/09/2026 | 12:00:07 PM | CABK                 | Buy         | XMAD          | 3,245            | 9.8620    |
| 03/09/2026 | 12:00:07 PM | CABK                 | Buy         | CEUX          | 33               | 9.8620    |
| 03/09/2026 | 12:00:07 PM | CABK                 | Buy         | CEUX          | 1,196            | 9.8620    |
| 03/09/2026 | 12:00:08 PM | CABK                 | Buy         | TQEX          | 14               | 9.8560    |
| 03/09/2026 | 12:00:26 PM | CABK                 | Buy         | TQEX          | 56               | 9.8560    |
| 03/09/2026 | 12:00:30 PM | CABK                 | Buy         | AQEU          | 899              | 9.8560    |
| 03/09/2026 | 12:00:30 PM | CABK                 | Buy         | TQEX          | 951              | 9.8560    |
| 03/09/2026 | 12:00:36 PM | CABK                 | Buy         | XMAD          | 1,046            | 9.8540    |
| 03/09/2026 | 12:00:36 PM | CABK                 | Buy         | CEUX          | 235              | 9.8520    |
| 03/09/2026 | 12:00:36 PM | CABK                 | Buy         | CEUX          | 211              | 9.8520    |
| 03/09/2026 | 12:00:36 PM | CABK                 | Buy         | CEUX          | 450              | 9.8520    |
| 03/09/2026 | 12:00:37 PM | CABK                 | Buy         | XMAD          | 27               | 9.8480    |
| 03/09/2026 | 12:00:37 PM | CABK                 | Buy         | XMAD          | 30               | 9.8480    |
| 03/09/2026 | 12:01:35 PM | CABK                 | Buy         | XMAD          | 1,138            | 9.8480    |
| 03/09/2026 | 12:01:35 PM | CABK                 | Buy         | CEUX          | 27               | 9.8460    |
| 03/09/2026 | 12:01:35 PM | CABK                 | Buy         | CEUX          | 1,215            | 9.8460    |
| 03/09/2026 | 12:02:03 PM | CABK                 | Buy         | CEUX          | 933              | 9.8460    |
| 03/09/2026 | 12:02:30 PM | CABK                 | Buy         | AQEU          | 24               | 9.8520    |
| 03/09/2026 | 12:02:30 PM | CABK                 | Buy         | AQEU          | 80               | 9.8520    |
| 03/09/2026 | 12:03:14 PM | CABK                 | Buy         | XMAD          | 118              | 9.8640    |
| 03/09/2026 | 12:03:14 PM | CABK                 | Buy         | XMAD          | 1,764            | 9.8640    |
| 03/09/2026 | 12:03:14 PM | CABK                 | Buy         | AQEU          | 1,621            | 9.8640    |
| 03/09/2026 | 12:03:14 PM | CABK                 | Buy         | CEUX          | 922              | 9.8640    |
| 03/09/2026 | 12:03:54 PM | CABK                 | Buy         | XMAD          | 42               | 9.8540    |
| 03/09/2026 | 12:04:04 PM | CABK                 | Buy         | XMAD          | 856              | 9.8540    |
| 03/09/2026 | 12:05:42 PM | CABK                 | Buy         | XMAD          | 49               | 9.8540    |
| 03/09/2026 | 12:05:42 PM | CABK                 | Buy         | XMAD          | 146              | 9.8540    |
| 03/09/2026 | 12:05:44 PM | CABK                 | Buy         | XMAD          | 844              | 9.8540    |
| 03/09/2026 | 12:05:44 PM | CABK                 | Buy         | CEUX          | 11               | 9.8580    |
| 03/09/2026 | 12:05:44 PM | CABK                 | Buy         | CEUX          | 89               | 9.8580    |
| 03/09/2026 | 12:05:45 PM | CABK                 | Buy         | CEUX          | 653              | 9.8580    |
| 03/09/2026 | 12:06:01 PM | CABK                 | Buy         | XMAD          | 1,004            | 9.8660    |
| 03/09/2026 | 12:06:25 PM | CABK                 | Buy         | XMAD          | 955              | 9.8660    |
| 03/09/2026 | 12:07:03 PM | CABK                 | Buy         | XMAD          | 969              | 9.8800    |
| 03/09/2026 | 12:07:03 PM | CABK                 | Buy         | CEUX          | 902              | 9.8740    |
| 03/09/2026 | 12:07:58 PM | CABK                 | Buy         | XMAD          | 815              | 9.8740    |
| 03/09/2026 | 12:08:17 PM | CABK                 | Buy         | CEUX          | 356              | 9.8680    |
| 03/09/2026 | 12:08:41 PM | CABK                 | Buy         | TQEX          | 23               | 9.8660    |
| 03/09/2026 | 12:08:41 PM | CABK                 | Buy         | TQEX          | 19               | 9.8660    |
| 03/09/2026 | 12:08:50 PM | CABK                 | Buy         | TQEX          | 1,242            | 9.8660    |
| 03/09/2026 | 12:09:02 PM | CABK                 | Buy         | XMAD          | 924              | 9.8620    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 12:09:02 PM | CABK                 | Buy         | CEUX          | 409              | 9.8560    |
| 03/09/2026 | 12:09:02 PM | CABK                 | Buy         | CEUX          | 96               | 9.8560    |
| 03/09/2026 | 12:09:02 PM | CABK                 | Buy         | CEUX          | 281              | 9.8560    |
| 03/09/2026 | 12:09:02 PM | CABK                 | Buy         | CEUX          | 744              | 9.8560    |
| 03/09/2026 | 12:09:49 PM | CABK                 | Buy         | XMAD          | 596              | 9.8560    |
| 03/09/2026 | 12:09:49 PM | CABK                 | Buy         | XMAD          | 433              | 9.8560    |
| 03/09/2026 | 12:10:51 PM | CABK                 | Buy         | XMAD          | 777              | 9.8500    |
| 03/09/2026 | 12:10:51 PM | CABK                 | Buy         | CEUX          | 979              | 9.8480    |
| 03/09/2026 | 12:14:51 PM | CABK                 | Buy         | XMAD          | 1,058            | 9.8600    |
| 03/09/2026 | 12:14:51 PM | CABK                 | Buy         | AQEU          | 433              | 9.8560    |
| 03/09/2026 | 12:14:51 PM | CABK                 | Buy         | CEUX          | 1,021            | 9.8620    |
| 03/09/2026 | 12:15:11 PM | CABK                 | Buy         | XMAD          | 63               | 9.8540    |
| 03/09/2026 | 12:15:20 PM | CABK                 | Buy         | XMAD          | 999              | 9.8540    |
| 03/09/2026 | 12:15:21 PM | CABK                 | Buy         | CEUX          | 110              | 9.8520    |
| 03/09/2026 | 12:15:51 PM | CABK                 | Buy         | CEUX          | 25               | 9.8520    |
| 03/09/2026 | 12:15:51 PM | CABK                 | Buy         | CEUX          | 60               | 9.8520    |
| 03/09/2026 | 12:16:48 PM | CABK                 | Buy         | CEUX          | 112              | 9.8520    |
| 03/09/2026 | 12:16:53 PM | CABK                 | Buy         | XMAD          | 1,026            | 9.8480    |
| 03/09/2026 | 12:16:53 PM | CABK                 | Buy         | CEUX          | 675              | 9.8520    |
| 03/09/2026 | 12:16:53 PM | CABK                 | Buy         | CEUX          | 259              | 9.8460    |
| 03/09/2026 | 12:20:17 PM | CABK                 | Buy         | XMAD          | 259              | 9.8620    |
| 03/09/2026 | 12:20:17 PM | CABK                 | Buy         | XMAD          | 687              | 9.8620    |
| 03/09/2026 | 12:20:17 PM | CABK                 | Buy         | CEUX          | 955              | 9.8660    |
| 03/09/2026 | 12:20:18 PM | CABK                 | Buy         | CEUX          | 493              | 9.8580    |
| 03/09/2026 | 12:20:29 PM | CABK                 | Buy         | TQEX          | 989              | 9.8580    |
| 03/09/2026 | 12:20:29 PM | CABK                 | Buy         | CEUX          | 510              | 9.8580    |
| 03/09/2026 | 12:20:51 PM | CABK                 | Buy         | XMAD          | 1,122            | 9.8560    |
| 03/09/2026 | 12:21:01 PM | CABK                 | Buy         | AQEU          | 971              | 9.8520    |
| 03/09/2026 | 12:21:58 PM | CABK                 | Buy         | XMAD          | 1,692            | 9.8540    |
| 03/09/2026 | 12:23:47 PM | CABK                 | Buy         | XMAD          | 1,682            | 9.8640    |
| 03/09/2026 | 12:23:47 PM | CABK                 | Buy         | CEUX          | 434              | 9.8640    |
| 03/09/2026 | 12:23:47 PM | CABK                 | Buy         | CEUX          | 480              | 9.8640    |
| 03/09/2026 | 12:23:51 PM | CABK                 | Buy         | XMAD          | 1,252            | 9.8560    |
| 03/09/2026 | 12:23:52 PM | CABK                 | Buy         | CEUX          | 1,025            | 9.8580    |
| 03/09/2026 | 12:25:00 PM | CABK                 | Buy         | XMAD          | 777              | 9.8620    |
| 03/09/2026 | 12:25:00 PM | CABK                 | Buy         | XMAD          | 129              | 9.8620    |
| 03/09/2026 | 12:25:18 PM | CABK                 | Buy         | XMAD          | 154              | 9.8560    |
| 03/09/2026 | 12:26:03 PM | CABK                 | Buy         | XMAD          | 62               | 9.8580    |
| 03/09/2026 | 12:26:03 PM | CABK                 | Buy         | XMAD          | 62               | 9.8580    |
| 03/09/2026 | 12:26:03 PM | CABK                 | Buy         | XMAD          | 1,621            | 9.8580    |
| 03/09/2026 | 12:26:03 PM | CABK                 | Buy         | CEUX          | 1,339            | 9.8580    |
| 03/09/2026 | 12:28:29 PM | CABK                 | Buy         | XMAD          | 7                | 9.8620    |
| 03/09/2026 | 12:28:29 PM | CABK                 | Buy         | XMAD          | 13               | 9.8620    |
| 03/09/2026 | 12:28:29 PM | CABK                 | Buy         | XMAD          | 967              | 9.8620    |
| 03/09/2026 | 12:28:29 PM | CABK                 | Buy         | AQEU          | 1,028            | 9.8620    |
| 03/09/2026 | 12:28:32 PM | CABK                 | Buy         | CEUX          | 45               | 9.8600    |
| 03/09/2026 | 12:28:32 PM | CABK                 | Buy         | CEUX          | 178              | 9.8600    |
| 03/09/2026 | 12:28:32 PM | CABK                 | Buy         | CEUX          | 686              | 9.8600    |
| 03/09/2026 | 12:28:45 PM | CABK                 | Buy         | XMAD          | 907              | 9.8560    |
| 03/09/2026 | 12:29:52 PM | CABK                 | Buy         | CEUX          | 234              | 9.8580    |
| 03/09/2026 | 12:30:59 PM | CABK                 | Buy         | XMAD          | 908              | 9.8500    |
| 03/09/2026 | 12:31:16 PM | CABK                 | Buy         | XMAD          | 908              | 9.8440    |
| 03/09/2026 | 12:31:19 PM | CABK                 | Buy         | XMAD          | 915              | 9.8380    |
| 03/09/2026 | 12:33:19 PM | CABK                 | Buy         | CEUX          | 1,345            | 9.8460    |
| 03/09/2026 | 12:34:23 PM | CABK                 | Buy         | CEUX          | 98               | 9.8600    |
| 03/09/2026 | 12:34:23 PM | CABK                 | Buy         | CEUX          | 952              | 9.8600    |
| 03/09/2026 | 12:34:53 PM | CABK                 | Buy         | XMAD          | 27               | 9.8640    |
| 03/09/2026 | 12:36:06 PM | CABK                 | Buy         | XMAD          | 556              | 9.8700    |
| 03/09/2026 | 12:36:06 PM | CABK                 | Buy         | XMAD          | 361              | 9.8700    |
| 03/09/2026 | 12:38:03 PM | CABK                 | Buy         | CEUX          | 952              | 9.8740    |
| 03/09/2026 | 12:38:04 PM | CABK                 | Buy         | XMAD          | 58               | 9.8700    |
| 03/09/2026 | 12:38:06 PM | CABK                 | Buy         | XMAD          | 219              | 9.8700    |
| 03/09/2026 | 12:38:06 PM | CABK                 | Buy         | XMAD          | 303              | 9.8700    |
| 03/09/2026 | 12:38:06 PM | CABK                 | Buy         | XMAD          | 468              | 9.8700    |
| 03/09/2026 | 12:38:06 PM | CABK                 | Buy         | CEUX          | 215              | 9.8660    |
| 03/09/2026 | 12:38:08 PM | CABK                 | Buy         | TQEX          | 111              | 9.8660    |
| 03/09/2026 | 12:38:08 PM | CABK                 | Buy         | TQEX          | 1,200            | 9.8660    |
| 03/09/2026 | 12:38:08 PM | CABK                 | Buy         | CEUX          | 133              | 9.8660    |
| 03/09/2026 | 12:38:12 PM | CABK                 | Buy         | XMAD          | 60               | 9.8640    |
| 03/09/2026 | 12:38:15 PM | CABK                 | Buy         | XMAD          | 136              | 9.8640    |
| 03/09/2026 | 12:38:15 PM | CABK                 | Buy         | XMAD          | 777              | 9.8640    |
| 03/09/2026 | 12:38:15 PM | CABK                 | Buy         | XMAD          | 65               | 9.8640    |
| 03/09/2026 | 12:39:00 PM | CABK                 | Buy         | XMAD          | 146              | 9.8600    |
| 03/09/2026 | 12:39:00 PM | CABK                 | Buy         | XMAD          | 518              | 9.8600    |
| 03/09/2026 | 12:39:00 PM | CABK                 | Buy         | XMAD          | 237              | 9.8600    |
| 03/09/2026 | 12:39:40 PM | CABK                 | Buy         | XMAD          | 927              | 9.8660    |
| 03/09/2026 | 12:39:40 PM | CABK                 | Buy         | CEUX          | 144              | 9.8640    |
| 03/09/2026 | 12:39:55 PM | CABK                 | Buy         | CEUX          | 990              | 9.8640    |
| 03/09/2026 | 12:40:02 PM | CABK                 | Buy         | XMAD          | 47               | 9.8600    |
| 03/09/2026 | 12:40:03 PM | CABK                 | Buy         | XMAD          | 777              | 9.8600    |
| 03/09/2026 | 12:41:25 PM | CABK                 | Buy         | XMAD          | 8                | 9.8480    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 12:41:25 PM | CABK                 | Buy         | XMAD          | 14               | 9.8480    |
| 03/09/2026 | 12:41:29 PM | CABK                 | Buy         | XMAD          | 1,019            | 9.8480    |
| 03/09/2026 | 12:41:54 PM | CABK                 | Buy         | XMAD          | 925              | 9.8460    |
| 03/09/2026 | 12:43:07 PM | CABK                 | Buy         | XMAD          | 27               | 9.8560    |
| 03/09/2026 | 12:43:07 PM | CABK                 | Buy         | XMAD          | 303              | 9.8560    |
| 03/09/2026 | 12:43:07 PM | CABK                 | Buy         | XMAD          | 584              | 9.8560    |
| 03/09/2026 | 12:43:07 PM | CABK                 | Buy         | AQEU          | 92               | 9.8560    |
| 03/09/2026 | 12:43:07 PM | CABK                 | Buy         | AQEU          | 99               | 9.8560    |
| 03/09/2026 | 12:43:09 PM | CABK                 | Buy         | AQEU          | 37               | 9.8560    |
| 03/09/2026 | 12:44:04 PM | CABK                 | Buy         | AQEU          | 1                | 9.8560    |
| 03/09/2026 | 12:44:04 PM | CABK                 | Buy         | CEUX          | 947              | 9.8580    |
| 03/09/2026 | 12:44:52 PM | CABK                 | Buy         | XMAD          | 907              | 9.8580    |
| 03/09/2026 | 12:45:07 PM | CABK                 | Buy         | AQEU          | 37               | 9.8560    |
| 03/09/2026 | 12:45:07 PM | CABK                 | Buy         | AQEU          | 52               | 9.8560    |
| 03/09/2026 | 12:45:16 PM | CABK                 | Buy         | AQEU          | 579              | 9.8560    |
| 03/09/2026 | 12:45:21 PM | CABK                 | Buy         | CEUX          | 920              | 9.8540    |
| 03/09/2026 | 12:45:51 PM | CABK                 | Buy         | XMAD          | 54               | 9.8540    |
| 03/09/2026 | 12:46:38 PM | CABK                 | Buy         | XMAD          | 80               | 9.8660    |
| 03/09/2026 | 12:46:38 PM | CABK                 | Buy         | XMAD          | 275              | 9.8660    |
| 03/09/2026 | 12:47:10 PM | CABK                 | Buy         | XMAD          | 61               | 9.8740    |
| 03/09/2026 | 12:47:13 PM | CABK                 | Buy         | XMAD          | 1,024            | 9.8740    |
| 03/09/2026 | 12:47:13 PM | CABK                 | Buy         | CEUX          | 1,169            | 9.8740    |
| 03/09/2026 | 12:48:28 PM | CABK                 | Buy         | CEUX          | 10               | 9.8700    |
| 03/09/2026 | 12:48:28 PM | CABK                 | Buy         | CEUX          | 183              | 9.8700    |
| 03/09/2026 | 12:48:28 PM | CABK                 | Buy         | CEUX          | 20               | 9.8700    |
| 03/09/2026 | 12:49:42 PM | CABK                 | Buy         | CEUX          | 680              | 9.8700    |
| 03/09/2026 | 12:49:58 PM | CABK                 | Buy         | XMAD          | 29               | 9.8660    |
| 03/09/2026 | 12:50:00 PM | CABK                 | Buy         | XMAD          | 124              | 9.8660    |
| 03/09/2026 | 12:50:05 PM | CABK                 | Buy         | XMAD          | 456              | 9.8660    |
| 03/09/2026 | 12:50:07 PM | CABK                 | Buy         | CEUX          | 162              | 9.8640    |
| 03/09/2026 | 12:50:07 PM | CABK                 | Buy         | CEUX          | 30               | 9.8640    |
| 03/09/2026 | 12:50:07 PM | CABK                 | Buy         | CEUX          | 131              | 9.8640    |
| 03/09/2026 | 12:50:10 PM | CABK                 | Buy         | TQEX          | 103              | 9.8640    |
| 03/09/2026 | 12:50:10 PM | CABK                 | Buy         | CEUX          | 922              | 9.8640    |
| 03/09/2026 | 12:50:22 PM | CABK                 | Buy         | TQEX          | 1,003            | 9.8640    |
| 03/09/2026 | 12:51:03 PM | CABK                 | Buy         | XMAD          | 169              | 9.8600    |
| 03/09/2026 | 12:51:03 PM | CABK                 | Buy         | XMAD          | 777              | 9.8600    |
| 03/09/2026 | 12:51:03 PM | CABK                 | Buy         | XMAD          | 440              | 9.8600    |
| 03/09/2026 | 12:52:46 PM | CABK                 | Buy         | XMAD          | 899              | 9.8920    |
| 03/09/2026 | 12:53:38 PM | CABK                 | Buy         | XMAD          | 903              | 9.8880    |
| 03/09/2026 | 12:53:38 PM | CABK                 | Buy         | AQEU          | 1,168            | 9.8880    |
| 03/09/2026 | 12:53:38 PM | CABK                 | Buy         | CEUX          | 908              | 9.8880    |
| 03/09/2026 | 12:54:59 PM | CABK                 | Buy         | CEUX          | 936              | 9.8840    |
| 03/09/2026 | 12:55:02 PM | CABK                 | Buy         | XMAD          | 74               | 9.8820    |
| 03/09/2026 | 12:55:02 PM | CABK                 | Buy         | XMAD          | 74               | 9.8820    |
| 03/09/2026 | 12:55:02 PM | CABK                 | Buy         | XMAD          | 1,066            | 9.8820    |
| 03/09/2026 | 12:57:42 PM | CABK                 | Buy         | XMAD          | 1,022            | 9.8740    |
| 03/09/2026 | 12:57:43 PM | CABK                 | Buy         | CEUX          | 990              | 9.8720    |
| 03/09/2026 | 12:57:44 PM | CABK                 | Buy         | XMAD          | 121              | 9.8680    |
| 03/09/2026 | 12:57:46 PM | CABK                 | Buy         | XMAD          | 837              | 9.8680    |
| 03/09/2026 | 12:58:45 PM | CABK                 | Buy         | XMAD          | 926              | 9.8740    |
| 03/09/2026 | 12:58:54 PM | CABK                 | Buy         | XMAD          | 900              | 9.8740    |
| 03/09/2026 | 13:00:54 PM | CABK                 | Buy         | XMAD          | 906              | 9.8740    |
| 03/09/2026 | 13:00:54 PM | CABK                 | Buy         | CEUX          | 933              | 9.8740    |
| 03/09/2026 | 13:02:41 PM | CABK                 | Buy         | CEUX          | 924              | 9.8880    |
| 03/09/2026 | 13:03:01 PM | CABK                 | Buy         | XMAD          | 935              | 9.8960    |
| 03/09/2026 | 13:03:01 PM | CABK                 | Buy         | CEUX          | 905              | 9.8960    |
| 03/09/2026 | 13:04:02 PM | CABK                 | Buy         | XMAD          | 320              | 9.8900    |
| 03/09/2026 | 13:04:02 PM | CABK                 | Buy         | XMAD          | 648              | 9.8900    |
| 03/09/2026 | 13:04:21 PM | CABK                 | Buy         | XMAD          | 124              | 9.8900    |
| 03/09/2026 | 13:04:21 PM | CABK                 | Buy         | XMAD          | 777              | 9.8900    |
| 03/09/2026 | 13:04:21 PM | CABK                 | Buy         | XMAD          | 49               | 9.8900    |
| 03/09/2026 | 13:07:06 PM | CABK                 | Buy         | XMAD          | 777              | 9.9040    |
| 03/09/2026 | 13:07:12 PM | CABK                 | Buy         | XMAD          | 118              | 9.9040    |
| 03/09/2026 | 13:07:43 PM | CABK                 | Buy         | XMAD          | 899              | 9.9040    |
| 03/09/2026 | 13:07:50 PM | CABK                 | Buy         | AQEU          | 158              | 9.8980    |
| 03/09/2026 | 13:07:50 PM | CABK                 | Buy         | AQEU          | 103              | 9.8980    |
| 03/09/2026 | 13:07:50 PM | CABK                 | Buy         | CEUX          | 922              | 9.9000    |
| 03/09/2026 | 13:08:09 PM | CABK                 | Buy         | CEUX          | 921              | 9.9020    |
| 03/09/2026 | 13:08:13 PM | CABK                 | Buy         | XMAD          | 413              | 9.8980    |
| 03/09/2026 | 13:08:13 PM | CABK                 | Buy         | XMAD          | 489              | 9.8980    |
| 03/09/2026 | 13:08:13 PM | CABK                 | Buy         | AQEU          | 632              | 9.8980    |
| 03/09/2026 | 13:10:00 PM | CABK                 | Buy         | XMAD          | 928              | 9.8900    |
| 03/09/2026 | 13:10:20 PM | CABK                 | Buy         | CEUX          | 897              | 9.8840    |
| 03/09/2026 | 13:11:44 PM | CABK                 | Buy         | XMAD          | 13               | 9.8860    |
| 03/09/2026 | 13:11:44 PM | CABK                 | Buy         | XMAD          | 777              | 9.8860    |
| 03/09/2026 | 13:11:44 PM | CABK                 | Buy         | XMAD          | 127              | 9.8860    |
| 03/09/2026 | 13:11:44 PM | CABK                 | Buy         | CEUX          | 181              | 9.8860    |
| 03/09/2026 | 13:11:44 PM | CABK                 | Buy         | CEUX          | 728              | 9.8860    |
| 03/09/2026 | 13:13:14 PM | CABK                 | Buy         | XMAD          | 903              | 9.8840    |
| 03/09/2026 | 13:13:14 PM | CABK                 | Buy         | CEUX          | 900              | 9.8840    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 13:14:36 PM | CABK                 | Buy         | XMAD          | 146              | 9.8920    |
| 03/09/2026 | 13:14:58 PM | CABK                 | Buy         | XMAD          | 718              | 9.9000    |
| 03/09/2026 | 13:14:58 PM | CABK                 | Buy         | XMAD          | 242              | 9.9000    |
| 03/09/2026 | 13:14:58 PM | CABK                 | Buy         | AQEU          | 1,236            | 9.9000    |
| 03/09/2026 | 13:15:01 PM | CABK                 | Buy         | TQEX          | 37               | 9.9000    |
| 03/09/2026 | 13:16:33 PM | CABK                 | Buy         | XMAD          | 42               | 9.9080    |
| 03/09/2026 | 13:16:33 PM | CABK                 | Buy         | TQEX          | 1,110            | 9.9080    |
| 03/09/2026 | 13:16:33 PM | CABK                 | Buy         | CEUX          | 893              | 9.9080    |
| 03/09/2026 | 13:16:37 PM | CABK                 | Buy         | XMAD          | 886              | 9.9080    |
| 03/09/2026 | 13:17:01 PM | CABK                 | Buy         | XMAD          | 895              | 9.9080    |
| 03/09/2026 | 13:17:30 PM | CABK                 | Buy         | CEUX          | 30               | 9.9020    |
| 03/09/2026 | 13:18:43 PM | CABK                 | Buy         | XMAD          | 777              | 9.9080    |
| 03/09/2026 | 13:18:43 PM | CABK                 | Buy         | XMAD          | 136              | 9.9080    |
| 03/09/2026 | 13:20:35 PM | CABK                 | Buy         | CEUX          | 894              | 9.9240    |
| 03/09/2026 | 13:20:40 PM | CABK                 | Buy         | XMAD          | 29               | 9.9200    |
| 03/09/2026 | 13:20:40 PM | CABK                 | Buy         | XMAD          | 122              | 9.9200    |
| 03/09/2026 | 13:21:03 PM | CABK                 | Buy         | XMAD          | 10               | 9.9200    |
| 03/09/2026 | 13:21:03 PM | CABK                 | Buy         | XMAD          | 109              | 9.9200    |
| 03/09/2026 | 13:21:08 PM | CABK                 | Buy         | XMAD          | 670              | 9.9200    |
| 03/09/2026 | 13:21:08 PM | CABK                 | Buy         | XMAD          | 149              | 9.9140    |
| 03/09/2026 | 13:21:08 PM | CABK                 | Buy         | XMAD          | 751              | 9.9140    |
| 03/09/2026 | 13:21:08 PM | CABK                 | Buy         | CEUX          | 893              | 9.9160    |
| 03/09/2026 | 13:21:41 PM | CABK                 | Buy         | XMAD          | 950              | 9.9140    |
| 03/09/2026 | 13:22:27 PM | CABK                 | Buy         | CEUX          | 943              | 9.9180    |
| 03/09/2026 | 13:23:06 PM | CABK                 | Buy         | XMAD          | 616              | 9.9200    |
| 03/09/2026 | 13:25:22 PM | CABK                 | Buy         | CEUX          | 898              | 9.9200    |
| 03/09/2026 | 13:25:26 PM | CABK                 | Buy         | XMAD          | 1,053            | 9.9160    |
| 03/09/2026 | 13:25:28 PM | CABK                 | Buy         | TQEX          | 1,094            | 9.9160    |
| 03/09/2026 | 13:26:49 PM | CABK                 | Buy         | XMAD          | 170              | 9.9080    |
| 03/09/2026 | 13:26:49 PM | CABK                 | Buy         | XMAD          | 773              | 9.9080    |
| 03/09/2026 | 13:26:49 PM | CABK                 | Buy         | CEUX          | 911              | 9.9080    |
| 03/09/2026 | 13:27:03 PM | CABK                 | Buy         | XMAD          | 608              | 9.9160    |
| 03/09/2026 | 13:30:07 PM | CABK                 | Buy         | CEUX          | 937              | 9.9280    |
| 03/09/2026 | 13:30:08 PM | CABK                 | Buy         | XMAD          | 638              | 9.9280    |
| 03/09/2026 | 13:30:08 PM | CABK                 | Buy         | XMAD          | 259              | 9.9280    |
| 03/09/2026 | 13:30:08 PM | CABK                 | Buy         | XMAD          | 8                | 9.9280    |
| 03/09/2026 | 13:30:24 PM | CABK                 | Buy         | XMAD          | 954              | 9.9200    |
| 03/09/2026 | 13:30:24 PM | CABK                 | Buy         | XMAD          | 110              | 9.9180    |
| 03/09/2026 | 13:30:24 PM | CABK                 | Buy         | AQEU          | 991              | 9.9200    |
| 03/09/2026 | 13:30:24 PM | CABK                 | Buy         | CEUX          | 974              | 9.9180    |
| 03/09/2026 | 13:30:25 PM | CABK                 | Buy         | XMAD          | 468              | 9.9180    |
| 03/09/2026 | 13:30:25 PM | CABK                 | Buy         | XMAD          | 641              | 9.9180    |
| 03/09/2026 | 13:32:05 PM | CABK                 | Buy         | XMAD          | 11               | 9.9140    |
| 03/09/2026 | 13:32:05 PM | CABK                 | Buy         | XMAD          | 401              | 9.9140    |
| 03/09/2026 | 13:32:05 PM | CABK                 | Buy         | XMAD          | 721              | 9.9140    |
| 03/09/2026 | 13:32:15 PM | CABK                 | Buy         | CEUX          | 34               | 9.9060    |
| 03/09/2026 | 13:33:03 PM | CABK                 | Buy         | XMAD          | 777              | 9.9040    |
| 03/09/2026 | 13:33:03 PM | CABK                 | Buy         | XMAD          | 140              | 9.9040    |
| 03/09/2026 | 13:35:36 PM | CABK                 | Buy         | CEUX          | 1,231            | 9.9060    |
| 03/09/2026 | 13:37:44 PM | CABK                 | Buy         | XMAD          | 777              | 9.9020    |
| 03/09/2026 | 13:37:44 PM | CABK                 | Buy         | XMAD          | 119              | 9.9020    |
| 03/09/2026 | 13:38:50 PM | CABK                 | Buy         | TQEX          | 972              | 9.9020    |
| 03/09/2026 | 13:39:05 PM | CABK                 | Buy         | AQEU          | 1,072            | 9.9000    |
| 03/09/2026 | 13:39:05 PM | CABK                 | Buy         | CEUX          | 925              | 9.9000    |
| 03/09/2026 | 13:39:18 PM | CABK                 | Buy         | XMAD          | 777              | 9.8960    |
| 03/09/2026 | 13:39:18 PM | CABK                 | Buy         | XMAD          | 531              | 9.8960    |
| 03/09/2026 | 13:40:12 PM | CABK                 | Buy         | CEUX          | 103              | 9.8920    |
| 03/09/2026 | 13:40:47 PM | CABK                 | Buy         | XMAD          | 925              | 9.8900    |
| 03/09/2026 | 13:40:47 PM | CABK                 | Buy         | CEUX          | 1,042            | 9.8920    |
| 03/09/2026 | 13:41:02 PM | CABK                 | Buy         | XMAD          | 1,466            | 9.8900    |
| 03/09/2026 | 13:41:02 PM | CABK                 | Buy         | XMAD          | 602              | 9.8900    |
| 03/09/2026 | 13:41:02 PM | CABK                 | Buy         | CEUX          | 907              | 9.8900    |
| 03/09/2026 | 13:42:55 PM | CABK                 | Buy         | XMAD          | 1,079            | 9.9000    |
| 03/09/2026 | 13:42:55 PM | CABK                 | Buy         | CEUX          | 918              | 9.9000    |
| 03/09/2026 | 13:44:08 PM | CABK                 | Buy         | CEUX          | 1,164            | 9.8940    |
| 03/09/2026 | 13:45:30 PM | CABK                 | Buy         | XMAD          | 413              | 9.8900    |
| 03/09/2026 | 13:45:30 PM | CABK                 | Buy         | XMAD          | 778              | 9.8900    |
| 03/09/2026 | 13:45:35 PM | CABK                 | Buy         | CEUX          | 34               | 9.8860    |
| 03/09/2026 | 13:45:35 PM | CABK                 | Buy         | CEUX          | 169              | 9.8860    |
| 03/09/2026 | 13:45:56 PM | CABK                 | Buy         | XMAD          | 92               | 9.8900    |
| 03/09/2026 | 13:45:56 PM | CABK                 | Buy         | XMAD          | 777              | 9.8900    |
| 03/09/2026 | 13:45:56 PM | CABK                 | Buy         | XMAD          | 43               | 9.8900    |
| 03/09/2026 | 13:45:56 PM | CABK                 | Buy         | XMAD          | 42               | 9.8900    |
| 03/09/2026 | 13:45:56 PM | CABK                 | Buy         | XMAD          | 417              | 9.8900    |
| 03/09/2026 | 13:46:22 PM | CABK                 | Buy         | XMAD          | 128              | 9.8800    |
| 03/09/2026 | 13:46:33 PM | CABK                 | Buy         | XMAD          | 31               | 9.8800    |
| 03/09/2026 | 13:47:04 PM | CABK                 | Buy         | XMAD          | 898              | 9.8800    |
| 03/09/2026 | 13:48:27 PM | CABK                 | Buy         | XMAD          | 1,377            | 9.8760    |
| 03/09/2026 | 13:48:55 PM | CABK                 | Buy         | XMAD          | 642              | 9.8760    |
| 03/09/2026 | 13:48:55 PM | CABK                 | Buy         | XMAD          | 2                | 9.8760    |
| 03/09/2026 | 13:48:55 PM | CABK                 | Buy         | XMAD          | 301              | 9.8760    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 13:49:04 PM | CABK                 | Buy         | CEUX          | 113              | 9.8740    |
| 03/09/2026 | 13:49:04 PM | CABK                 | Buy         | CEUX          | 563              | 9.8740    |
| 03/09/2026 | 13:49:04 PM | CABK                 | Buy         | CEUX          | 218              | 9.8740    |
| 03/09/2026 | 13:49:14 PM | CABK                 | Buy         | XMAD          | 1,292            | 9.8700    |
| 03/09/2026 | 13:49:40 PM | CABK                 | Buy         | CEUX          | 1,497            | 9.8660    |
| 03/09/2026 | 13:49:40 PM | CABK                 | Buy         | CEUX          | 174              | 9.8660    |
| 03/09/2026 | 13:53:26 PM | CABK                 | Buy         | XMAD          | 922              | 9.8580    |
| 03/09/2026 | 13:53:26 PM | CABK                 | Buy         | CEUX          | 925              | 9.8600    |
| 03/09/2026 | 13:53:52 PM | CABK                 | Buy         | XMAD          | 950              | 9.8520    |
| 03/09/2026 | 13:53:52 PM | CABK                 | Buy         | TQEX          | 1,063            | 9.8520    |
| 03/09/2026 | 13:53:54 PM | CABK                 | Buy         | AQEU          | 1,209            | 9.8520    |
| 03/09/2026 | 13:54:15 PM | CABK                 | Buy         | CEUX          | 881              | 9.8600    |
| 03/09/2026 | 13:55:57 PM | CABK                 | Buy         | XMAD          | 973              | 9.8520    |
| 03/09/2026 | 13:57:05 PM | CABK                 | Buy         | XMAD          | 897              | 9.8540    |
| 03/09/2026 | 13:57:06 PM | CABK                 | Buy         | CEUX          | 31               | 9.8520    |
| 03/09/2026 | 13:57:42 PM | CABK                 | Buy         | CEUX          | 965              | 9.8520    |
| 03/09/2026 | 13:59:49 PM | CABK                 | Buy         | XMAD          | 901              | 9.8580    |
| 03/09/2026 | 14:00:17 PM | CABK                 | Buy         | XMAD          | 30               | 9.8580    |
| 03/09/2026 | 14:00:17 PM | CABK                 | Buy         | XMAD          | 864              | 9.8580    |
| 03/09/2026 | 14:00:18 PM | CABK                 | Buy         | CEUX          | 215              | 9.8560    |
| 03/09/2026 | 14:03:10 PM | CABK                 | Buy         | CEUX          | 47               | 9.8740    |
| 03/09/2026 | 14:03:10 PM | CABK                 | Buy         | CEUX          | 1,283            | 9.8740    |
| 03/09/2026 | 14:03:11 PM | CABK                 | Buy         | XMAD          | 143              | 9.8740    |
| 03/09/2026 | 14:03:35 PM | CABK                 | Buy         | XMAD          | 177              | 9.8740    |
| 03/09/2026 | 14:03:35 PM | CABK                 | Buy         | XMAD          | 513              | 9.8740    |
| 03/09/2026 | 14:03:35 PM | CABK                 | Buy         | XMAD          | 157              | 9.8740    |
| 03/09/2026 | 14:05:01 PM | CABK                 | Buy         | XMAD          | 1,008            | 9.8880    |
| 03/09/2026 | 14:05:01 PM | CABK                 | Buy         | CEUX          | 1,013            | 9.8860    |
| 03/09/2026 | 14:06:51 PM | CABK                 | Buy         | XMAD          | 78               | 9.8820    |
| 03/09/2026 | 14:06:51 PM | CABK                 | Buy         | XMAD          | 823              | 9.8820    |
| 03/09/2026 | 14:07:03 PM | CABK                 | Buy         | CEUX          | 1,033            | 9.8780    |
| 03/09/2026 | 14:07:06 PM | CABK                 | Buy         | XMAD          | 777              | 9.8760    |
| 03/09/2026 | 14:07:57 PM | CABK                 | Buy         | XMAD          | 200              | 9.8720    |
| 03/09/2026 | 14:07:57 PM | CABK                 | Buy         | XMAD          | 303              | 9.8720    |
| 03/09/2026 | 14:07:57 PM | CABK                 | Buy         | XMAD          | 633              | 9.8720    |
| 03/09/2026 | 14:09:19 PM | CABK                 | Buy         | XMAD          | 914              | 9.8660    |
| 03/09/2026 | 14:10:19 PM | CABK                 | Buy         | CEUX          | 909              | 9.8700    |
| 03/09/2026 | 14:10:46 PM | CABK                 | Buy         | AQEU          | 959              | 9.8760    |
| 03/09/2026 | 14:10:56 PM | CABK                 | Buy         | TQEX          | 1,005            | 9.8700    |
| 03/09/2026 | 14:10:58 PM | CABK                 | Buy         | XMAD          | 100              | 9.8700    |
| 03/09/2026 | 14:10:58 PM | CABK                 | Buy         | XMAD          | 892              | 9.8700    |
| 03/09/2026 | 14:16:37 PM | CABK                 | Buy         | CEUX          | 921              | 9.8940    |
| 03/09/2026 | 14:17:03 PM | CABK                 | Buy         | XMAD          | 1,172            | 9.8900    |
| 03/09/2026 | 14:17:26 PM | CABK                 | Buy         | XMAD          | 550              | 9.8920    |
| 03/09/2026 | 14:17:26 PM | CABK                 | Buy         | XMAD          | 716              | 9.8920    |
| 03/09/2026 | 14:20:06 PM | CABK                 | Buy         | XMAD          | 111              | 9.8920    |
| 03/09/2026 | 14:20:06 PM | CABK                 | Buy         | XMAD          | 932              | 9.8920    |
| 03/09/2026 | 14:21:03 PM | CABK                 | Buy         | XMAD          | 915              | 9.8840    |
| 03/09/2026 | 14:21:03 PM | CABK                 | Buy         | CEUX          | 944              | 9.8860    |
| 03/09/2026 | 14:21:52 PM | CABK                 | Buy         | XMAD          | 914              | 9.8900    |
| 03/09/2026 | 14:21:52 PM | CABK                 | Buy         | AQEU          | 1,267            | 9.8900    |
| 03/09/2026 | 14:21:52 PM | CABK                 | Buy         | CEUX          | 935              | 9.8900    |
| 03/09/2026 | 14:23:00 PM | CABK                 | Buy         | XMAD          | 895              | 9.9000    |
| 03/09/2026 | 14:24:09 PM | CABK                 | Buy         | XMAD          | 920              | 9.9040    |
| 03/09/2026 | 14:24:09 PM | CABK                 | Buy         | CEUX          | 908              | 9.9040    |
| 03/09/2026 | 14:24:27 PM | CABK                 | Buy         | CEUX          | 902              | 9.9060    |
| 03/09/2026 | 14:26:18 PM | CABK                 | Buy         | XMAD          | 1,119            | 9.9160    |
| 03/09/2026 | 14:27:29 PM | CABK                 | Buy         | XMAD          | 946              | 9.9160    |
| 03/09/2026 | 14:27:42 PM | CABK                 | Buy         | CEUX          | 910              | 9.9100    |
| 03/09/2026 | 14:30:07 PM | CABK                 | Buy         | XMAD          | 237              | 9.9120    |
| 03/09/2026 | 14:30:07 PM | CABK                 | Buy         | XMAD          | 303              | 9.9120    |
| 03/09/2026 | 14:30:07 PM | CABK                 | Buy         | XMAD          | 387              | 9.9120    |
| 03/09/2026 | 14:30:07 PM | CABK                 | Buy         | TQEX          | 928              | 9.9120    |
| 03/09/2026 | 14:30:07 PM | CABK                 | Buy         | CEUX          | 898              | 9.9120    |
| 03/09/2026 | 14:30:20 PM | CABK                 | Buy         | XMAD          | 94               | 9.9180    |
| 03/09/2026 | 14:30:20 PM | CABK                 | Buy         | XMAD          | 94               | 9.9180    |
| 03/09/2026 | 14:30:20 PM | CABK                 | Buy         | XMAD          | 518              | 9.9180    |
| 03/09/2026 | 14:30:20 PM | CABK                 | Buy         | XMAD          | 265              | 9.9180    |
| 03/09/2026 | 14:30:21 PM | CABK                 | Buy         | CEUX          | 22               | 9.9140    |
| 03/09/2026 | 14:30:21 PM | CABK                 | Buy         | CEUX          | 22               | 9.9140    |
| 03/09/2026 | 14:31:33 PM | CABK                 | Buy         | XMAD          | 942              | 9.9120    |
| 03/09/2026 | 14:32:48 PM | CABK                 | Buy         | XMAD          | 993              | 9.9120    |
| 03/09/2026 | 14:33:23 PM | CABK                 | Buy         | XMAD          | 960              | 9.9160    |
| 03/09/2026 | 14:33:55 PM | CABK                 | Buy         | XMAD          | 937              | 9.9180    |
| 03/09/2026 | 14:33:55 PM | CABK                 | Buy         | CEUX          | 1,723            | 9.9180    |
| 03/09/2026 | 14:35:17 PM | CABK                 | Buy         | CEUX          | 901              | 9.9160    |
| 03/09/2026 | 14:35:32 PM | CABK                 | Buy         | XMAD          | 1,084            | 9.9120    |
| 03/09/2026 | 14:36:05 PM | CABK                 | Buy         | XMAD          | 777              | 9.9140    |
| 03/09/2026 | 14:36:05 PM | CABK                 | Buy         | XMAD          | 118              | 9.9140    |
| 03/09/2026 | 14:36:05 PM | CABK                 | Buy         | CEUX          | 1,007            | 9.9140    |
| 03/09/2026 | 14:36:09 PM | CABK                 | Buy         | AQEU          | 1,054            | 9.9140    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 14:36:28 PM | CABK                 | Buy         | CEUX          | 913              | 9.9180    |
| 03/09/2026 | 14:37:51 PM | CABK                 | Buy         | XMAD          | 941              | 9.9100    |
| 03/09/2026 | 14:38:27 PM | CABK                 | Buy         | XMAD          | 910              | 9.9100    |
| 03/09/2026 | 14:38:31 PM | CABK                 | Buy         | CEUX          | 894              | 9.9080    |
| 03/09/2026 | 14:39:33 PM | CABK                 | Buy         | XMAD          | 777              | 9.9060    |
| 03/09/2026 | 14:39:33 PM | CABK                 | Buy         | XMAD          | 165              | 9.9060    |
| 03/09/2026 | 14:40:02 PM | CABK                 | Buy         | CEUX          | 939              | 9.9040    |
| 03/09/2026 | 14:41:00 PM | CABK                 | Buy         | XMAD          | 7                | 9.8960    |
| 03/09/2026 | 14:41:00 PM | CABK                 | Buy         | XMAD          | 12               | 9.8960    |
| 03/09/2026 | 14:41:00 PM | CABK                 | Buy         | XMAD          | 777              | 9.8960    |
| 03/09/2026 | 14:41:00 PM | CABK                 | Buy         | XMAD          | 124              | 9.8960    |
| 03/09/2026 | 14:41:49 PM | CABK                 | Buy         | XMAD          | 777              | 9.9100    |
| 03/09/2026 | 14:41:49 PM | CABK                 | Buy         | XMAD          | 174              | 9.9100    |
| 03/09/2026 | 14:41:49 PM | CABK                 | Buy         | CEUX          | 942              | 9.9080    |
| 03/09/2026 | 14:42:44 PM | CABK                 | Buy         | XMAD          | 934              | 9.9080    |
| 03/09/2026 | 14:42:45 PM | CABK                 | Buy         | AQEU          | 1,166            | 9.9060    |
| 03/09/2026 | 14:42:52 PM | CABK                 | Buy         | TQEX          | 1,329            | 9.9020    |
| 03/09/2026 | 14:43:33 PM | CABK                 | Buy         | CEUX          | 930              | 9.8980    |
| 03/09/2026 | 14:44:07 PM | CABK                 | Buy         | XMAD          | 936              | 9.9080    |
| 03/09/2026 | 14:45:08 PM | CABK                 | Buy         | XMAD          | 1,089            | 9.9160    |
| 03/09/2026 | 14:45:21 PM | CABK                 | Buy         | CEUX          | 904              | 9.9120    |
| 03/09/2026 | 14:46:12 PM | CABK                 | Buy         | XMAD          | 379              | 9.9160    |
| 03/09/2026 | 14:46:12 PM | CABK                 | Buy         | XMAD          | 535              | 9.9160    |
| 03/09/2026 | 14:47:15 PM | CABK                 | Buy         | XMAD          | 922              | 9.8980    |
| 03/09/2026 | 14:47:43 PM | CABK                 | Buy         | CEUX          | 74               | 9.9040    |
| 03/09/2026 | 14:47:43 PM | CABK                 | Buy         | CEUX          | 23               | 9.9040    |
| 03/09/2026 | 14:49:11 PM | CABK                 | Buy         | XMAD          | 1,026            | 9.9200    |
| 03/09/2026 | 14:49:11 PM | CABK                 | Buy         | CEUX          | 1,210            | 9.9200    |
| 03/09/2026 | 14:49:21 PM | CABK                 | Buy         | XMAD          | 946              | 9.9140    |
| 03/09/2026 | 14:50:07 PM | CABK                 | Buy         | XMAD          | 897              | 9.8980    |
| 03/09/2026 | 14:50:48 PM | CABK                 | Buy         | CEUX          | 929              | 9.8900    |
| 03/09/2026 | 14:51:21 PM | CABK                 | Buy         | XMAD          | 518              | 9.8780    |
| 03/09/2026 | 14:51:21 PM | CABK                 | Buy         | XMAD          | 405              | 9.8780    |
| 03/09/2026 | 14:52:08 PM | CABK                 | Buy         | CEUX          | 1,255            | 9.8800    |
| 03/09/2026 | 14:52:20 PM | CABK                 | Buy         | XMAD          | 777              | 9.8820    |
| 03/09/2026 | 14:52:20 PM | CABK                 | Buy         | XMAD          | 209              | 9.8820    |
| 03/09/2026 | 14:52:21 PM | CABK                 | Buy         | XMAD          | 923              | 9.8760    |
| 03/09/2026 | 14:53:35 PM | CABK                 | Buy         | CEUX          | 948              | 9.8680    |
| 03/09/2026 | 14:53:55 PM | CABK                 | Buy         | XMAD          | 894              | 9.8560    |
| 03/09/2026 | 14:55:07 PM | CABK                 | Buy         | CEUX          | 1,141            | 9.8580    |
| 03/09/2026 | 14:55:09 PM | CABK                 | Buy         | XMAD          | 1,170            | 9.8540    |
| 03/09/2026 | 14:55:09 PM | CABK                 | Buy         | TQEX          | 710              | 9.8520    |
| 03/09/2026 | 14:55:37 PM | CABK                 | Buy         | AQEU          | 703              | 9.8660    |
| 03/09/2026 | 14:56:13 PM | CABK                 | Buy         | XMAD          | 959              | 9.8880    |
| 03/09/2026 | 14:56:56 PM | CABK                 | Buy         | CEUX          | 1,022            | 9.8920    |
| 03/09/2026 | 14:57:05 PM | CABK                 | Buy         | XMAD          | 1,038            | 9.8920    |
| 03/09/2026 | 14:57:58 PM | CABK                 | Buy         | CEUX          | 924              | 9.8960    |
| 03/09/2026 | 14:58:02 PM | CABK                 | Buy         | XMAD          | 911              | 9.8920    |
| 03/09/2026 | 14:59:25 PM | CABK                 | Buy         | CEUX          | 921              | 9.9320    |
| 03/09/2026 | 14:59:26 PM | CABK                 | Buy         | XMAD          | 901              | 9.9300    |
| 03/09/2026 | 14:59:47 PM | CABK                 | Buy         | XMAD          | 960              | 9.9340    |
| 03/09/2026 | 14:59:58 PM | CABK                 | Buy         | XMAD          | 895              | 9.9260    |
| 03/09/2026 | 15:00:13 PM | CABK                 | Buy         | AQEU          | 1,534            | 9.9340    |
| 03/09/2026 | 15:00:52 PM | CABK                 | Buy         | CEUX          | 918              | 9.9140    |
| 03/09/2026 | 15:01:34 PM | CABK                 | Buy         | XMAD          | 912              | 9.9140    |
| 03/09/2026 | 15:02:24 PM | CABK                 | Buy         | XMAD          | 939              | 9.8840    |
| 03/09/2026 | 15:02:24 PM | CABK                 | Buy         | CEUX          | 930              | 9.8860    |
| 03/09/2026 | 15:03:47 PM | CABK                 | Buy         | XMAD          | 970              | 9.8760    |
| 03/09/2026 | 15:04:31 PM | CABK                 | Buy         | XMAD          | 907              | 9.9100    |
| 03/09/2026 | 15:04:42 PM | CABK                 | Buy         | CEUX          | 977              | 9.9120    |
| 03/09/2026 | 15:04:55 PM | CABK                 | Buy         | XMAD          | 902              | 9.9200    |
| 03/09/2026 | 15:05:22 PM | CABK                 | Buy         | CEUX          | 903              | 9.9280    |
| 03/09/2026 | 15:05:29 PM | CABK                 | Buy         | TQEX          | 902              | 9.9200    |
| 03/09/2026 | 15:05:49 PM | CABK                 | Buy         | XMAD          | 180              | 9.8980    |
| 03/09/2026 | 15:05:49 PM | CABK                 | Buy         | XMAD          | 803              | 9.8980    |
| 03/09/2026 | 15:05:49 PM | CABK                 | Buy         | XMAD          | 938              | 9.8920    |
| 03/09/2026 | 15:06:40 PM | CABK                 | Buy         | CEUX          | 907              | 9.8480    |
| 03/09/2026 | 15:07:42 PM | CABK                 | Buy         | XMAD          | 939              | 9.8560    |
| 03/09/2026 | 15:08:11 PM | CABK                 | Buy         | CEUX          | 915              | 9.8460    |
| 03/09/2026 | 15:08:43 PM | CABK                 | Buy         | XMAD          | 1,132            | 9.8400    |
| 03/09/2026 | 15:10:01 PM | CABK                 | Buy         | XMAD          | 1,011            | 9.8580    |
| 03/09/2026 | 15:10:01 PM | CABK                 | Buy         | CEUX          | 898              | 9.8540    |
| 03/09/2026 | 15:10:05 PM | CABK                 | Buy         | CEUX          | 901              | 9.8480    |
| 03/09/2026 | 15:10:39 PM | CABK                 | Buy         | XMAD          | 956              | 9.8520    |
| 03/09/2026 | 15:11:01 PM | CABK                 | Buy         | AQEU          | 1,225            | 9.8440    |
| 03/09/2026 | 15:11:07 PM | CABK                 | Buy         | TQEX          | 1,006            | 9.8340    |
| 03/09/2026 | 15:11:35 PM | CABK                 | Buy         | XMAD          | 904              | 9.8360    |
| 03/09/2026 | 15:12:50 PM | CABK                 | Buy         | XMAD          | 1,150            | 9.8440    |
| 03/09/2026 | 15:12:55 PM | CABK                 | Buy         | CEUX          | 934              | 9.8420    |
| 03/09/2026 | 15:13:28 PM | CABK                 | Buy         | XMAD          | 1,061            | 9.8480    |
| 03/09/2026 | 15:13:43 PM | CABK                 | Buy         | CEUX          | 99               | 9.8460    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 15:13:43 PM | CABK                 | Buy         | CEUX          | 269              | 9.8460    |
| 03/09/2026 | 15:15:32 PM | CABK                 | Buy         | CEUX          | 1,115            | 9.8660    |
| 03/09/2026 | 15:15:33 PM | CABK                 | Buy         | XMAD          | 935              | 9.8660    |
| 03/09/2026 | 15:15:47 PM | CABK                 | Buy         | XMAD          | 777              | 9.8640    |
| 03/09/2026 | 15:15:47 PM | CABK                 | Buy         | XMAD          | 174              | 9.8640    |
| 03/09/2026 | 15:17:04 PM | CABK                 | Buy         | XMAD          | 923              | 9.8680    |
| 03/09/2026 | 15:17:09 PM | CABK                 | Buy         | XMAD          | 150              | 9.8620    |
| 03/09/2026 | 15:17:09 PM | CABK                 | Buy         | XMAD          | 749              | 9.8620    |
| 03/09/2026 | 15:17:09 PM | CABK                 | Buy         | CEUX          | 957              | 9.8620    |
| 03/09/2026 | 15:18:03 PM | CABK                 | Buy         | XMAD          | 100              | 9.8620    |
| 03/09/2026 | 15:18:03 PM | CABK                 | Buy         | XMAD          | 99               | 9.8620    |
| 03/09/2026 | 15:18:03 PM | CABK                 | Buy         | XMAD          | 698              | 9.8620    |
| 03/09/2026 | 15:18:31 PM | CABK                 | Buy         | CEUX          | 998              | 9.8640    |
| 03/09/2026 | 15:18:36 PM | CABK                 | Buy         | XMAD          | 900              | 9.8600    |
| 03/09/2026 | 15:21:03 PM | CABK                 | Buy         | XMAD          | 777              | 9.8660    |
| 03/09/2026 | 15:21:03 PM | CABK                 | Buy         | XMAD          | 122              | 9.8660    |
| 03/09/2026 | 15:21:03 PM | CABK                 | Buy         | CEUX          | 910              | 9.8660    |
| 03/09/2026 | 15:21:12 PM | CABK                 | Buy         | XMAD          | 259              | 9.8600    |
| 03/09/2026 | 15:21:12 PM | CABK                 | Buy         | XMAD          | 639              | 9.8600    |
| 03/09/2026 | 15:21:12 PM | CABK                 | Buy         | TQEX          | 1,279            | 9.8600    |
| 03/09/2026 | 15:21:12 PM | CABK                 | Buy         | CEUX          | 1,308            | 9.8600    |
| 03/09/2026 | 15:22:13 PM | CABK                 | Buy         | XMAD          | 919              | 9.8800    |
| 03/09/2026 | 15:22:15 PM | CABK                 | Buy         | CEUX          | 900              | 9.8780    |
| 03/09/2026 | 15:23:25 PM | CABK                 | Buy         | XMAD          | 910              | 9.9100    |
| 03/09/2026 | 15:23:44 PM | CABK                 | Buy         | AQEU          | 1,364            | 9.9040    |
| 03/09/2026 | 15:23:56 PM | CABK                 | Buy         | XMAD          | 777              | 9.9020    |
| 03/09/2026 | 15:23:56 PM | CABK                 | Buy         | XMAD          | 118              | 9.9020    |
| 03/09/2026 | 15:23:56 PM | CABK                 | Buy         | CEUX          | 969              | 9.9020    |
| 03/09/2026 | 15:24:10 PM | CABK                 | Buy         | XMAD          | 961              | 9.8960    |
| 03/09/2026 | 15:25:25 PM | CABK                 | Buy         | XMAD          | 777              | 9.8960    |
| 03/09/2026 | 15:25:25 PM | CABK                 | Buy         | XMAD          | 119              | 9.8960    |
| 03/09/2026 | 15:25:58 PM | CABK                 | Buy         | XMAD          | 1,023            | 9.9020    |
| 03/09/2026 | 15:25:58 PM | CABK                 | Buy         | CEUX          | 910              | 9.9020    |
| 03/09/2026 | 15:26:09 PM | CABK                 | Buy         | XMAD          | 915              | 9.8940    |
| 03/09/2026 | 15:26:14 PM | CABK                 | Buy         | CEUX          | 922              | 9.8880    |
| 03/09/2026 | 15:28:04 PM | CABK                 | Buy         | XMAD          | 897              | 9.8820    |
| 03/09/2026 | 15:28:04 PM | CABK                 | Buy         | CEUX          | 943              | 9.8820    |
| 03/09/2026 | 15:28:37 PM | CABK                 | Buy         | XMAD          | 951              | 9.8820    |
| 03/09/2026 | 15:28:48 PM | CABK                 | Buy         | XMAD          | 100              | 9.8760    |
| 03/09/2026 | 15:29:10 PM | CABK                 | Buy         | XMAD          | 777              | 9.8840    |
| 03/09/2026 | 15:29:10 PM | CABK                 | Buy         | XMAD          | 203              | 9.8840    |
| 03/09/2026 | 15:29:10 PM | CABK                 | Buy         | CEUX          | 971              | 9.8840    |
| 03/09/2026 | 15:29:40 PM | CABK                 | Buy         | XMAD          | 777              | 9.8880    |
| 03/09/2026 | 15:29:40 PM | CABK                 | Buy         | XMAD          | 138              | 9.8880    |
| 03/09/2026 | 15:30:55 PM | CABK                 | Buy         | TQEX          | 1,052            | 9.9140    |
| 03/09/2026 | 15:31:06 PM | CABK                 | Buy         | XMAD          | 957              | 9.9120    |
| 03/09/2026 | 15:31:06 PM | CABK                 | Buy         | CEUX          | 916              | 9.9100    |
| 03/09/2026 | 15:31:22 PM | CABK                 | Buy         | AQEU          | 914              | 9.9120    |
| 03/09/2026 | 15:31:35 PM | CABK                 | Buy         | XMAD          | 903              | 9.9120    |
| 03/09/2026 | 15:32:13 PM | CABK                 | Buy         | XMAD          | 45               | 9.9200    |
| 03/09/2026 | 15:32:17 PM | CABK                 | Buy         | XMAD          | 958              | 9.9200    |
| 03/09/2026 | 15:32:17 PM | CABK                 | Buy         | CEUX          | 899              | 9.9180    |
| 03/09/2026 | 15:32:50 PM | CABK                 | Buy         | XMAD          | 939              | 9.9220    |
| 03/09/2026 | 15:32:50 PM | CABK                 | Buy         | CEUX          | 957              | 9.9220    |
| 03/09/2026 | 15:33:31 PM | CABK                 | Buy         | XMAD          | 988              | 9.9160    |
| 03/09/2026 | 15:34:22 PM | CABK                 | Buy         | CEUX          | 894              | 9.9240    |
| 03/09/2026 | 15:35:14 PM | CABK                 | Buy         | XMAD          | 518              | 9.9200    |
| 03/09/2026 | 15:35:14 PM | CABK                 | Buy         | XMAD          | 405              | 9.9200    |
| 03/09/2026 | 15:35:43 PM | CABK                 | Buy         | XMAD          | 901              | 9.9140    |
| 03/09/2026 | 15:36:33 PM | CABK                 | Buy         | XMAD          | 910              | 9.9200    |
| 03/09/2026 | 15:36:58 PM | CABK                 | Buy         | XMAD          | 948              | 9.9200    |
| 03/09/2026 | 15:37:07 PM | CABK                 | Buy         | CEUX          | 1,677            | 9.9180    |
| 03/09/2026 | 15:37:25 PM | CABK                 | Buy         | XMAD          | 40               | 9.9160    |
| 03/09/2026 | 15:37:25 PM | CABK                 | Buy         | XMAD          | 40               | 9.9160    |
| 03/09/2026 | 15:37:25 PM | CABK                 | Buy         | XMAD          | 816              | 9.9160    |
| 03/09/2026 | 15:39:50 PM | CABK                 | Buy         | AQEU          | 104              | 9.9300    |
| 03/09/2026 | 15:39:50 PM | CABK                 | Buy         | CEUX          | 902              | 9.9300    |
| 03/09/2026 | 15:40:01 PM | CABK                 | Buy         | CEUX          | 1,277            | 9.9320    |
| 03/09/2026 | 15:40:20 PM | CABK                 | Buy         | XMAD          | 1,049            | 9.9360    |
| 03/09/2026 | 15:40:31 PM | CABK                 | Buy         | XMAD          | 910              | 9.9300    |
| 03/09/2026 | 15:40:32 PM | CABK                 | Buy         | AQEU          | 148              | 9.9300    |
| 03/09/2026 | 15:40:52 PM | CABK                 | Buy         | XMAD          | 900              | 9.9440    |
| 03/09/2026 | 15:41:16 PM | CABK                 | Buy         | XMAD          | 946              | 9.9460    |
| 03/09/2026 | 15:41:16 PM | CABK                 | Buy         | CEUX          | 894              | 9.9440    |
| 03/09/2026 | 15:41:41 PM | CABK                 | Buy         | AQEU          | 59               | 9.9420    |
| 03/09/2026 | 15:41:41 PM | CABK                 | Buy         | AQEU          | 9                | 9.9420    |
| 03/09/2026 | 15:41:42 PM | CABK                 | Buy         | AQEU          | 1,197            | 9.9420    |
| 03/09/2026 | 15:41:45 PM | CABK                 | Buy         | XMAD          | 1,500            | 9.9380    |
| 03/09/2026 | 15:42:08 PM | CABK                 | Buy         | XMAD          | 901              | 9.9320    |
| 03/09/2026 | 15:43:00 PM | CABK                 | Buy         | XMAD          | 1,639            | 9.9320    |
| 03/09/2026 | 15:43:58 PM | CABK                 | Buy         | CEUX          | 897              | 9.9280    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 15:45:00 PM | CABK                 | Buy         | XMAD          | 973              | 9.9380    |
| 03/09/2026 | 15:45:00 PM | CABK                 | Buy         | CEUX          | 907              | 9.9380    |
| 03/09/2026 | 15:45:12 PM | CABK                 | Buy         | TQEX          | 896              | 9.9300    |
| 03/09/2026 | 15:45:37 PM | CABK                 | Buy         | XMAD          | 952              | 9.9380    |
| 03/09/2026 | 15:45:44 PM | CABK                 | Buy         | CEUX          | 1,069            | 9.9360    |
| 03/09/2026 | 15:45:44 PM | CABK                 | Buy         | CEUX          | 471              | 9.9360    |
| 03/09/2026 | 15:46:29 PM | CABK                 | Buy         | XMAD          | 1,427            | 9.9300    |
| 03/09/2026 | 15:47:01 PM | CABK                 | Buy         | XMAD          | 1,214            | 9.9300    |
| 03/09/2026 | 15:48:24 PM | CABK                 | Buy         | XMAD          | 895              | 9.9240    |
| 03/09/2026 | 15:48:24 PM | CABK                 | Buy         | CEUX          | 452              | 9.9220    |
| 03/09/2026 | 15:48:24 PM | CABK                 | Buy         | CEUX          | 546              | 9.9220    |
| 03/09/2026 | 15:49:52 PM | CABK                 | Buy         | XMAD          | 952              | 9.9180    |
| 03/09/2026 | 15:49:53 PM | CABK                 | Buy         | CEUX          | 908              | 9.9160    |
| 03/09/2026 | 15:49:53 PM | CABK                 | Buy         | CEUX          | 627              | 9.9160    |
| 03/09/2026 | 15:50:35 PM | CABK                 | Buy         | XMAD          | 894              | 9.9160    |
| 03/09/2026 | 15:51:04 PM | CABK                 | Buy         | XMAD          | 256              | 9.9200    |
| 03/09/2026 | 15:51:24 PM | CABK                 | Buy         | XMAD          | 1,214            | 9.9320    |
| 03/09/2026 | 15:51:31 PM | CABK                 | Buy         | XMAD          | 915              | 9.9340    |
| 03/09/2026 | 15:51:37 PM | CABK                 | Buy         | CEUX          | 1,465            | 9.9320    |
| 03/09/2026 | 15:51:58 PM | CABK                 | Buy         | CEUX          | 901              | 9.9300    |
| 03/09/2026 | 15:52:24 PM | CABK                 | Buy         | AQEU          | 962              | 9.9240    |
| 03/09/2026 | 15:52:27 PM | CABK                 | Buy         | TQEX          | 1,156            | 9.9240    |
| 03/09/2026 | 15:52:46 PM | CABK                 | Buy         | XMAD          | 480              | 9.9260    |
| 03/09/2026 | 15:52:46 PM | CABK                 | Buy         | XMAD          | 589              | 9.9260    |
| 03/09/2026 | 15:53:01 PM | CABK                 | Buy         | XMAD          | 1,070            | 9.9320    |
| 03/09/2026 | 15:54:02 PM | CABK                 | Buy         | XMAD          | 15               | 9.9260    |
| 03/09/2026 | 15:54:02 PM | CABK                 | Buy         | XMAD          | 15               | 9.9260    |
| 03/09/2026 | 15:54:02 PM | CABK                 | Buy         | XMAD          | 14               | 9.9260    |
| 03/09/2026 | 15:54:05 PM | CABK                 | Buy         | XMAD          | 851              | 9.9260    |
| 03/09/2026 | 15:55:45 PM | CABK                 | Buy         | XMAD          | 1,173            | 9.9300    |
| 03/09/2026 | 15:56:04 PM | CABK                 | Buy         | XMAD          | 1,190            | 9.9240    |
| 03/09/2026 | 15:56:04 PM | CABK                 | Buy         | CEUX          | 1,043            | 9.9280    |
| 03/09/2026 | 15:56:04 PM | CABK                 | Buy         | CEUX          | 1,483            | 9.9220    |
| 03/09/2026 | 15:56:14 PM | CABK                 | Buy         | CEUX          | 397              | 9.9200    |
| 03/09/2026 | 15:56:14 PM | CABK                 | Buy         | CEUX          | 108              | 9.9200    |
| 03/09/2026 | 15:56:14 PM | CABK                 | Buy         | CEUX          | 533              | 9.9200    |
| 03/09/2026 | 15:56:16 PM | CABK                 | Buy         | XMAD          | 1,035            | 9.9160    |
| 03/09/2026 | 15:57:30 PM | CABK                 | Buy         | XMAD          | 775              | 9.9180    |
| 03/09/2026 | 15:57:34 PM | CABK                 | Buy         | XMAD          | 1,099            | 9.9240    |
| 03/09/2026 | 15:59:17 PM | CABK                 | Buy         | CEUX          | 899              | 9.9300    |
| 03/09/2026 | 15:59:22 PM | CABK                 | Buy         | XMAD          | 1,174            | 9.9280    |
| 03/09/2026 | 15:59:52 PM | CABK                 | Buy         | CEUX          | 1,194            | 9.9240    |
| 03/09/2026 | 15:59:55 PM | CABK                 | Buy         | AQEU          | 1,011            | 9.9240    |
| 03/09/2026 | 15:59:56 PM | CABK                 | Buy         | XMAD          | 1,105            | 9.9220    |
| 03/09/2026 | 16:01:23 PM | CABK                 | Buy         | XMAD          | 97               | 9.9260    |
| 03/09/2026 | 16:01:23 PM | CABK                 | Buy         | XMAD          | 97               | 9.9260    |
| 03/09/2026 | 16:01:23 PM | CABK                 | Buy         | XMAD          | 777              | 9.9260    |
| 03/09/2026 | 16:01:23 PM | CABK                 | Buy         | XMAD          | 468              | 9.9260    |
| 03/09/2026 | 16:01:23 PM | CABK                 | Buy         | CEUX          | 1,353            | 9.9260    |
| 03/09/2026 | 16:03:08 PM | CABK                 | Buy         | XMAD          | 528              | 9.9320    |
| 03/09/2026 | 16:03:08 PM | CABK                 | Buy         | XMAD          | 308              | 9.9320    |
| 03/09/2026 | 16:03:08 PM | CABK                 | Buy         | XMAD          | 246              | 9.9320    |
| 03/09/2026 | 16:03:52 PM | CABK                 | Buy         | XMAD          | 925              | 9.9460    |
| 03/09/2026 | 16:03:54 PM | CABK                 | Buy         | CEUX          | 128              | 9.9440    |
| 03/09/2026 | 16:03:54 PM | CABK                 | Buy         | CEUX          | 908              | 9.9440    |
| 03/09/2026 | 16:04:03 PM | CABK                 | Buy         | XMAD          | 946              | 9.9400    |
| 03/09/2026 | 16:04:09 PM | CABK                 | Buy         | CEUX          | 912              | 9.9380    |
| 03/09/2026 | 16:04:11 PM | CABK                 | Buy         | XMAD          | 947              | 9.9340    |
| 03/09/2026 | 16:05:00 PM | CABK                 | Buy         | XMAD          | 1,006            | 9.9300    |
| 03/09/2026 | 16:05:21 PM | CABK                 | Buy         | CEUX          | 894              | 9.9240    |
| 03/09/2026 | 16:05:32 PM | CABK                 | Buy         | TQEX          | 1,073            | 9.9220    |
| 03/09/2026 | 16:05:32 PM | CABK                 | Buy         | AQEU          | 807              | 9.9220    |
| 03/09/2026 | 16:06:11 PM | CABK                 | Buy         | XMAD          | 1,271            | 9.9180    |
| 03/09/2026 | 16:06:27 PM | CABK                 | Buy         | XMAD          | 1,094            | 9.9120    |
| 03/09/2026 | 16:07:29 PM | CABK                 | Buy         | CEUX          | 1,190            | 9.9080    |
| 03/09/2026 | 16:08:31 PM | CABK                 | Buy         | CEUX          | 991              | 9.9260    |
| 03/09/2026 | 16:09:00 PM | CABK                 | Buy         | XMAD          | 375              | 9.9280    |
| 03/09/2026 | 16:09:00 PM | CABK                 | Buy         | XMAD          | 859              | 9.9280    |
| 03/09/2026 | 16:09:36 PM | CABK                 | Buy         | XMAD          | 390              | 9.9220    |
| 03/09/2026 | 16:09:38 PM | CABK                 | Buy         | XMAD          | 603              | 9.9220    |
| 03/09/2026 | 16:09:51 PM | CABK                 | Buy         | CEUX          | 1,637            | 9.9180    |
| 03/09/2026 | 16:09:53 PM | CABK                 | Buy         | XMAD          | 980              | 9.9140    |
| 03/09/2026 | 16:11:11 PM | CABK                 | Buy         | XMAD          | 913              | 9.9380    |
| 03/09/2026 | 16:11:41 PM | CABK                 | Buy         | XMAD          | 444              | 9.9320    |
| 03/09/2026 | 16:11:41 PM | CABK                 | Buy         | XMAD          | 543              | 9.9320    |
| 03/09/2026 | 16:12:09 PM | CABK                 | Buy         | XMAD          | 1,131            | 9.9340    |
| 03/09/2026 | 16:12:37 PM | CABK                 | Buy         | AQEU          | 998              | 9.9360    |
| 03/09/2026 | 16:14:55 PM | CABK                 | Buy         | CEUX          | 65               | 9.9500    |
| 03/09/2026 | 16:15:22 PM | CABK                 | Buy         | XMAD          | 605              | 9.9580    |
| 03/09/2026 | 16:15:22 PM | CABK                 | Buy         | XMAD          | 608              | 9.9580    |
| 03/09/2026 | 16:15:22 PM | CABK                 | Buy         | CEUX          | 947              | 9.9580    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 16:16:17 PM | CABK                 | Buy         | XMAD          | 106              | 9.9600    |
| 03/09/2026 | 16:16:17 PM | CABK                 | Buy         | XMAD          | 110              | 9.9600    |
| 03/09/2026 | 16:16:17 PM | CABK                 | Buy         | XMAD          | 685              | 9.9600    |
| 03/09/2026 | 16:16:17 PM | CABK                 | Buy         | CEUX          | 903              | 9.9600    |
| 03/09/2026 | 16:17:05 PM | CABK                 | Buy         | XMAD          | 2,107            | 9.9600    |
| 03/09/2026 | 16:17:05 PM | CABK                 | Buy         | CEUX          | 894              | 9.9620    |
| 03/09/2026 | 16:17:11 PM | CABK                 | Buy         | XMAD          | 898              | 9.9600    |
| 03/09/2026 | 16:17:47 PM | CABK                 | Buy         | CEUX          | 929              | 9.9560    |
| 03/09/2026 | 16:18:13 PM | CABK                 | Buy         | XMAD          | 777              | 9.9520    |
| 03/09/2026 | 16:18:13 PM | CABK                 | Buy         | XMAD          | 259              | 9.9520    |
| 03/09/2026 | 16:18:13 PM | CABK                 | Buy         | XMAD          | 93               | 9.9520    |
| 03/09/2026 | 16:18:29 PM | CABK                 | Buy         | CEUX          | 1,066            | 9.9500    |
| 03/09/2026 | 16:18:53 PM | CABK                 | Buy         | CEUX          | 978              | 9.9520    |
| 03/09/2026 | 16:19:02 PM | CABK                 | Buy         | XMAD          | 1,049            | 9.9440    |
| 03/09/2026 | 16:20:47 PM | CABK                 | Buy         | XMAD          | 286              | 9.9640    |
| 03/09/2026 | 16:20:47 PM | CABK                 | Buy         | XMAD          | 2                | 9.9640    |
| 03/09/2026 | 16:20:53 PM | CABK                 | Buy         | XMAD          | 518              | 9.9640    |
| 03/09/2026 | 16:20:53 PM | CABK                 | Buy         | XMAD          | 181              | 9.9640    |
| 03/09/2026 | 16:21:06 PM | CABK                 | Buy         | XMAD          | 777              | 9.9580    |
| 03/09/2026 | 16:21:07 PM | CABK                 | Buy         | XMAD          | 140              | 9.9580    |
| 03/09/2026 | 16:21:56 PM | CABK                 | Buy         | XMAD          | 213              | 9.9700    |
| 03/09/2026 | 16:21:56 PM | CABK                 | Buy         | XMAD          | 713              | 9.9700    |
| 03/09/2026 | 16:25:00 PM | CABK                 | Buy         | XMAD          | 193              | 9.9660    |
| 03/09/2026 | 16:25:00 PM | CABK                 | Buy         | XMAD          | 518              | 9.9660    |
| 03/09/2026 | 16:25:00 PM | CABK                 | Buy         | XMAD          | 251              | 9.9660    |
| 03/09/2026 | 16:25:08 PM | CABK                 | Buy         | CEUX          | 142              | 9.9620    |
| 03/09/2026 | 16:25:09 PM | CABK                 | Buy         | XMAD          | 103              | 9.9600    |
| 03/09/2026 | 16:25:09 PM | CABK                 | Buy         | TQEX          | 1,041            | 9.9620    |
| 03/09/2026 | 16:25:09 PM | CABK                 | Buy         | CEUX          | 843              | 9.9620    |
| 03/09/2026 | 16:25:09 PM | CABK                 | Buy         | CEUX          | 172              | 9.9620    |
| 03/09/2026 | 16:25:13 PM | CABK                 | Buy         | XMAD          | 831              | 9.9600    |
| 03/09/2026 | 16:25:18 PM | CABK                 | Buy         | CEUX          | 1,026            | 9.9540    |
| 03/09/2026 | 16:25:19 PM | CABK                 | Buy         | XMAD          | 942              | 9.9520    |
| 03/09/2026 | 16:25:31 PM | CABK                 | Buy         | XMAD          | 1,035            | 9.9500    |
| 03/09/2026 | 16:25:52 PM | CABK                 | Buy         | XMAD          | 45               | 9.9500    |
| 03/09/2026 | 16:25:52 PM | CABK                 | Buy         | XMAD          | 937              | 9.9500    |
| 03/09/2026 | 16:26:07 PM | CABK                 | Buy         | CEUX          | 31               | 9.9540    |
| 03/09/2026 | 16:26:07 PM | CABK                 | Buy         | CEUX          | 159              | 9.9540    |
| 03/09/2026 | 16:26:11 PM | CABK                 | Buy         | CEUX          | 29               | 9.9540    |
| 03/09/2026 | 16:26:22 PM | CABK                 | Buy         | XMAD          | 905              | 9.9600    |
| 03/09/2026 | 16:26:29 PM | CABK                 | Buy         | XMAD          | 973              | 9.9600    |
| 03/09/2026 | 16:26:44 PM | CABK                 | Buy         | CEUX          | 68               | 9.9540    |
| 03/09/2026 | 16:26:44 PM | CABK                 | Buy         | CEUX          | 65               | 9.9540    |
| 03/09/2026 | 16:26:45 PM | CABK                 | Buy         | CEUX          | 605              | 9.9540    |
| 03/09/2026 | 16:27:22 PM | CABK                 | Buy         | AQEU          | 52               | 9.9560    |
| 03/09/2026 | 16:27:28 PM | CABK                 | Buy         | AQEU          | 18               | 9.9560    |
| 03/09/2026 | 16:27:28 PM | CABK                 | Buy         | AQEU          | 79               | 9.9560    |
| 03/09/2026 | 16:27:34 PM | CABK                 | Buy         | XMAD          | 101              | 9.9540    |
| 03/09/2026 | 16:27:34 PM | CABK                 | Buy         | XMAD          | 11               | 9.9540    |
| 03/09/2026 | 16:27:34 PM | CABK                 | Buy         | CEUX          | 897              | 9.9540    |
| 03/09/2026 | 16:27:34 PM | CABK                 | Buy         | AQEU          | 912              | 9.9560    |
| 03/09/2026 | 16:28:00 PM | CABK                 | Buy         | XMAD          | 270              | 9.9540    |
| 03/09/2026 | 16:28:19 PM | CABK                 | Buy         | XMAD          | 56               | 9.9540    |
| 03/09/2026 | 16:28:19 PM | CABK                 | Buy         | XMAD          | 130              | 9.9540    |
| 03/09/2026 | 16:28:20 PM | CABK                 | Buy         | XMAD          | 1,113            | 9.9540    |
| 03/09/2026 | 16:30:07 PM | CABK                 | Buy         | CEUX          | 10               | 9.9520    |
| 03/09/2026 | 16:30:07 PM | CABK                 | Buy         | CEUX          | 184              | 9.9520    |
| 03/09/2026 | 16:30:08 PM | CABK                 | Buy         | XMAD          | 86               | 9.9500    |
| 03/09/2026 | 16:30:08 PM | CABK                 | Buy         | CEUX          | 702              | 9.9520    |
| 03/09/2026 | 16:30:24 PM | CABK                 | Buy         | XMAD          | 10               | 9.9580    |
| 03/09/2026 | 16:30:24 PM | CABK                 | Buy         | TQEX          | 37               | 9.9560    |
| 03/09/2026 | 16:30:35 PM | CABK                 | Buy         | XMAD          | 1,554            | 9.9580    |
| 03/09/2026 | 16:30:35 PM | CABK                 | Buy         | XMAD          | 180              | 9.9580    |
| 03/09/2026 | 16:30:35 PM | CABK                 | Buy         | TQEX          | 61               | 9.9560    |
| 03/09/2026 | 16:30:35 PM | CABK                 | Buy         | TQEX          | 206              | 9.9560    |
| 03/09/2026 | 16:30:42 PM | CABK                 | Buy         | CEUX          | 1,358            | 9.9540    |
| 03/09/2026 | 16:31:32 PM | CABK                 | Buy         | CEUX          | 1,220            | 9.9600    |
| 03/09/2026 | 16:32:06 PM | CABK                 | Buy         | XMAD          | 777              | 9.9560    |
| 03/09/2026 | 16:32:06 PM | CABK                 | Buy         | XMAD          | 227              | 9.9560    |
| 03/09/2026 | 16:32:08 PM | CABK                 | Buy         | CEUX          | 10               | 9.9520    |
| 03/09/2026 | 16:32:08 PM | CABK                 | Buy         | CEUX          | 178              | 9.9520    |
| 03/09/2026 | 16:32:09 PM | CABK                 | Buy         | CEUX          | 887              | 9.9520    |
| 03/09/2026 | 16:32:47 PM | CABK                 | Buy         | XMAD          | 25               | 9.9500    |
| 03/09/2026 | 16:32:47 PM | CABK                 | Buy         | XMAD          | 388              | 9.9500    |
| 03/09/2026 | 16:33:03 PM | CABK                 | Buy         | XMAD          | 436              | 9.9500    |
| 03/09/2026 | 16:33:30 PM | CABK                 | Buy         | CEUX          | 420              | 9.9500    |
| 03/09/2026 | 16:33:32 PM | CABK                 | Buy         | CEUX          | 183              | 9.9500    |
| 03/09/2026 | 16:33:35 PM | CABK                 | Buy         | CEUX          | 72               | 9.9500    |
| 03/09/2026 | 16:33:43 PM | CABK                 | Buy         | XMAD          | 912              | 9.9520    |
| 03/09/2026 | 16:33:43 PM | CABK                 | Buy         | CEUX          | 126              | 9.9500    |
| 03/09/2026 | 16:33:43 PM | CABK                 | Buy         | CEUX          | 87               | 9.9500    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 16:33:43 PM | CABK                 | Buy         | CEUX          | 14               | 9.9500    |
| 03/09/2026 | 16:33:43 PM | CABK                 | Buy         | AQEU          | 1,132            | 9.9520    |
| 03/09/2026 | 16:34:34 PM | CABK                 | Buy         | XMAD          | 117              | 9.9580    |
| 03/09/2026 | 16:34:34 PM | CABK                 | Buy         | XMAD          | 295              | 9.9580    |
| 03/09/2026 | 16:34:34 PM | CABK                 | Buy         | XMAD          | 596              | 9.9580    |
| 03/09/2026 | 16:34:34 PM | CABK                 | Buy         | TQEX          | 499              | 9.9580    |
| 03/09/2026 | 16:34:34 PM | CABK                 | Buy         | TQEX          | 629              | 9.9580    |
| 03/09/2026 | 16:34:42 PM | CABK                 | Buy         | XMAD          | 82               | 9.9580    |
| 03/09/2026 | 16:34:42 PM | CABK                 | Buy         | XMAD          | 303              | 9.9580    |
| 03/09/2026 | 16:34:42 PM | CABK                 | Buy         | XMAD          | 796              | 9.9580    |
| 03/09/2026 | 16:34:42 PM | CABK                 | Buy         | CEUX          | 92               | 9.9560    |
| 03/09/2026 | 16:34:42 PM | CABK                 | Buy         | CEUX          | 83               | 9.9560    |
| 03/09/2026 | 16:34:42 PM | CABK                 | Buy         | CEUX          | 10               | 9.9560    |
| 03/09/2026 | 16:34:51 PM | CABK                 | Buy         | XMAD          | 181              | 9.9720    |
| 03/09/2026 | 16:35:02 PM | CABK                 | Buy         | XMAD          | 26               | 9.9720    |
| 03/09/2026 | 16:35:02 PM | CABK                 | Buy         | XMAD          | 26               | 9.9720    |
| 03/09/2026 | 16:35:02 PM | CABK                 | Buy         | XMAD          | 25               | 9.9720    |
| 03/09/2026 | 16:35:02 PM | CABK                 | Buy         | XMAD          | 679              | 9.9720    |
| 03/09/2026 | 16:35:17 PM | CABK                 | Buy         | XMAD          | 1,148            | 9.9720    |
| 03/09/2026 | 16:35:17 PM | CABK                 | Buy         | CEUX          | 1,022            | 9.9720    |
| 03/09/2026 | 16:36:04 PM | CABK                 | Buy         | XMAD          | 71               | 9.9720    |
| 03/09/2026 | 16:36:10 PM | CABK                 | Buy         | XMAD          | 953              | 9.9720    |
| 03/09/2026 | 16:36:50 PM | CABK                 | Buy         | CEUX          | 1,268            | 9.9700    |
| 03/09/2026 | 16:37:30 PM | CABK                 | Buy         | XMAD          | 200              | 9.9720    |
| 03/09/2026 | 16:37:40 PM | CABK                 | Buy         | XMAD          | 233              | 9.9720    |
| 03/09/2026 | 16:37:40 PM | CABK                 | Buy         | XMAD          | 553              | 9.9720    |
| 03/09/2026 | 16:39:08 PM | CABK                 | Buy         | XMAD          | 754              | 9.9720    |
| 03/09/2026 | 16:39:08 PM | CABK                 | Buy         | XMAD          | 19               | 9.9720    |
| 03/09/2026 | 16:39:08 PM | CABK                 | Buy         | XMAD          | 82               | 9.9720    |
| 03/09/2026 | 16:39:42 PM | CABK                 | Buy         | XMAD          | 45               | 9.9720    |
| 03/09/2026 | 16:39:42 PM | CABK                 | Buy         | XMAD          | 17               | 9.9720    |
| 03/09/2026 | 16:39:55 PM | CABK                 | Buy         | CEUX          | 1,196            | 9.9700    |
| 03/09/2026 | 16:40:00 PM | CABK                 | Buy         | XMAD          | 928              | 9.9660    |
| 03/09/2026 | 16:40:31 PM | CABK                 | Buy         | XMAD          | 915              | 9.9600    |
| 03/09/2026 | 16:40:31 PM | CABK                 | Buy         | CEUX          | 1,225            | 9.9640    |
| 03/09/2026 | 16:41:08 PM | CABK                 | Buy         | XMAD          | 1,127            | 9.9600    |
| 03/09/2026 | 16:41:08 PM | CABK                 | Buy         | CEUX          | 28               | 9.9580    |
| 03/09/2026 | 16:41:08 PM | CABK                 | Buy         | CEUX          | 238              | 9.9580    |
| 03/09/2026 | 16:41:33 PM | CABK                 | Buy         | XMAD          | 466              | 9.9600    |
| 03/09/2026 | 16:41:33 PM | CABK                 | Buy         | XMAD          | 42               | 9.9600    |
| 03/09/2026 | 16:41:33 PM | CABK                 | Buy         | XMAD          | 71               | 9.9600    |
| 03/09/2026 | 16:41:42 PM | CABK                 | Buy         | XMAD          | 496              | 9.9600    |
| 03/09/2026 | 16:41:42 PM | CABK                 | Buy         | XMAD          | 49               | 9.9600    |
| 03/09/2026 | 16:41:46 PM | CABK                 | Buy         | XMAD          | 238              | 9.9600    |
| 03/09/2026 | 16:41:47 PM | CABK                 | Buy         | CEUX          | 83               | 9.9580    |
| 03/09/2026 | 16:43:19 PM | CABK                 | Buy         | XMAD          | 73               | 9.9600    |
| 03/09/2026 | 16:43:59 PM | CABK                 | Buy         | XMAD          | 903              | 9.9660    |
| 03/09/2026 | 16:43:59 PM | CABK                 | Buy         | CEUX          | 1,551            | 9.9660    |
| 03/09/2026 | 16:44:35 PM | CABK                 | Buy         | XMAD          | 861              | 9.9600    |
| 03/09/2026 | 16:44:35 PM | CABK                 | Buy         | CEUX          | 96               | 9.9580    |
| 03/09/2026 | 16:44:36 PM | CABK                 | Buy         | CEUX          | 11               | 9.9580    |
| 03/09/2026 | 16:44:36 PM | CABK                 | Buy         | CEUX          | 482              | 9.9580    |
| 03/09/2026 | 16:44:43 PM | CABK                 | Buy         | XMAD          | 1,561            | 9.9540    |
| 03/09/2026 | 16:44:58 PM | CABK                 | Buy         | CEUX          | 1,114            | 9.9520    |
| 03/09/2026 | 16:45:15 PM | CABK                 | Buy         | XMAD          | 1,455            | 9.9540    |
| 03/09/2026 | 16:46:01 PM | CABK                 | Buy         | CEUX          | 893              | 9.9640    |
| 03/09/2026 | 16:46:08 PM | CABK                 | Buy         | XMAD          | 407              | 9.9620    |
| 03/09/2026 | 16:46:08 PM | CABK                 | Buy         | XMAD          | 35               | 9.9620    |
| 03/09/2026 | 16:46:08 PM | CABK                 | Buy         | XMAD          | 188              | 9.9620    |
| 03/09/2026 | 16:46:12 PM | CABK                 | Buy         | XMAD          | 285              | 9.9620    |
| 03/09/2026 | 16:46:38 PM | CABK                 | Buy         | XMAD          | 120              | 9.9560    |
| 03/09/2026 | 16:46:38 PM | CABK                 | Buy         | CEUX          | 1,131            | 9.9560    |
| 03/09/2026 | 16:46:38 PM | CABK                 | Buy         | AQEU          | 170              | 9.9560    |
| 03/09/2026 | 16:46:39 PM | CABK                 | Buy         | XMAD          | 100              | 9.9560    |
| 03/09/2026 | 16:46:39 PM | CABK                 | Buy         | XMAD          | 685              | 9.9560    |
| 03/09/2026 | 16:46:39 PM | CABK                 | Buy         | AQEU          | 88               | 9.9560    |
| 03/09/2026 | 16:46:41 PM | CABK                 | Buy         | AQEU          | 941              | 9.9560    |
| 03/09/2026 | 16:47:48 PM | CABK                 | Buy         | TQEX          | 28               | 9.9540    |
| 03/09/2026 | 16:47:59 PM | CABK                 | Buy         | XMAD          | 1,305            | 9.9580    |
| 03/09/2026 | 16:48:06 PM | CABK                 | Buy         | TQEX          | 872              | 9.9540    |
| 03/09/2026 | 16:48:47 PM | CABK                 | Buy         | XMAD          | 25               | 9.9500    |
| 03/09/2026 | 16:48:47 PM | CABK                 | Buy         | XMAD          | 101              | 9.9500    |
| 03/09/2026 | 16:48:47 PM | CABK                 | Buy         | XMAD          | 17               | 9.9500    |
| 03/09/2026 | 16:48:54 PM | CABK                 | Buy         | XMAD          | 929              | 9.9500    |
| 03/09/2026 | 16:48:55 PM | CABK                 | Buy         | CEUX          | 914              | 9.9460    |
| 03/09/2026 | 16:49:04 PM | CABK                 | Buy         | XMAD          | 33               | 9.9440    |
| 03/09/2026 | 16:49:04 PM | CABK                 | Buy         | XMAD          | 99               | 9.9440    |
| 03/09/2026 | 16:49:04 PM | CABK                 | Buy         | CEUX          | 924              | 9.9460    |
| 03/09/2026 | 16:50:49 PM | CABK                 | Buy         | XMAD          | 904              | 9.9500    |
| 03/09/2026 | 16:50:49 PM | CABK                 | Buy         | XMAD          | 88               | 9.9500    |
| 03/09/2026 | 16:51:46 PM | CABK                 | Buy         | XMAD          | 900              | 9.9500    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 16:51:46 PM | CABK                 | Buy         | CEUX          | 151              | 9.9500    |
| 03/09/2026 | 16:51:46 PM | CABK                 | Buy         | CEUX          | 1,391            | 9.9500    |
| 03/09/2026 | 16:52:19 PM | CABK                 | Buy         | XMAD          | 147              | 9.9580    |
| 03/09/2026 | 16:52:19 PM | CABK                 | Buy         | XMAD          | 202              | 9.9580    |
| 03/09/2026 | 16:52:19 PM | CABK                 | Buy         | XMAD          | 612              | 9.9580    |
| 03/09/2026 | 16:52:53 PM | CABK                 | Buy         | XMAD          | 294              | 9.9560    |
| 03/09/2026 | 16:52:53 PM | CABK                 | Buy         | XMAD          | 14               | 9.9560    |
| 03/09/2026 | 16:52:53 PM | CABK                 | Buy         | XMAD          | 92               | 9.9560    |
| 03/09/2026 | 16:52:53 PM | CABK                 | Buy         | XMAD          | 6                | 9.9560    |
| 03/09/2026 | 16:53:40 PM | CABK                 | Buy         | AQEU          | 914              | 9.9580    |
| 03/09/2026 | 16:55:22 PM | CABK                 | Buy         | XMAD          | 718              | 9.9560    |
| 03/09/2026 | 16:55:22 PM | CABK                 | Buy         | CEUX          | 897              | 9.9560    |
| 03/09/2026 | 16:56:23 PM | CABK                 | Buy         | CEUX          | 58               | 9.9580    |
| 03/09/2026 | 16:56:26 PM | CABK                 | Buy         | XMAD          | 2,899            | 9.9600    |
| 03/09/2026 | 16:56:26 PM | CABK                 | Buy         | CEUX          | 976              | 9.9580    |
| 03/09/2026 | 16:56:50 PM | CABK                 | Buy         | XMAD          | 100              | 9.9600    |
| 03/09/2026 | 16:56:50 PM | CABK                 | Buy         | XMAD          | 1,571            | 9.9600    |
| 03/09/2026 | 16:56:50 PM | CABK                 | Buy         | TQEX          | 894              | 9.9600    |
| 03/09/2026 | 16:56:50 PM | CABK                 | Buy         | CEUX          | 1,464            | 9.9600    |
| 03/09/2026 | 16:57:59 PM | CABK                 | Buy         | XMAD          | 1,702            | 9.9640    |
| 03/09/2026 | 16:58:00 PM | CABK                 | Buy         | CEUX          | 38               | 9.9640    |
| 03/09/2026 | 16:58:26 PM | CABK                 | Buy         | XMAD          | 920              | 9.9660    |
| 03/09/2026 | 16:58:27 PM | CABK                 | Buy         | CEUX          | 655              | 9.9640    |
| 03/09/2026 | 16:58:27 PM | CABK                 | Buy         | CEUX          | 243              | 9.9640    |
| 03/09/2026 | 16:59:00 PM | CABK                 | Buy         | XMAD          | 104              | 9.9580    |
| 03/09/2026 | 16:59:00 PM | CABK                 | Buy         | XMAD          | 1,012            | 9.9580    |
| 03/09/2026 | 16:59:40 PM | CABK                 | Buy         | XMAD          | 1,347            | 9.9520    |
| 03/09/2026 | 16:59:41 PM | CABK                 | Buy         | CEUX          | 668              | 9.9520    |
| 03/09/2026 | 16:59:42 PM | CABK                 | Buy         | CEUX          | 571              | 9.9520    |
| 03/09/2026 | 17:00:11 PM | CABK                 | Buy         | XMAD          | 6                | 9.9520    |
| 03/09/2026 | 17:00:11 PM | CABK                 | Buy         | CEUX          | 940              | 9.9520    |
| 03/09/2026 | 17:00:11 PM | CABK                 | Buy         | CEUX          | 3                | 9.9520    |
| 03/09/2026 | 17:00:20 PM | CABK                 | Buy         | XMAD          | 1,004            | 9.9520    |
| 03/09/2026 | 17:00:20 PM | CABK                 | Buy         | AQEU          | 283              | 9.9460    |
| 03/09/2026 | 17:00:21 PM | CABK                 | Buy         | AQEU          | 58               | 9.9460    |
| 03/09/2026 | 17:00:30 PM | CABK                 | Buy         | XMAD          | 1,085            | 9.9440    |
| 03/09/2026 | 17:00:30 PM | CABK                 | Buy         | AQEU          | 575              | 9.9460    |
| 03/09/2026 | 17:00:41 PM | CABK                 | Buy         | XMAD          | 447              | 9.9420    |
| 03/09/2026 | 17:00:41 PM | CABK                 | Buy         | XMAD          | 446              | 9.9420    |
| 03/09/2026 | 17:01:46 PM | CABK                 | Buy         | XMAD          | 110              | 9.9440    |
| 03/09/2026 | 17:01:46 PM | CABK                 | Buy         | XMAD          | 220              | 9.9440    |
| 03/09/2026 | 17:01:46 PM | CABK                 | Buy         | XMAD          | 688              | 9.9440    |
| 03/09/2026 | 17:01:46 PM | CABK                 | Buy         | CEUX          | 477              | 9.9440    |
| 03/09/2026 | 17:01:46 PM | CABK                 | Buy         | CEUX          | 723              | 9.9440    |
| 03/09/2026 | 17:02:16 PM | CABK                 | Buy         | XMAD          | 956              | 9.9380    |
| 03/09/2026 | 17:03:08 PM | CABK                 | Buy         | XMAD          | 1,601            | 9.9400    |
| 03/09/2026 | 17:03:54 PM | CABK                 | Buy         | CEUX          | 367              | 9.9720    |
| 03/09/2026 | 17:03:54 PM | CABK                 | Buy         | CEUX          | 606              | 9.9720    |
| 03/09/2026 | 17:03:56 PM | CABK                 | Buy         | CEUX          | 21               | 9.9660    |
| 03/09/2026 | 17:03:57 PM | CABK                 | Buy         | XMAD          | 947              | 9.9660    |
| 03/09/2026 | 17:03:57 PM | CABK                 | Buy         | CEUX          | 997              | 9.9660    |
| 03/09/2026 | 17:05:15 PM | CABK                 | Buy         | CEUX          | 897              | 9.9640    |
| 03/09/2026 | 17:05:28 PM | CABK                 | Buy         | XMAD          | 902              | 9.9640    |
| 03/09/2026 | 17:05:35 PM | CABK                 | Buy         | XMAD          | 903              | 9.9580    |
| 03/09/2026 | 17:05:35 PM | CABK                 | Buy         | CEUX          | 908              | 9.9580    |
| 03/09/2026 | 17:06:13 PM | CABK                 | Buy         | XMAD          | 1,051            | 9.9580    |
| 03/09/2026 | 17:08:14 PM | CABK                 | Buy         | CEUX          | 1,133            | 9.9660    |
| 03/09/2026 | 17:08:19 PM | CABK                 | Buy         | XMAD          | 924              | 9.9660    |
| 03/09/2026 | 17:10:13 PM | CABK                 | Buy         | XMAD          | 259              | 9.9700    |
| 03/09/2026 | 17:10:13 PM | CABK                 | Buy         | XMAD          | 682              | 9.9700    |
| 03/09/2026 | 17:10:27 PM | CABK                 | Buy         | XMAD          | 1,475            | 9.9820    |
| 03/09/2026 | 17:10:31 PM | CABK                 | Buy         | XMAD          | 893              | 9.9840    |
| 03/09/2026 | 17:10:36 PM | CABK                 | Buy         | TQEX          | 1,151            | 9.9820    |
| 03/09/2026 | 17:10:36 PM | CABK                 | Buy         | CEUX          | 939              | 9.9820    |
| 03/09/2026 | 17:11:24 PM | CABK                 | Buy         | XMAD          | 1,303            | 9.9780    |
| 03/09/2026 | 17:12:43 PM | CABK                 | Buy         | XMAD          | 1,237            | 9.9920    |
| 03/09/2026 | 17:12:45 PM | CABK                 | Buy         | CEUX          | 1,995            | 10.0000   |
| 03/09/2026 | 17:12:45 PM | CABK                 | Buy         | AQEU          | 1,356            | 10.0050   |
| 03/09/2026 | 17:12:59 PM | CABK                 | Buy         | CEUX          | 1,460            | 10.0050   |
| 03/09/2026 | 17:13:29 PM | CABK                 | Buy         | XMAD          | 819              | 10.0200   |
| 03/09/2026 | 17:13:53 PM | CABK                 | Buy         | XMAD          | 819              | 10.0300   |
| 03/09/2026 | 17:13:53 PM | CABK                 | Buy         | XMAD          | 74               | 10.0300   |
| 03/09/2026 | 17:13:54 PM | CABK                 | Buy         | CEUX          | 1,015            | 10.0300   |
| 03/09/2026 | 17:13:54 PM | CABK                 | Buy         | CEUX          | 1,308            | 10.0300   |
| 03/09/2026 | 17:14:18 PM | CABK                 | Buy         | XMAD          | 1,096            | 10.0200   |
| 03/09/2026 | 17:14:18 PM | CABK                 | Buy         | XMAD          | 550              | 10.0200   |
| 03/09/2026 | 17:14:46 PM | CABK                 | Buy         | CEUX          | 585              | 10.0200   |
| 03/09/2026 | 17:15:01 PM | CABK                 | Buy         | CEUX          | 383              | 10.0200   |
| 03/09/2026 | 17:15:34 PM | CABK                 | Buy         | TQEX          | 1,019            | 10.0200   |
| 03/09/2026 | 17:15:34 PM | CABK                 | Buy         | CEUX          | 906              | 10.0200   |
| 03/09/2026 | 17:16:01 PM | CABK                 | Buy         | XMAD          | 777              | 10.0250   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/09/2026 | 17:16:01 PM | CABK                 | Buy         | XMAD          | 819              | 10.0250   |
| 03/09/2026 | 17:16:02 PM | CABK                 | Buy         | XMAD          | 388              | 10.0250   |
| 03/09/2026 | 17:16:48 PM | CABK                 | Buy         | AQEU          | 894              | 10.0300   |
| 03/09/2026 | 17:17:11 PM | CABK                 | Buy         | XMAD          | 819              | 10.0300   |
| 03/09/2026 | 17:17:11 PM | CABK                 | Buy         | XMAD          | 573              | 10.0300   |
| 03/09/2026 | 17:17:11 PM | CABK                 | Buy         | XMAD          | 1,775            | 10.0250   |
| 03/09/2026 | 17:17:11 PM | CABK                 | Buy         | CEUX          | 185              | 10.0250   |
| 03/09/2026 | 17:17:12 PM | CABK                 | Buy         | CEUX          | 1,049            | 10.0250   |
| 03/09/2026 | 17:17:35 PM | CABK                 | Buy         | XMAD          | 403              | 10.0300   |
| 03/09/2026 | 17:17:35 PM | CABK                 | Buy         | XMAD          | 490              | 10.0300   |
| 03/09/2026 | 17:17:35 PM | CABK                 | Buy         | CEUX          | 637              | 10.0300   |
| 03/09/2026 | 17:17:35 PM | CABK                 | Buy         | CEUX          | 107              | 10.0300   |
| 03/09/2026 | 17:17:35 PM | CABK                 | Buy         | CEUX          | 689              | 10.0300   |
| 03/09/2026 | 17:17:58 PM | CABK                 | Buy         | XMAD          | 1,199            | 10.0150   |
| 03/09/2026 | 17:17:58 PM | CABK                 | Buy         | XMAD          | 893              | 10.0150   |
| 03/09/2026 | 17:17:58 PM | CABK                 | Buy         | XMAD          | 1,037            | 10.0050   |
| 03/09/2026 | 17:18:06 PM | CABK                 | Buy         | XMAD          | 1,015            | 10.0050   |
| 03/09/2026 | 17:18:32 PM | CABK                 | Buy         | XMAD          | 895              | 10.0050   |
| 03/09/2026 | 17:20:09 PM | CABK                 | Buy         | CEUX          | 774              | 10.0050   |
| 03/09/2026 | 17:20:09 PM | CABK                 | Buy         | CEUX          | 292              | 10.0050   |
| 03/09/2026 | 17:20:14 PM | CABK                 | Buy         | XMAD          | 1,026            | 10.0000   |
| 03/09/2026 | 17:20:14 PM | CABK                 | Buy         | XMAD          | 925              | 9.9940    |
| 03/09/2026 | 17:20:14 PM | CABK                 | Buy         | XMAD          | 894              | 9.9960    |
| 03/09/2026 | 17:20:14 PM | CABK                 | Buy         | TQEX          | 894              | 9.9940    |
| 03/09/2026 | 17:20:14 PM | CABK                 | Buy         | CEUX          | 1,312            | 9.9940    |
| 03/09/2026 | 17:20:24 PM | CABK                 | Buy         | XMAD          | 1,110            | 9.9940    |
| 03/09/2026 | 17:20:32 PM | CABK                 | Buy         | XMAD          | 916              | 9.9880    |
| 03/09/2026 | 17:20:32 PM | CABK                 | Buy         | CEUX          | 1,112            | 9.9920    |
| 03/09/2026 | 17:21:14 PM | CABK                 | Buy         | CEUX          | 106              | 9.9680    |
| 03/09/2026 | 17:21:14 PM | CABK                 | Buy         | CEUX          | 914              | 9.9680    |
| 03/09/2026 | 17:21:59 PM | CABK                 | Buy         | XMAD          | 1,250            | 9.9640    |
| 03/09/2026 | 17:22:21 PM | CABK                 | Buy         | XMAD          | 1,090            | 9.9660    |
| 03/09/2026 | 17:23:08 PM | CABK                 | Buy         | XMAD          | 893              | 9.9660    |
| 03/09/2026 | 17:23:41 PM | CABK                 | Buy         | XMAD          | 1,524            | 9.9760    |
| 03/09/2026 | 17:23:51 PM | CABK                 | Buy         | XMAD          | 134              | 9.9760    |
| 03/09/2026 | 17:24:03 PM | CABK                 | Buy         | CEUX          | 68               | 9.9800    |
| 03/09/2026 | 17:24:30 PM | CABK                 | Buy         | XMAD          | 1,114            | 9.9940    |
| 03/09/2026 | 17:25:05 PM | CABK                 | Buy         | XMAD          | 1,021            | 10.0000   |
| 03/09/2026 | 17:26:03 PM | CABK                 | Buy         | XMAD          | 46               | 10.0100   |
| 03/09/2026 | 17:26:05 PM | CABK                 | Buy         | XMAD          | 1,608            | 10.0100   |
| 03/09/2026 | 17:26:05 PM | CABK                 | Buy         | XMAD          | 646              | 10.0100   |
| 03/09/2026 | 17:26:05 PM | CABK                 | Buy         | XMAD          | 851              | 10.0100   |
| 03/09/2026 | 17:26:05 PM | CABK                 | Buy         | CEUX          | 3,186            | 10.0050   |
| 03/09/2026 | 17:26:06 PM | CABK                 | Buy         | CEUX          | 590              | 10.0050   |
| 03/09/2026 | 17:26:06 PM | CABK                 | Buy         | CEUX          | 493              | 10.0050   |
| 03/09/2026 | 17:26:06 PM | CABK                 | Buy         | AQEU          | 1,980            | 10.0050   |
| 03/09/2026 | 17:26:34 PM | CABK                 | Buy         | CEUX          | 1,003            | 10.0150   |
| 03/09/2026 | 17:26:35 PM | CABK                 | Buy         | XMAD          | 1,608            | 10.0150   |
| 03/09/2026 | 17:26:35 PM | CABK                 | Buy         | XMAD          | 503              | 10.0150   |
| 03/09/2026 | 17:26:36 PM | CABK                 | Buy         | XMAD          | 901              | 10.0100   |
| 03/09/2026 | 17:26:39 PM | CABK                 | Buy         | CEUX          | 914              | 10.0150   |
| 03/09/2026 | 17:27:02 PM | CABK                 | Buy         | CEUX          | 813              | 10.0150   |
| 03/09/2026 | 17:27:02 PM | CABK                 | Buy         | CEUX          | 156              | 10.0150   |
| 03/09/2026 | 17:27:03 PM | CABK                 | Buy         | TQEX          | 778              | 10.0150   |
| 03/09/2026 | 17:27:15 PM | CABK                 | Buy         | XMAD          | 1,404            | 10.0100   |
| 03/09/2026 | 17:27:54 PM | CABK                 | Buy         | XMAD          | 1,044            | 10.0000   |
| 03/09/2026 | 17:27:54 PM | CABK                 | Buy         | CEUX          | 1,269            | 10.0000   |
| 03/09/2026 | 17:28:03 PM | CABK                 | Buy         | XMAD          | 525              | 10.0000   |
| 03/09/2026 | 17:28:03 PM | CABK                 | Buy         | XMAD          | 1,089            | 10.0000   |
| 03/09/2026 | 17:28:58 PM | CABK                 | Buy         | CEUX          | 674              | 10.0000   |
| 03/10/2026 | 09:00:23 AM | CABK                 | Buy         | XMAD          | 2,821            | 10.2700   |
| 03/10/2026 | 09:00:23 AM | CABK                 | Buy         | XMAD          | 1,988            | 10.2600   |
| 03/10/2026 | 09:00:23 AM | CABK                 | Buy         | CEUX          | 1,603            | 10.2650   |
| 03/10/2026 | 09:00:23 AM | CABK                 | Buy         | CEUX          | 2,618            | 10.2600   |
| 03/10/2026 | 09:00:23 AM | CABK                 | Buy         | CEUX          | 1,313            | 10.2550   |
| 03/10/2026 | 09:00:23 AM | CABK                 | Buy         | CEUX          | 731              | 10.2500   |
| 03/10/2026 | 09:00:23 AM | CABK                 | Buy         | CEUX          | 342              | 10.2500   |
| 03/10/2026 | 09:00:25 AM | CABK                 | Buy         | CEUX          | 226              | 10.2550   |
| 03/10/2026 | 09:00:27 AM | CABK                 | Buy         | XMAD          | 1,106            | 10.2650   |
| 03/10/2026 | 09:00:27 AM | CABK                 | Buy         | XMAD          | 985              | 10.2600   |
| 03/10/2026 | 09:00:27 AM | CABK                 | Buy         | AQEU          | 2,285            | 10.2650   |
| 03/10/2026 | 09:00:27 AM | CABK                 | Buy         | TQEX          | 1,180            | 10.2650   |
| 03/10/2026 | 09:00:27 AM | CABK                 | Buy         | CEUX          | 1,137            | 10.2650   |
| 03/10/2026 | 09:00:28 AM | CABK                 | Buy         | XMAD          | 89               | 10.2700   |
| 03/10/2026 | 09:00:28 AM | CABK                 | Buy         | XMAD          | 813              | 10.2700   |
| 03/10/2026 | 09:00:28 AM | CABK                 | Buy         | AQEU          | 918              | 10.2600   |
| 03/10/2026 | 09:00:28 AM | CABK                 | Buy         | TQEX          | 324              | 10.2600   |
| 03/10/2026 | 09:00:28 AM | CABK                 | Buy         | TQEX          | 1,121            | 10.2600   |
| 03/10/2026 | 09:00:29 AM | CABK                 | Buy         | AQEU          | 74               | 10.2550   |
| 03/10/2026 | 09:00:32 AM | CABK                 | Buy         | AQEU          | 12               | 10.2700   |
| 03/10/2026 | 09:00:34 AM | CABK                 | Buy         | TQEX          | 93               | 10.2700   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 09:00:35 AM | CABK                 | Buy         | TQEX          | 71               | 10.2900   |
| 03/10/2026 | 09:00:35 AM | CABK                 | Buy         | TQEX          | 15               | 10.2900   |
| 03/10/2026 | 09:00:37 AM | CABK                 | Buy         | TQEX          | 1,296            | 10.2900   |
| 03/10/2026 | 09:00:37 AM | CABK                 | Buy         | AQEU          | 28               | 10.2950   |
| 03/10/2026 | 09:00:37 AM | CABK                 | Buy         | AQEU          | 563              | 10.2950   |
| 03/10/2026 | 09:00:39 AM | CABK                 | Buy         | AQEU          | 93               | 10.3050   |
| 03/10/2026 | 09:00:44 AM | CABK                 | Buy         | XMAD          | 93               | 10.3250   |
| 03/10/2026 | 09:00:44 AM | CABK                 | Buy         | XMAD          | 823              | 10.3250   |
| 03/10/2026 | 09:01:00 AM | CABK                 | Buy         | TQEX          | 1,207            | 10.3200   |
| 03/10/2026 | 09:01:00 AM | CABK                 | Buy         | AQEU          | 134              | 10.3250   |
| 03/10/2026 | 09:01:00 AM | CABK                 | Buy         | AQEU          | 275              | 10.3250   |
| 03/10/2026 | 09:01:00 AM | CABK                 | Buy         | AQEU          | 61               | 10.3250   |
| 03/10/2026 | 09:01:00 AM | CABK                 | Buy         | AQEU          | 57               | 10.3250   |
| 03/10/2026 | 09:01:07 AM | CABK                 | Buy         | XMAD          | 388              | 10.3150   |
| 03/10/2026 | 09:01:07 AM | CABK                 | Buy         | XMAD          | 562              | 10.3150   |
| 03/10/2026 | 09:01:07 AM | CABK                 | Buy         | XMAD          | 878              | 10.3100   |
| 03/10/2026 | 09:01:07 AM | CABK                 | Buy         | AQEU          | 27               | 10.3250   |
| 03/10/2026 | 09:01:07 AM | CABK                 | Buy         | AQEU          | 974              | 10.3250   |
| 03/10/2026 | 09:01:07 AM | CABK                 | Buy         | AQEU          | 245              | 10.3200   |
| 03/10/2026 | 09:01:07 AM | CABK                 | Buy         | AQEU          | 1,069            | 10.3200   |
| 03/10/2026 | 09:01:10 AM | CABK                 | Buy         | CEUX          | 907              | 10.2900   |
| 03/10/2026 | 09:01:35 AM | CABK                 | Buy         | CEUX          | 96               | 10.2800   |
| 03/10/2026 | 09:01:52 AM | CABK                 | Buy         | XMAD          | 77               | 10.2800   |
| 03/10/2026 | 09:01:52 AM | CABK                 | Buy         | XMAD          | 888              | 10.2800   |
| 03/10/2026 | 09:01:52 AM | CABK                 | Buy         | CEUX          | 910              | 10.2850   |
| 03/10/2026 | 09:02:24 AM | CABK                 | Buy         | XMAD          | 1,133            | 10.2650   |
| 03/10/2026 | 09:02:25 AM | CABK                 | Buy         | XMAD          | 1,022            | 10.2600   |
| 03/10/2026 | 09:02:25 AM | CABK                 | Buy         | CEUX          | 973              | 10.2650   |
| 03/10/2026 | 09:02:53 AM | CABK                 | Buy         | CEUX          | 27               | 10.2700   |
| 03/10/2026 | 09:03:15 AM | CABK                 | Buy         | CEUX          | 190              | 10.2800   |
| 03/10/2026 | 09:03:15 AM | CABK                 | Buy         | CEUX          | 37               | 10.2800   |
| 03/10/2026 | 09:03:15 AM | CABK                 | Buy         | CEUX          | 26               | 10.2800   |
| 03/10/2026 | 09:03:23 AM | CABK                 | Buy         | XMAD          | 102              | 10.2800   |
| 03/10/2026 | 09:03:53 AM | CABK                 | Buy         | XMAD          | 1,288            | 10.2850   |
| 03/10/2026 | 09:03:53 AM | CABK                 | Buy         | XMAD          | 301              | 10.2850   |
| 03/10/2026 | 09:03:53 AM | CABK                 | Buy         | XMAD          | 33               | 10.2850   |
| 03/10/2026 | 09:03:53 AM | CABK                 | Buy         | XMAD          | 778              | 10.2800   |
| 03/10/2026 | 09:03:53 AM | CABK                 | Buy         | CEUX          | 51               | 10.2800   |
| 03/10/2026 | 09:04:01 AM | CABK                 | Buy         | XMAD          | 205              | 10.2800   |
| 03/10/2026 | 09:04:01 AM | CABK                 | Buy         | CEUX          | 616              | 10.2800   |
| 03/10/2026 | 09:04:01 AM | CABK                 | Buy         | CEUX          | 75               | 10.2750   |
| 03/10/2026 | 09:04:21 AM | CABK                 | Buy         | XMAD          | 1,041            | 10.3050   |
| 03/10/2026 | 09:04:21 AM | CABK                 | Buy         | XMAD          | 1,048            | 10.3000   |
| 03/10/2026 | 09:04:21 AM | CABK                 | Buy         | XMAD          | 931              | 10.2950   |
| 03/10/2026 | 09:04:21 AM | CABK                 | Buy         | CEUX          | 1,742            | 10.3000   |
| 03/10/2026 | 09:04:21 AM | CABK                 | Buy         | CEUX          | 886              | 10.2950   |
| 03/10/2026 | 09:04:22 AM | CABK                 | Buy         | XMAD          | 263              | 10.3000   |
| 03/10/2026 | 09:04:22 AM | CABK                 | Buy         | XMAD          | 663              | 10.3000   |
| 03/10/2026 | 09:05:12 AM | CABK                 | Buy         | XMAD          | 1,087            | 10.3000   |
| 03/10/2026 | 09:05:12 AM | CABK                 | Buy         | CEUX          | 956              | 10.3050   |
| 03/10/2026 | 09:05:12 AM | CABK                 | Buy         | CEUX          | 954              | 10.3000   |
| 03/10/2026 | 09:05:56 AM | CABK                 | Buy         | XMAD          | 913              | 10.3000   |
| 03/10/2026 | 09:05:56 AM | CABK                 | Buy         | XMAD          | 871              | 10.2950   |
| 03/10/2026 | 09:05:56 AM | CABK                 | Buy         | CEUX          | 883              | 10.2950   |
| 03/10/2026 | 09:06:33 AM | CABK                 | Buy         | XMAD          | 934              | 10.3050   |
| 03/10/2026 | 09:06:33 AM | CABK                 | Buy         | CEUX          | 868              | 10.3050   |
| 03/10/2026 | 09:07:55 AM | CABK                 | Buy         | CEUX          | 340              | 10.2850   |
| 03/10/2026 | 09:08:05 AM | CABK                 | Buy         | CEUX          | 55               | 10.2850   |
| 03/10/2026 | 09:08:17 AM | CABK                 | Buy         | CEUX          | 34               | 10.3000   |
| 03/10/2026 | 09:08:24 AM | CABK                 | Buy         | XMAD          | 116              | 10.3050   |
| 03/10/2026 | 09:08:53 AM | CABK                 | Buy         | XMAD          | 1,177            | 10.3200   |
| 03/10/2026 | 09:08:53 AM | CABK                 | Buy         | CEUX          | 112              | 10.3150   |
| 03/10/2026 | 09:09:04 AM | CABK                 | Buy         | XMAD          | 2,965            | 10.3150   |
| 03/10/2026 | 09:09:04 AM | CABK                 | Buy         | CEUX          | 92               | 10.3150   |
| 03/10/2026 | 09:09:04 AM | CABK                 | Buy         | CEUX          | 91               | 10.3150   |
| 03/10/2026 | 09:09:04 AM | CABK                 | Buy         | CEUX          | 623              | 10.3150   |
| 03/10/2026 | 09:09:04 AM | CABK                 | Buy         | CEUX          | 74               | 10.3100   |
| 03/10/2026 | 09:09:04 AM | CABK                 | Buy         | CEUX          | 339              | 10.3100   |
| 03/10/2026 | 09:09:06 AM | CABK                 | Buy         | XMAD          | 1,267            | 10.3100   |
| 03/10/2026 | 09:09:13 AM | CABK                 | Buy         | CEUX          | 55               | 10.3100   |
| 03/10/2026 | 09:09:15 AM | CABK                 | Buy         | CEUX          | 56               | 10.3100   |
| 03/10/2026 | 09:09:30 AM | CABK                 | Buy         | XMAD          | 892              | 10.3250   |
| 03/10/2026 | 09:09:30 AM | CABK                 | Buy         | XMAD          | 1,013            | 10.3200   |
| 03/10/2026 | 09:09:30 AM | CABK                 | Buy         | XMAD          | 915              | 10.3150   |
| 03/10/2026 | 09:09:30 AM | CABK                 | Buy         | CEUX          | 1,150            | 10.3200   |
| 03/10/2026 | 09:09:56 AM | CABK                 | Buy         | CEUX          | 889              | 10.3150   |
| 03/10/2026 | 09:10:10 AM | CABK                 | Buy         | TQEX          | 90               | 10.2850   |
| 03/10/2026 | 09:10:35 AM | CABK                 | Buy         | XMAD          | 903              | 10.2900   |
| 03/10/2026 | 09:10:46 AM | CABK                 | Buy         | TQEX          | 20               | 10.2850   |
| 03/10/2026 | 09:10:55 AM | CABK                 | Buy         | XMAD          | 990              | 10.2800   |
| 03/10/2026 | 09:10:55 AM | CABK                 | Buy         | TQEX          | 1,012            | 10.2850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 09:10:55 AM | CABK                 | Buy         | TQEX          | 182              | 10.2800   |
| 03/10/2026 | 09:10:55 AM | CABK                 | Buy         | CEUX          | 887              | 10.2850   |
| 03/10/2026 | 09:10:55 AM | CABK                 | Buy         | CEUX          | 891              | 10.2800   |
| 03/10/2026 | 09:11:12 AM | CABK                 | Buy         | TQEX          | 1,328            | 10.2700   |
| 03/10/2026 | 09:11:30 AM | CABK                 | Buy         | CEUX          | 165              | 10.2700   |
| 03/10/2026 | 09:12:00 AM | CABK                 | Buy         | XMAD          | 915              | 10.2850   |
| 03/10/2026 | 09:12:35 AM | CABK                 | Buy         | XMAD          | 916              | 10.2800   |
| 03/10/2026 | 09:12:35 AM | CABK                 | Buy         | XMAD          | 56               | 10.2750   |
| 03/10/2026 | 09:12:35 AM | CABK                 | Buy         | XMAD          | 837              | 10.2750   |
| 03/10/2026 | 09:12:35 AM | CABK                 | Buy         | AQEU          | 1,306            | 10.2800   |
| 03/10/2026 | 09:12:35 AM | CABK                 | Buy         | CEUX          | 587              | 10.2750   |
| 03/10/2026 | 09:12:41 AM | CABK                 | Buy         | AQEU          | 1,054            | 10.2750   |
| 03/10/2026 | 09:12:41 AM | CABK                 | Buy         | CEUX          | 281              | 10.2750   |
| 03/10/2026 | 09:12:50 AM | CABK                 | Buy         | AQEU          | 1,460            | 10.2650   |
| 03/10/2026 | 09:12:50 AM | CABK                 | Buy         | CEUX          | 596              | 10.2600   |
| 03/10/2026 | 09:12:50 AM | CABK                 | Buy         | CEUX          | 65               | 10.2600   |
| 03/10/2026 | 09:13:20 AM | CABK                 | Buy         | XMAD          | 579              | 10.2650   |
| 03/10/2026 | 09:13:20 AM | CABK                 | Buy         | XMAD          | 689              | 10.2650   |
| 03/10/2026 | 09:13:20 AM | CABK                 | Buy         | CEUX          | 76               | 10.2600   |
| 03/10/2026 | 09:13:22 AM | CABK                 | Buy         | XMAD          | 924              | 10.2600   |
| 03/10/2026 | 09:13:22 AM | CABK                 | Buy         | CEUX          | 34               | 10.2600   |
| 03/10/2026 | 09:13:22 AM | CABK                 | Buy         | CEUX          | 33               | 10.2600   |
| 03/10/2026 | 09:13:22 AM | CABK                 | Buy         | CEUX          | 64               | 10.2600   |
| 03/10/2026 | 09:13:29 AM | CABK                 | Buy         | CEUX          | 888              | 10.2550   |
| 03/10/2026 | 09:13:37 AM | CABK                 | Buy         | CEUX          | 6                | 10.2450   |
| 03/10/2026 | 09:13:39 AM | CABK                 | Buy         | CEUX          | 224              | 10.2450   |
| 03/10/2026 | 09:13:51 AM | CABK                 | Buy         | XMAD          | 161              | 10.2500   |
| 03/10/2026 | 09:13:51 AM | CABK                 | Buy         | XMAD          | 123              | 10.2500   |
| 03/10/2026 | 09:13:51 AM | CABK                 | Buy         | XMAD          | 18               | 10.2500   |
| 03/10/2026 | 09:13:52 AM | CABK                 | Buy         | XMAD          | 780              | 10.2500   |
| 03/10/2026 | 09:14:16 AM | CABK                 | Buy         | CEUX          | 1,059            | 10.2400   |
| 03/10/2026 | 09:14:45 AM | CABK                 | Buy         | XMAD          | 49               | 10.2400   |
| 03/10/2026 | 09:14:46 AM | CABK                 | Buy         | XMAD          | 5                | 10.2400   |
| 03/10/2026 | 09:14:46 AM | CABK                 | Buy         | XMAD          | 9                | 10.2400   |
| 03/10/2026 | 09:14:46 AM | CABK                 | Buy         | XMAD          | 837              | 10.2400   |
| 03/10/2026 | 09:15:12 AM | CABK                 | Buy         | XMAD          | 1,090            | 10.2300   |
| 03/10/2026 | 09:15:41 AM | CABK                 | Buy         | CEUX          | 13               | 10.2250   |
| 03/10/2026 | 09:15:41 AM | CABK                 | Buy         | CEUX          | 306              | 10.2250   |
| 03/10/2026 | 09:15:41 AM | CABK                 | Buy         | CEUX          | 28               | 10.2250   |
| 03/10/2026 | 09:16:41 AM | CABK                 | Buy         | XMAD          | 301              | 10.2400   |
| 03/10/2026 | 09:16:41 AM | CABK                 | Buy         | XMAD          | 577              | 10.2400   |
| 03/10/2026 | 09:17:00 AM | CABK                 | Buy         | XMAD          | 59               | 10.2350   |
| 03/10/2026 | 09:17:00 AM | CABK                 | Buy         | CEUX          | 18               | 10.2350   |
| 03/10/2026 | 09:17:17 AM | CABK                 | Buy         | XMAD          | 885              | 10.2350   |
| 03/10/2026 | 09:17:17 AM | CABK                 | Buy         | XMAD          | 962              | 10.2300   |
| 03/10/2026 | 09:17:17 AM | CABK                 | Buy         | XMAD          | 946              | 10.2300   |
| 03/10/2026 | 09:17:17 AM | CABK                 | Buy         | CEUX          | 966              | 10.2350   |
| 03/10/2026 | 09:17:17 AM | CABK                 | Buy         | CEUX          | 1,087            | 10.2300   |
| 03/10/2026 | 09:17:17 AM | CABK                 | Buy         | CEUX          | 871              | 10.2300   |
| 03/10/2026 | 09:17:46 AM | CABK                 | Buy         | TQEX          | 26               | 10.2200   |
| 03/10/2026 | 09:18:07 AM | CABK                 | Buy         | XMAD          | 884              | 10.2200   |
| 03/10/2026 | 09:18:07 AM | CABK                 | Buy         | XMAD          | 155              | 10.2150   |
| 03/10/2026 | 09:18:07 AM | CABK                 | Buy         | TQEX          | 949              | 10.2200   |
| 03/10/2026 | 09:18:07 AM | CABK                 | Buy         | CEUX          | 912              | 10.2200   |
| 03/10/2026 | 09:18:28 AM | CABK                 | Buy         | CEUX          | 55               | 10.2050   |
| 03/10/2026 | 09:18:28 AM | CABK                 | Buy         | CEUX          | 134              | 10.2050   |
| 03/10/2026 | 09:18:47 AM | CABK                 | Buy         | XMAD          | 1,472            | 10.2050   |
| 03/10/2026 | 09:20:24 AM | CABK                 | Buy         | CEUX          | 115              | 10.2150   |
| 03/10/2026 | 09:20:26 AM | CABK                 | Buy         | CEUX          | 31               | 10.2150   |
| 03/10/2026 | 09:20:30 AM | CABK                 | Buy         | CEUX          | 32               | 10.2150   |
| 03/10/2026 | 09:20:37 AM | CABK                 | Buy         | CEUX          | 10               | 10.2150   |
| 03/10/2026 | 09:20:48 AM | CABK                 | Buy         | XMAD          | 1,012            | 10.2300   |
| 03/10/2026 | 09:20:48 AM | CABK                 | Buy         | XMAD          | 62               | 10.2250   |
| 03/10/2026 | 09:20:48 AM | CABK                 | Buy         | XMAD          | 1,433            | 10.2250   |
| 03/10/2026 | 09:20:48 AM | CABK                 | Buy         | CEUX          | 11               | 10.2250   |
| 03/10/2026 | 09:20:48 AM | CABK                 | Buy         | CEUX          | 43               | 10.2250   |
| 03/10/2026 | 09:20:48 AM | CABK                 | Buy         | CEUX          | 1,088            | 10.2250   |
| 03/10/2026 | 09:21:00 AM | CABK                 | Buy         | XMAD          | 912              | 10.2300   |
| 03/10/2026 | 09:21:01 AM | CABK                 | Buy         | CEUX          | 44               | 10.2300   |
| 03/10/2026 | 09:21:01 AM | CABK                 | Buy         | CEUX          | 68               | 10.2300   |
| 03/10/2026 | 09:21:01 AM | CABK                 | Buy         | CEUX          | 13               | 10.2300   |
| 03/10/2026 | 09:21:02 AM | CABK                 | Buy         | CEUX          | 1,115            | 10.2300   |
| 03/10/2026 | 09:21:02 AM | CABK                 | Buy         | CEUX          | 124              | 10.2250   |
| 03/10/2026 | 09:21:19 AM | CABK                 | Buy         | CEUX          | 13               | 10.2250   |
| 03/10/2026 | 09:21:25 AM | CABK                 | Buy         | XMAD          | 1,008            | 10.2250   |
| 03/10/2026 | 09:21:25 AM | CABK                 | Buy         | CEUX          | 773              | 10.2250   |
| 03/10/2026 | 09:21:25 AM | CABK                 | Buy         | AQEU          | 123              | 10.2150   |
| 03/10/2026 | 09:21:41 AM | CABK                 | Buy         | XMAD          | 159              | 10.2200   |
| 03/10/2026 | 09:21:41 AM | CABK                 | Buy         | XMAD          | 74               | 10.2200   |
| 03/10/2026 | 09:21:41 AM | CABK                 | Buy         | AQEU          | 1,430            | 10.2250   |
| 03/10/2026 | 09:21:42 AM | CABK                 | Buy         | XMAD          | 388              | 10.2200   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 09:22:16 AM | CABK                 | Buy         | CEUX          | 962              | 10.2150   |
| 03/10/2026 | 09:22:29 AM | CABK                 | Buy         | XMAD          | 80               | 10.2100   |
| 03/10/2026 | 09:22:29 AM | CABK                 | Buy         | XMAD          | 79               | 10.2100   |
| 03/10/2026 | 09:22:29 AM | CABK                 | Buy         | XMAD          | 723              | 10.2100   |
| 03/10/2026 | 09:22:32 AM | CABK                 | Buy         | XMAD          | 789              | 10.2050   |
| 03/10/2026 | 09:22:32 AM | CABK                 | Buy         | XMAD          | 83               | 10.2050   |
| 03/10/2026 | 09:23:13 AM | CABK                 | Buy         | CEUX          | 58               | 10.2200   |
| 03/10/2026 | 09:23:13 AM | CABK                 | Buy         | CEUX          | 98               | 10.2200   |
| 03/10/2026 | 09:23:26 AM | CABK                 | Buy         | XMAD          | 874              | 10.2250   |
| 03/10/2026 | 09:23:26 AM | CABK                 | Buy         | XMAD          | 19               | 10.2200   |
| 03/10/2026 | 09:23:26 AM | CABK                 | Buy         | CEUX          | 97               | 10.2200   |
| 03/10/2026 | 09:24:00 AM | CABK                 | Buy         | XMAD          | 164              | 10.2250   |
| 03/10/2026 | 09:24:41 AM | CABK                 | Buy         | XMAD          | 1,044            | 10.2450   |
| 03/10/2026 | 09:24:41 AM | CABK                 | Buy         | XMAD          | 886              | 10.2450   |
| 03/10/2026 | 09:24:41 AM | CABK                 | Buy         | TQEX          | 1,020            | 10.2450   |
| 03/10/2026 | 09:24:41 AM | CABK                 | Buy         | CEUX          | 962              | 10.2500   |
| 03/10/2026 | 09:24:41 AM | CABK                 | Buy         | CEUX          | 19               | 10.2450   |
| 03/10/2026 | 09:24:41 AM | CABK                 | Buy         | CEUX          | 1,416            | 10.2450   |
| 03/10/2026 | 09:24:43 AM | CABK                 | Buy         | XMAD          | 300              | 10.2450   |
| 03/10/2026 | 09:24:43 AM | CABK                 | Buy         | XMAD          | 30               | 10.2450   |
| 03/10/2026 | 09:25:37 AM | CABK                 | Buy         | CEUX          | 922              | 10.2500   |
| 03/10/2026 | 09:25:37 AM | CABK                 | Buy         | AQEU          | 869              | 10.2500   |
| 03/10/2026 | 09:25:39 AM | CABK                 | Buy         | XMAD          | 931              | 10.2450   |
| 03/10/2026 | 09:25:51 AM | CABK                 | Buy         | XMAD          | 955              | 10.2550   |
| 03/10/2026 | 09:26:35 AM | CABK                 | Buy         | XMAD          | 874              | 10.2550   |
| 03/10/2026 | 09:26:53 AM | CABK                 | Buy         | XMAD          | 870              | 10.2600   |
| 03/10/2026 | 09:26:53 AM | CABK                 | Buy         | CEUX          | 911              | 10.2600   |
| 03/10/2026 | 09:27:53 AM | CABK                 | Buy         | CEUX          | 886              | 10.2700   |
| 03/10/2026 | 09:27:54 AM | CABK                 | Buy         | XMAD          | 581              | 10.2650   |
| 03/10/2026 | 09:28:14 AM | CABK                 | Buy         | XMAD          | 875              | 10.2700   |
| 03/10/2026 | 09:28:15 AM | CABK                 | Buy         | CEUX          | 78               | 10.2750   |
| 03/10/2026 | 09:28:15 AM | CABK                 | Buy         | CEUX          | 48               | 10.2750   |
| 03/10/2026 | 09:28:15 AM | CABK                 | Buy         | CEUX          | 100              | 10.2750   |
| 03/10/2026 | 09:28:16 AM | CABK                 | Buy         | XMAD          | 868              | 10.2750   |
| 03/10/2026 | 09:28:16 AM | CABK                 | Buy         | CEUX          | 1,008            | 10.2750   |
| 03/10/2026 | 09:29:28 AM | CABK                 | Buy         | AQEU          | 143              | 10.2800   |
| 03/10/2026 | 09:29:28 AM | CABK                 | Buy         | AQEU          | 253              | 10.2800   |
| 03/10/2026 | 09:29:56 AM | CABK                 | Buy         | XMAD          | 981              | 10.2800   |
| 03/10/2026 | 09:29:56 AM | CABK                 | Buy         | CEUX          | 875              | 10.2800   |
| 03/10/2026 | 09:30:32 AM | CABK                 | Buy         | XMAD          | 1,312            | 10.2750   |
| 03/10/2026 | 09:30:32 AM | CABK                 | Buy         | XMAD          | 984              | 10.2700   |
| 03/10/2026 | 09:30:32 AM | CABK                 | Buy         | XMAD          | 894              | 10.2650   |
| 03/10/2026 | 09:30:32 AM | CABK                 | Buy         | CEUX          | 911              | 10.2750   |
| 03/10/2026 | 09:31:18 AM | CABK                 | Buy         | XMAD          | 473              | 10.2650   |
| 03/10/2026 | 09:31:18 AM | CABK                 | Buy         | CEUX          | 998              | 10.2650   |
| 03/10/2026 | 09:31:25 AM | CABK                 | Buy         | XMAD          | 439              | 10.2650   |
| 03/10/2026 | 09:31:25 AM | CABK                 | Buy         | XMAD          | 80               | 10.2650   |
| 03/10/2026 | 09:31:25 AM | CABK                 | Buy         | TQEX          | 56               | 10.2600   |
| 03/10/2026 | 09:32:07 AM | CABK                 | Buy         | XMAD          | 1,002            | 10.2700   |
| 03/10/2026 | 09:32:07 AM | CABK                 | Buy         | TQEX          | 970              | 10.2700   |
| 03/10/2026 | 09:32:55 AM | CABK                 | Buy         | AQEU          | 375              | 10.2800   |
| 03/10/2026 | 09:33:04 AM | CABK                 | Buy         | CEUX          | 137              | 10.2950   |
| 03/10/2026 | 09:33:04 AM | CABK                 | Buy         | CEUX          | 545              | 10.2950   |
| 03/10/2026 | 09:33:04 AM | CABK                 | Buy         | CEUX          | 189              | 10.2950   |
| 03/10/2026 | 09:33:04 AM | CABK                 | Buy         | CEUX          | 160              | 10.2900   |
| 03/10/2026 | 09:33:04 AM | CABK                 | Buy         | CEUX          | 413              | 10.2900   |
| 03/10/2026 | 09:33:05 AM | CABK                 | Buy         | XMAD          | 96               | 10.2900   |
| 03/10/2026 | 09:33:05 AM | CABK                 | Buy         | AQEU          | 212              | 10.2900   |
| 03/10/2026 | 09:33:32 AM | CABK                 | Buy         | XMAD          | 898              | 10.2950   |
| 03/10/2026 | 09:33:47 AM | CABK                 | Buy         | XMAD          | 1,369            | 10.2900   |
| 03/10/2026 | 09:33:48 AM | CABK                 | Buy         | XMAD          | 997              | 10.2850   |
| 03/10/2026 | 09:33:48 AM | CABK                 | Buy         | CEUX          | 187              | 10.2800   |
| 03/10/2026 | 09:33:49 AM | CABK                 | Buy         | CEUX          | 1,020            | 10.2800   |
| 03/10/2026 | 09:35:05 AM | CABK                 | Buy         | XMAD          | 504              | 10.2750   |
| 03/10/2026 | 09:35:05 AM | CABK                 | Buy         | XMAD          | 398              | 10.2750   |
| 03/10/2026 | 09:35:05 AM | CABK                 | Buy         | CEUX          | 244              | 10.2700   |
| 03/10/2026 | 09:35:05 AM | CABK                 | Buy         | CEUX          | 25               | 10.2700   |
| 03/10/2026 | 09:36:11 AM | CABK                 | Buy         | CEUX          | 937              | 10.2850   |
| 03/10/2026 | 09:36:23 AM | CABK                 | Buy         | CEUX          | 200              | 10.2800   |
| 03/10/2026 | 09:37:10 AM | CABK                 | Buy         | XMAD          | 919              | 10.2850   |
| 03/10/2026 | 09:37:10 AM | CABK                 | Buy         | XMAD          | 395              | 10.2850   |
| 03/10/2026 | 09:37:10 AM | CABK                 | Buy         | CEUX          | 77               | 10.2800   |
| 03/10/2026 | 09:37:10 AM | CABK                 | Buy         | CEUX          | 263              | 10.2800   |
| 03/10/2026 | 09:37:10 AM | CABK                 | Buy         | AQEU          | 479              | 10.2850   |
| 03/10/2026 | 09:37:10 AM | CABK                 | Buy         | AQEU          | 396              | 10.2850   |
| 03/10/2026 | 09:37:35 AM | CABK                 | Buy         | CEUX          | 1,065            | 10.2850   |
| 03/10/2026 | 09:38:16 AM | CABK                 | Buy         | XMAD          | 444              | 10.2800   |
| 03/10/2026 | 09:38:16 AM | CABK                 | Buy         | XMAD          | 680              | 10.2800   |
| 03/10/2026 | 09:38:18 AM | CABK                 | Buy         | XMAD          | 296              | 10.2750   |
| 03/10/2026 | 09:38:18 AM | CABK                 | Buy         | XMAD          | 295              | 10.2750   |
| 03/10/2026 | 09:38:18 AM | CABK                 | Buy         | XMAD          | 436              | 10.2750   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 09:38:18 AM | CABK                 | Buy         | CEUX          | 1,128            | 10.2750   |
| 03/10/2026 | 09:38:19 AM | CABK                 | Buy         | XMAD          | 1,069            | 10.2700   |
| 03/10/2026 | 09:38:23 AM | CABK                 | Buy         | XMAD          | 1,414            | 10.2650   |
| 03/10/2026 | 09:38:40 AM | CABK                 | Buy         | CEUX          | 250              | 10.2800   |
| 03/10/2026 | 09:39:07 AM | CABK                 | Buy         | XMAD          | 1,007            | 10.2850   |
| 03/10/2026 | 09:39:07 AM | CABK                 | Buy         | TQEX          | 12               | 10.2800   |
| 03/10/2026 | 09:39:38 AM | CABK                 | Buy         | TQEX          | 109              | 10.2800   |
| 03/10/2026 | 09:39:38 AM | CABK                 | Buy         | CEUX          | 983              | 10.2850   |
| 03/10/2026 | 09:39:38 AM | CABK                 | Buy         | AQEU          | 978              | 10.2850   |
| 03/10/2026 | 09:40:05 AM | CABK                 | Buy         | XMAD          | 1,073            | 10.2850   |
| 03/10/2026 | 09:40:07 AM | CABK                 | Buy         | XMAD          | 445              | 10.2800   |
| 03/10/2026 | 09:40:07 AM | CABK                 | Buy         | XMAD          | 444              | 10.2800   |
| 03/10/2026 | 09:40:07 AM | CABK                 | Buy         | XMAD          | 28               | 10.2800   |
| 03/10/2026 | 09:40:07 AM | CABK                 | Buy         | TQEX          | 444              | 10.2800   |
| 03/10/2026 | 09:40:46 AM | CABK                 | Buy         | XMAD          | 988              | 10.2800   |
| 03/10/2026 | 09:40:46 AM | CABK                 | Buy         | CEUX          | 1,113            | 10.2800   |
| 03/10/2026 | 09:43:24 AM | CABK                 | Buy         | CEUX          | 112              | 10.2850   |
| 03/10/2026 | 09:43:24 AM | CABK                 | Buy         | CEUX          | 60               | 10.2850   |
| 03/10/2026 | 09:43:24 AM | CABK                 | Buy         | CEUX          | 63               | 10.2850   |
| 03/10/2026 | 09:43:24 AM | CABK                 | Buy         | CEUX          | 365              | 10.2850   |
| 03/10/2026 | 09:43:32 AM | CABK                 | Buy         | XMAD          | 2,378            | 10.2900   |
| 03/10/2026 | 09:43:32 AM | CABK                 | Buy         | TQEX          | 1,366            | 10.2900   |
| 03/10/2026 | 09:43:32 AM | CABK                 | Buy         | CEUX          | 1,086            | 10.2900   |
| 03/10/2026 | 09:43:32 AM | CABK                 | Buy         | CEUX          | 105              | 10.2850   |
| 03/10/2026 | 09:43:32 AM | CABK                 | Buy         | CEUX          | 251              | 10.2850   |
| 03/10/2026 | 09:43:32 AM | CABK                 | Buy         | AQEU          | 871              | 10.2900   |
| 03/10/2026 | 09:43:35 AM | CABK                 | Buy         | XMAD          | 222              | 10.2850   |
| 03/10/2026 | 09:43:46 AM | CABK                 | Buy         | XMAD          | 77               | 10.2850   |
| 03/10/2026 | 09:43:55 AM | CABK                 | Buy         | XMAD          | 148              | 10.2850   |
| 03/10/2026 | 09:44:07 AM | CABK                 | Buy         | CEUX          | 63               | 10.2900   |
| 03/10/2026 | 09:44:15 AM | CABK                 | Buy         | CEUX          | 25               | 10.2900   |
| 03/10/2026 | 09:44:15 AM | CABK                 | Buy         | CEUX          | 25               | 10.2900   |
| 03/10/2026 | 09:44:15 AM | CABK                 | Buy         | CEUX          | 177              | 10.2900   |
| 03/10/2026 | 09:44:26 AM | CABK                 | Buy         | CEUX          | 667              | 10.2950   |
| 03/10/2026 | 09:44:26 AM | CABK                 | Buy         | CEUX          | 45               | 10.2950   |
| 03/10/2026 | 09:44:26 AM | CABK                 | Buy         | CEUX          | 119              | 10.2950   |
| 03/10/2026 | 09:44:36 AM | CABK                 | Buy         | XMAD          | 977              | 10.3000   |
| 03/10/2026 | 09:44:36 AM | CABK                 | Buy         | XMAD          | 1,458            | 10.2950   |
| 03/10/2026 | 09:44:36 AM | CABK                 | Buy         | CEUX          | 379              | 10.2950   |
| 03/10/2026 | 09:45:07 AM | CABK                 | Buy         | XMAD          | 880              | 10.2850   |
| 03/10/2026 | 09:45:50 AM | CABK                 | Buy         | CEUX          | 91               | 10.2850   |
| 03/10/2026 | 09:45:51 AM | CABK                 | Buy         | CEUX          | 46               | 10.2850   |
| 03/10/2026 | 09:45:53 AM | CABK                 | Buy         | CEUX          | 28               | 10.2850   |
| 03/10/2026 | 09:45:54 AM | CABK                 | Buy         | CEUX          | 15               | 10.2850   |
| 03/10/2026 | 09:46:25 AM | CABK                 | Buy         | XMAD          | 1,428            | 10.2950   |
| 03/10/2026 | 09:46:25 AM | CABK                 | Buy         | CEUX          | 905              | 10.2950   |
| 03/10/2026 | 09:46:32 AM | CABK                 | Buy         | XMAD          | 48               | 10.2950   |
| 03/10/2026 | 09:46:32 AM | CABK                 | Buy         | XMAD          | 988              | 10.2950   |
| 03/10/2026 | 09:46:32 AM | CABK                 | Buy         | CEUX          | 1,007            | 10.2950   |
| 03/10/2026 | 09:47:31 AM | CABK                 | Buy         | CEUX          | 372              | 10.2950   |
| 03/10/2026 | 09:47:31 AM | CABK                 | Buy         | CEUX          | 51               | 10.2950   |
| 03/10/2026 | 09:47:33 AM | CABK                 | Buy         | XMAD          | 1,226            | 10.3000   |
| 03/10/2026 | 09:47:33 AM | CABK                 | Buy         | CEUX          | 73               | 10.2950   |
| 03/10/2026 | 09:47:33 AM | CABK                 | Buy         | CEUX          | 361              | 10.2950   |
| 03/10/2026 | 09:47:33 AM | CABK                 | Buy         | AQEU          | 993              | 10.2950   |
| 03/10/2026 | 09:47:45 AM | CABK                 | Buy         | XMAD          | 941              | 10.2950   |
| 03/10/2026 | 09:48:52 AM | CABK                 | Buy         | XMAD          | 971              | 10.3000   |
| 03/10/2026 | 09:48:52 AM | CABK                 | Buy         | CEUX          | 1,439            | 10.3000   |
| 03/10/2026 | 09:48:53 AM | CABK                 | Buy         | XMAD          | 56               | 10.2950   |
| 03/10/2026 | 09:48:54 AM | CABK                 | Buy         | XMAD          | 43               | 10.2950   |
| 03/10/2026 | 09:49:44 AM | CABK                 | Buy         | CEUX          | 11               | 10.3000   |
| 03/10/2026 | 09:49:44 AM | CABK                 | Buy         | CEUX          | 31               | 10.3000   |
| 03/10/2026 | 09:49:57 AM | CABK                 | Buy         | CEUX          | 78               | 10.3000   |
| 03/10/2026 | 09:49:58 AM | CABK                 | Buy         | CEUX          | 751              | 10.3000   |
| 03/10/2026 | 09:50:46 AM | CABK                 | Buy         | XMAD          | 1,522            | 10.3150   |
| 03/10/2026 | 09:50:46 AM | CABK                 | Buy         | TQEX          | 1,222            | 10.3150   |
| 03/10/2026 | 09:50:46 AM | CABK                 | Buy         | CEUX          | 893              | 10.3150   |
| 03/10/2026 | 09:51:04 AM | CABK                 | Buy         | XMAD          | 1,004            | 10.3100   |
| 03/10/2026 | 09:51:25 AM | CABK                 | Buy         | XMAD          | 973              | 10.3050   |
| 03/10/2026 | 09:51:26 AM | CABK                 | Buy         | CEUX          | 212              | 10.3000   |
| 03/10/2026 | 09:51:59 AM | CABK                 | Buy         | XMAD          | 1,078            | 10.3050   |
| 03/10/2026 | 09:52:23 AM | CABK                 | Buy         | XMAD          | 1,094            | 10.3000   |
| 03/10/2026 | 09:52:24 AM | CABK                 | Buy         | CEUX          | 36               | 10.2950   |
| 03/10/2026 | 09:52:56 AM | CABK                 | Buy         | CEUX          | 884              | 10.3100   |
| 03/10/2026 | 09:53:01 AM | CABK                 | Buy         | XMAD          | 944              | 10.3100   |
| 03/10/2026 | 09:53:29 AM | CABK                 | Buy         | XMAD          | 25               | 10.3150   |
| 03/10/2026 | 09:53:31 AM | CABK                 | Buy         | CEUX          | 151              | 10.3150   |
| 03/10/2026 | 09:53:33 AM | CABK                 | Buy         | XMAD          | 399              | 10.3150   |
| 03/10/2026 | 09:53:33 AM | CABK                 | Buy         | XMAD          | 469              | 10.3150   |
| 03/10/2026 | 09:53:33 AM | CABK                 | Buy         | CEUX          | 1,235            | 10.3150   |
| 03/10/2026 | 09:54:23 AM | CABK                 | Buy         | XMAD          | 963              | 10.3150   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 09:54:48 AM | CABK                 | Buy         | CEUX          | 63               | 10.3200   |
| 03/10/2026 | 09:54:48 AM | CABK                 | Buy         | CEUX          | 223              | 10.3200   |
| 03/10/2026 | 09:54:48 AM | CABK                 | Buy         | CEUX          | 294              | 10.3200   |
| 03/10/2026 | 09:55:03 AM | CABK                 | Buy         | XMAD          | 108              | 10.3150   |
| 03/10/2026 | 09:55:19 AM | CABK                 | Buy         | XMAD          | 868              | 10.3250   |
| 03/10/2026 | 09:55:31 AM | CABK                 | Buy         | CEUX          | 30               | 10.3150   |
| 03/10/2026 | 09:55:31 AM | CABK                 | Buy         | CEUX          | 151              | 10.3150   |
| 03/10/2026 | 09:55:42 AM | CABK                 | Buy         | XMAD          | 1,016            | 10.3150   |
| 03/10/2026 | 09:55:42 AM | CABK                 | Buy         | CEUX          | 1,166            | 10.3150   |
| 03/10/2026 | 09:55:42 AM | CABK                 | Buy         | AQEU          | 1,138            | 10.3150   |
| 03/10/2026 | 09:56:49 AM | CABK                 | Buy         | XMAD          | 882              | 10.3100   |
| 03/10/2026 | 09:56:58 AM | CABK                 | Buy         | CEUX          | 935              | 10.3100   |
| 03/10/2026 | 09:57:53 AM | CABK                 | Buy         | XMAD          | 782              | 10.3150   |
| 03/10/2026 | 09:57:53 AM | CABK                 | Buy         | XMAD          | 119              | 10.3150   |
| 03/10/2026 | 09:57:53 AM | CABK                 | Buy         | CEUX          | 867              | 10.3150   |
| 03/10/2026 | 09:58:13 AM | CABK                 | Buy         | XMAD          | 927              | 10.3100   |
| 03/10/2026 | 09:58:13 AM | CABK                 | Buy         | XMAD          | 347              | 10.3050   |
| 03/10/2026 | 09:58:13 AM | CABK                 | Buy         | XMAD          | 668              | 10.3050   |
| 03/10/2026 | 09:58:25 AM | CABK                 | Buy         | TQEX          | 48               | 10.2950   |
| 03/10/2026 | 09:58:45 AM | CABK                 | Buy         | CEUX          | 1,014            | 10.2950   |
| 03/10/2026 | 09:58:57 AM | CABK                 | Buy         | XMAD          | 909              | 10.2950   |
| 03/10/2026 | 09:59:27 AM | CABK                 | Buy         | XMAD          | 94               | 10.2850   |
| 03/10/2026 | 09:59:27 AM | CABK                 | Buy         | XMAD          | 94               | 10.2850   |
| 03/10/2026 | 09:59:41 AM | CABK                 | Buy         | AQEU          | 11               | 10.2900   |
| 03/10/2026 | 09:59:43 AM | CABK                 | Buy         | CEUX          | 31               | 10.2950   |
| 03/10/2026 | 09:59:46 AM | CABK                 | Buy         | CEUX          | 836              | 10.2950   |
| 03/10/2026 | 10:00:02 AM | CABK                 | Buy         | AQEU          | 33               | 10.2900   |
| 03/10/2026 | 10:01:06 AM | CABK                 | Buy         | AQEU          | 876              | 10.3000   |
| 03/10/2026 | 10:01:39 AM | CABK                 | Buy         | XMAD          | 19               | 10.3000   |
| 03/10/2026 | 10:01:44 AM | CABK                 | Buy         | XMAD          | 2,521            | 10.3000   |
| 03/10/2026 | 10:01:44 AM | CABK                 | Buy         | CEUX          | 879              | 10.3000   |
| 03/10/2026 | 10:02:08 AM | CABK                 | Buy         | XMAD          | 867              | 10.2950   |
| 03/10/2026 | 10:02:50 AM | CABK                 | Buy         | CEUX          | 962              | 10.2950   |
| 03/10/2026 | 10:04:41 AM | CABK                 | Buy         | AQEU          | 1,102            | 10.3000   |
| 03/10/2026 | 10:05:56 AM | CABK                 | Buy         | XMAD          | 3,198            | 10.3100   |
| 03/10/2026 | 10:05:56 AM | CABK                 | Buy         | TQEX          | 1,326            | 10.3100   |
| 03/10/2026 | 10:05:56 AM | CABK                 | Buy         | CEUX          | 1,323            | 10.3100   |
| 03/10/2026 | 10:06:26 AM | CABK                 | Buy         | XMAD          | 1,119            | 10.3050   |
| 03/10/2026 | 10:06:26 AM | CABK                 | Buy         | CEUX          | 659              | 10.3050   |
| 03/10/2026 | 10:06:26 AM | CABK                 | Buy         | CEUX          | 513              | 10.3050   |
| 03/10/2026 | 10:06:27 AM | CABK                 | Buy         | XMAD          | 1,308            | 10.3000   |
| 03/10/2026 | 10:07:17 AM | CABK                 | Buy         | XMAD          | 21               | 10.3000   |
| 03/10/2026 | 10:07:58 AM | CABK                 | Buy         | XMAD          | 897              | 10.2950   |
| 03/10/2026 | 10:07:58 AM | CABK                 | Buy         | CEUX          | 1,043            | 10.2950   |
| 03/10/2026 | 10:09:49 AM | CABK                 | Buy         | CEUX          | 301              | 10.2950   |
| 03/10/2026 | 10:10:47 AM | CABK                 | Buy         | XMAD          | 978              | 10.3050   |
| 03/10/2026 | 10:11:15 AM | CABK                 | Buy         | XMAD          | 761              | 10.3050   |
| 03/10/2026 | 10:11:15 AM | CABK                 | Buy         | XMAD          | 951              | 10.3050   |
| 03/10/2026 | 10:11:16 AM | CABK                 | Buy         | XMAD          | 309              | 10.3050   |
| 03/10/2026 | 10:11:16 AM | CABK                 | Buy         | CEUX          | 753              | 10.3050   |
| 03/10/2026 | 10:11:16 AM | CABK                 | Buy         | CEUX          | 188              | 10.3050   |
| 03/10/2026 | 10:11:21 AM | CABK                 | Buy         | CEUX          | 1,725            | 10.3000   |
| 03/10/2026 | 10:11:22 AM | CABK                 | Buy         | XMAD          | 1,576            | 10.3000   |
| 03/10/2026 | 10:13:01 AM | CABK                 | Buy         | CEUX          | 530              | 10.3000   |
| 03/10/2026 | 10:13:25 AM | CABK                 | Buy         | CEUX          | 474              | 10.3000   |
| 03/10/2026 | 10:14:06 AM | CABK                 | Buy         | XMAD          | 981              | 10.3050   |
| 03/10/2026 | 10:14:06 AM | CABK                 | Buy         | CEUX          | 982              | 10.3050   |
| 03/10/2026 | 10:14:55 AM | CABK                 | Buy         | XMAD          | 42               | 10.3150   |
| 03/10/2026 | 10:14:55 AM | CABK                 | Buy         | XMAD          | 1,019            | 10.3150   |
| 03/10/2026 | 10:14:55 AM | CABK                 | Buy         | TQEX          | 980              | 10.3150   |
| 03/10/2026 | 10:14:55 AM | CABK                 | Buy         | CEUX          | 869              | 10.3150   |
| 03/10/2026 | 10:14:55 AM | CABK                 | Buy         | AQEU          | 968              | 10.3150   |
| 03/10/2026 | 10:15:07 AM | CABK                 | Buy         | XMAD          | 1,356            | 10.3100   |
| 03/10/2026 | 10:15:16 AM | CABK                 | Buy         | XMAD          | 804              | 10.3050   |
| 03/10/2026 | 10:15:19 AM | CABK                 | Buy         | XMAD          | 119              | 10.3000   |
| 03/10/2026 | 10:15:19 AM | CABK                 | Buy         | XMAD          | 118              | 10.3000   |
| 03/10/2026 | 10:15:19 AM | CABK                 | Buy         | XMAD          | 643              | 10.3000   |
| 03/10/2026 | 10:15:19 AM | CABK                 | Buy         | CEUX          | 903              | 10.3000   |
| 03/10/2026 | 10:15:24 AM | CABK                 | Buy         | XMAD          | 11               | 10.2950   |
| 03/10/2026 | 10:15:24 AM | CABK                 | Buy         | XMAD          | 895              | 10.2950   |
| 03/10/2026 | 10:16:16 AM | CABK                 | Buy         | XMAD          | 879              | 10.2950   |
| 03/10/2026 | 10:16:55 AM | CABK                 | Buy         | XMAD          | 1,063            | 10.2850   |
| 03/10/2026 | 10:19:18 AM | CABK                 | Buy         | AQEU          | 867              | 10.3150   |
| 03/10/2026 | 10:19:19 AM | CABK                 | Buy         | XMAD          | 1,066            | 10.3100   |
| 03/10/2026 | 10:19:19 AM | CABK                 | Buy         | CEUX          | 1,895            | 10.3100   |
| 03/10/2026 | 10:19:33 AM | CABK                 | Buy         | XMAD          | 958              | 10.3050   |
| 03/10/2026 | 10:19:33 AM | CABK                 | Buy         | XMAD          | 1                | 10.3050   |
| 03/10/2026 | 10:19:33 AM | CABK                 | Buy         | CEUX          | 964              | 10.3050   |
| 03/10/2026 | 10:19:38 AM | CABK                 | Buy         | XMAD          | 897              | 10.3000   |
| 03/10/2026 | 10:20:42 AM | CABK                 | Buy         | XMAD          | 893              | 10.2900   |
| 03/10/2026 | 10:20:49 AM | CABK                 | Buy         | XMAD          | 872              | 10.2850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 10:20:49 AM | CABK                 | Buy         | CEUX          | 893              | 10.2850   |
| 03/10/2026 | 10:22:13 AM | CABK                 | Buy         | XMAD          | 291              | 10.2750   |
| 03/10/2026 | 10:22:13 AM | CABK                 | Buy         | XMAD          | 290              | 10.2750   |
| 03/10/2026 | 10:22:13 AM | CABK                 | Buy         | XMAD          | 301              | 10.2750   |
| 03/10/2026 | 10:22:13 AM | CABK                 | Buy         | TQEX          | 291              | 10.2750   |
| 03/10/2026 | 10:22:13 AM | CABK                 | Buy         | TQEX          | 1,024            | 10.2750   |
| 03/10/2026 | 10:22:13 AM | CABK                 | Buy         | CEUX          | 1,042            | 10.2750   |
| 03/10/2026 | 10:22:45 AM | CABK                 | Buy         | XMAD          | 490              | 10.2700   |
| 03/10/2026 | 10:22:45 AM | CABK                 | Buy         | XMAD          | 459              | 10.2700   |
| 03/10/2026 | 10:23:25 AM | CABK                 | Buy         | CEUX          | 750              | 10.2650   |
| 03/10/2026 | 10:23:57 AM | CABK                 | Buy         | AQEU          | 728              | 10.2600   |
| 03/10/2026 | 10:25:07 AM | CABK                 | Buy         | XMAD          | 1,012            | 10.2650   |
| 03/10/2026 | 10:25:07 AM | CABK                 | Buy         | CEUX          | 1,006            | 10.2650   |
| 03/10/2026 | 10:25:44 AM | CABK                 | Buy         | XMAD          | 738              | 10.2600   |
| 03/10/2026 | 10:26:18 AM | CABK                 | Buy         | XMAD          | 209              | 10.2600   |
| 03/10/2026 | 10:26:56 AM | CABK                 | Buy         | CEUX          | 975              | 10.2650   |
| 03/10/2026 | 10:27:13 AM | CABK                 | Buy         | XMAD          | 1,915            | 10.2600   |
| 03/10/2026 | 10:27:18 AM | CABK                 | Buy         | XMAD          | 871              | 10.2550   |
| 03/10/2026 | 10:27:18 AM | CABK                 | Buy         | CEUX          | 1,018            | 10.2550   |
| 03/10/2026 | 10:27:40 AM | CABK                 | Buy         | XMAD          | 912              | 10.2500   |
| 03/10/2026 | 10:28:30 AM | CABK                 | Buy         | CEUX          | 914              | 10.2500   |
| 03/10/2026 | 10:29:37 AM | CABK                 | Buy         | XMAD          | 926              | 10.2550   |
| 03/10/2026 | 10:30:03 AM | CABK                 | Buy         | XMAD          | 215              | 10.2500   |
| 03/10/2026 | 10:30:03 AM | CABK                 | Buy         | XMAD          | 716              | 10.2500   |
| 03/10/2026 | 10:30:41 AM | CABK                 | Buy         | CEUX          | 44               | 10.2500   |
| 03/10/2026 | 10:30:43 AM | CABK                 | Buy         | XMAD          | 199              | 10.2500   |
| 03/10/2026 | 10:30:43 AM | CABK                 | Buy         | XMAD          | 526              | 10.2500   |
| 03/10/2026 | 10:30:43 AM | CABK                 | Buy         | XMAD          | 248              | 10.2500   |
| 03/10/2026 | 10:30:43 AM | CABK                 | Buy         | CEUX          | 836              | 10.2500   |
| 03/10/2026 | 10:31:45 AM | CABK                 | Buy         | XMAD          | 659              | 10.2500   |
| 03/10/2026 | 10:31:45 AM | CABK                 | Buy         | CEUX          | 929              | 10.2500   |
| 03/10/2026 | 10:32:21 AM | CABK                 | Buy         | XMAD          | 223              | 10.2500   |
| 03/10/2026 | 10:33:43 AM | CABK                 | Buy         | CEUX          | 217              | 10.2450   |
| 03/10/2026 | 10:34:41 AM | CABK                 | Buy         | XMAD          | 885              | 10.2450   |
| 03/10/2026 | 10:34:41 AM | CABK                 | Buy         | CEUX          | 653              | 10.2450   |
| 03/10/2026 | 10:34:59 AM | CABK                 | Buy         | XMAD          | 656              | 10.2400   |
| 03/10/2026 | 10:34:59 AM | CABK                 | Buy         | XMAD          | 273              | 10.2400   |
| 03/10/2026 | 10:36:22 AM | CABK                 | Buy         | CEUX          | 888              | 10.2650   |
| 03/10/2026 | 10:37:00 AM | CABK                 | Buy         | XMAD          | 296              | 10.2650   |
| 03/10/2026 | 10:37:00 AM | CABK                 | Buy         | XMAD          | 789              | 10.2650   |
| 03/10/2026 | 10:37:00 AM | CABK                 | Buy         | XMAD          | 261              | 10.2650   |
| 03/10/2026 | 10:38:57 AM | CABK                 | Buy         | XMAD          | 1,816            | 10.2600   |
| 03/10/2026 | 10:38:57 AM | CABK                 | Buy         | TQEX          | 1,080            | 10.2600   |
| 03/10/2026 | 10:38:57 AM | CABK                 | Buy         | CEUX          | 870              | 10.2600   |
| 03/10/2026 | 10:39:36 AM | CABK                 | Buy         | CEUX          | 905              | 10.2550   |
| 03/10/2026 | 10:39:45 AM | CABK                 | Buy         | XMAD          | 100              | 10.2550   |
| 03/10/2026 | 10:39:52 AM | CABK                 | Buy         | XMAD          | 67               | 10.2550   |
| 03/10/2026 | 10:39:52 AM | CABK                 | Buy         | XMAD          | 67               | 10.2550   |
| 03/10/2026 | 10:39:52 AM | CABK                 | Buy         | XMAD          | 66               | 10.2550   |
| 03/10/2026 | 10:39:52 AM | CABK                 | Buy         | XMAD          | 984              | 10.2550   |
| 03/10/2026 | 10:39:52 AM | CABK                 | Buy         | AQEU          | 1,399            | 10.2550   |
| 03/10/2026 | 10:40:07 AM | CABK                 | Buy         | XMAD          | 876              | 10.2500   |
| 03/10/2026 | 10:40:07 AM | CABK                 | Buy         | CEUX          | 966              | 10.2500   |
| 03/10/2026 | 10:40:41 AM | CABK                 | Buy         | CEUX          | 879              | 10.2450   |
| 03/10/2026 | 10:40:42 AM | CABK                 | Buy         | XMAD          | 1,862            | 10.2450   |
| 03/10/2026 | 10:40:43 AM | CABK                 | Buy         | XMAD          | 907              | 10.2400   |
| 03/10/2026 | 10:40:43 AM | CABK                 | Buy         | CEUX          | 905              | 10.2400   |
| 03/10/2026 | 10:41:35 AM | CABK                 | Buy         | XMAD          | 870              | 10.2450   |
| 03/10/2026 | 10:44:41 AM | CABK                 | Buy         | CEUX          | 867              | 10.2600   |
| 03/10/2026 | 10:44:53 AM | CABK                 | Buy         | XMAD          | 1,749            | 10.2550   |
| 03/10/2026 | 10:45:15 AM | CABK                 | Buy         | CEUX          | 812              | 10.2550   |
| 03/10/2026 | 10:45:46 AM | CABK                 | Buy         | TQEX          | 588              | 10.2550   |
| 03/10/2026 | 10:45:46 AM | CABK                 | Buy         | CEUX          | 65               | 10.2550   |
| 03/10/2026 | 10:46:15 AM | CABK                 | Buy         | XMAD          | 438              | 10.2500   |
| 03/10/2026 | 10:46:15 AM | CABK                 | Buy         | XMAD          | 301              | 10.2500   |
| 03/10/2026 | 10:46:15 AM | CABK                 | Buy         | XMAD          | 677              | 10.2500   |
| 03/10/2026 | 10:46:15 AM | CABK                 | Buy         | CEUX          | 939              | 10.2500   |
| 03/10/2026 | 10:46:16 AM | CABK                 | Buy         | CEUX          | 869              | 10.2450   |
| 03/10/2026 | 10:46:21 AM | CABK                 | Buy         | XMAD          | 930              | 10.2450   |
| 03/10/2026 | 10:46:28 AM | CABK                 | Buy         | XMAD          | 252              | 10.2500   |
| 03/10/2026 | 10:46:30 AM | CABK                 | Buy         | XMAD          | 696              | 10.2500   |
| 03/10/2026 | 10:46:32 AM | CABK                 | Buy         | XMAD          | 398              | 10.2500   |
| 03/10/2026 | 10:46:44 AM | CABK                 | Buy         | XMAD          | 947              | 10.2550   |
| 03/10/2026 | 10:48:01 AM | CABK                 | Buy         | CEUX          | 884              | 10.2500   |
| 03/10/2026 | 10:48:08 AM | CABK                 | Buy         | XMAD          | 890              | 10.2450   |
| 03/10/2026 | 10:48:35 AM | CABK                 | Buy         | XMAD          | 767              | 10.2500   |
| 03/10/2026 | 10:48:35 AM | CABK                 | Buy         | XMAD          | 203              | 10.2500   |
| 03/10/2026 | 10:48:59 AM | CABK                 | Buy         | TQEX          | 1,121            | 10.2450   |
| 03/10/2026 | 10:48:59 AM | CABK                 | Buy         | CEUX          | 877              | 10.2450   |
| 03/10/2026 | 10:49:16 AM | CABK                 | Buy         | XMAD          | 924              | 10.2400   |
| 03/10/2026 | 10:50:04 AM | CABK                 | Buy         | XMAD          | 903              | 10.2350   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 10:50:04 AM | CABK                 | Buy         | CEUX          | 876              | 10.2350   |
| 03/10/2026 | 10:51:25 AM | CABK                 | Buy         | XMAD          | 867              | 10.2400   |
| 03/10/2026 | 10:51:39 AM | CABK                 | Buy         | XMAD          | 925              | 10.2350   |
| 03/10/2026 | 10:51:39 AM | CABK                 | Buy         | CEUX          | 890              | 10.2350   |
| 03/10/2026 | 10:53:28 AM | CABK                 | Buy         | CEUX          | 161              | 10.2400   |
| 03/10/2026 | 10:53:54 AM | CABK                 | Buy         | XMAD          | 920              | 10.2400   |
| 03/10/2026 | 10:54:19 AM | CABK                 | Buy         | CEUX          | 892              | 10.2450   |
| 03/10/2026 | 10:55:26 AM | CABK                 | Buy         | CEUX          | 589              | 10.2600   |
| 03/10/2026 | 10:55:26 AM | CABK                 | Buy         | CEUX          | 301              | 10.2600   |
| 03/10/2026 | 10:56:00 AM | CABK                 | Buy         | XMAD          | 263              | 10.2550   |
| 03/10/2026 | 10:56:00 AM | CABK                 | Buy         | XMAD          | 950              | 10.2550   |
| 03/10/2026 | 10:56:42 AM | CABK                 | Buy         | CEUX          | 884              | 10.2550   |
| 03/10/2026 | 10:56:42 AM | CABK                 | Buy         | AQEU          | 920              | 10.2550   |
| 03/10/2026 | 10:57:04 AM | CABK                 | Buy         | XMAD          | 1,812            | 10.2600   |
| 03/10/2026 | 10:57:19 AM | CABK                 | Buy         | XMAD          | 539              | 10.2600   |
| 03/10/2026 | 10:57:28 AM | CABK                 | Buy         | XMAD          | 438              | 10.2600   |
| 03/10/2026 | 10:57:28 AM | CABK                 | Buy         | CEUX          | 874              | 10.2600   |
| 03/10/2026 | 10:59:40 AM | CABK                 | Buy         | CEUX          | 868              | 10.2600   |
| 03/10/2026 | 11:00:39 AM | CABK                 | Buy         | XMAD          | 1,052            | 10.2550   |
| 03/10/2026 | 11:00:39 AM | CABK                 | Buy         | CEUX          | 877              | 10.2550   |
| 03/10/2026 | 11:01:32 AM | CABK                 | Buy         | XMAD          | 1,096            | 10.2500   |
| 03/10/2026 | 11:01:32 AM | CABK                 | Buy         | TQEX          | 907              | 10.2500   |
| 03/10/2026 | 11:03:29 AM | CABK                 | Buy         | CEUX          | 936              | 10.2650   |
| 03/10/2026 | 11:04:04 AM | CABK                 | Buy         | XMAD          | 378              | 10.2600   |
| 03/10/2026 | 11:04:04 AM | CABK                 | Buy         | XMAD          | 2,187            | 10.2600   |
| 03/10/2026 | 11:04:04 AM | CABK                 | Buy         | CEUX          | 953              | 10.2600   |
| 03/10/2026 | 11:04:45 AM | CABK                 | Buy         | XMAD          | 1,406            | 10.2550   |
| 03/10/2026 | 11:05:17 AM | CABK                 | Buy         | XMAD          | 1,163            | 10.2550   |
| 03/10/2026 | 11:05:17 AM | CABK                 | Buy         | CEUX          | 868              | 10.2550   |
| 03/10/2026 | 11:05:31 AM | CABK                 | Buy         | XMAD          | 901              | 10.2500   |
| 03/10/2026 | 11:05:58 AM | CABK                 | Buy         | CEUX          | 877              | 10.2550   |
| 03/10/2026 | 11:06:00 AM | CABK                 | Buy         | XMAD          | 910              | 10.2550   |
| 03/10/2026 | 11:07:55 AM | CABK                 | Buy         | XMAD          | 1,093            | 10.2750   |
| 03/10/2026 | 11:07:55 AM | CABK                 | Buy         | CEUX          | 909              | 10.2750   |
| 03/10/2026 | 11:08:26 AM | CABK                 | Buy         | XMAD          | 882              | 10.2750   |
| 03/10/2026 | 11:10:30 AM | CABK                 | Buy         | XMAD          | 911              | 10.2750   |
| 03/10/2026 | 11:10:31 AM | CABK                 | Buy         | CEUX          | 626              | 10.2750   |
| 03/10/2026 | 11:10:31 AM | CABK                 | Buy         | CEUX          | 253              | 10.2750   |
| 03/10/2026 | 11:11:21 AM | CABK                 | Buy         | CEUX          | 995              | 10.2800   |
| 03/10/2026 | 11:11:23 AM | CABK                 | Buy         | XMAD          | 923              | 10.2750   |
| 03/10/2026 | 11:11:44 AM | CABK                 | Buy         | XMAD          | 867              | 10.2700   |
| 03/10/2026 | 11:12:25 AM | CABK                 | Buy         | XMAD          | 959              | 10.2550   |
| 03/10/2026 | 11:12:25 AM | CABK                 | Buy         | XMAD          | 896              | 10.2500   |
| 03/10/2026 | 11:13:23 AM | CABK                 | Buy         | CEUX          | 900              | 10.2700   |
| 03/10/2026 | 11:13:36 AM | CABK                 | Buy         | TQEX          | 411              | 10.2650   |
| 03/10/2026 | 11:14:59 AM | CABK                 | Buy         | CEUX          | 868              | 10.2650   |
| 03/10/2026 | 11:16:42 AM | CABK                 | Buy         | XMAD          | 903              | 10.2700   |
| 03/10/2026 | 11:16:46 AM | CABK                 | Buy         | CEUX          | 509              | 10.2650   |
| 03/10/2026 | 11:17:27 AM | CABK                 | Buy         | XMAD          | 882              | 10.2650   |
| 03/10/2026 | 11:17:47 AM | CABK                 | Buy         | XMAD          | 923              | 10.2600   |
| 03/10/2026 | 11:17:54 AM | CABK                 | Buy         | XMAD          | 896              | 10.2550   |
| 03/10/2026 | 11:19:00 AM | CABK                 | Buy         | CEUX          | 1,089            | 10.2550   |
| 03/10/2026 | 11:19:14 AM | CABK                 | Buy         | XMAD          | 566              | 10.2500   |
| 03/10/2026 | 11:19:14 AM | CABK                 | Buy         | XMAD          | 361              | 10.2500   |
| 03/10/2026 | 11:20:08 AM | CABK                 | Buy         | CEUX          | 891              | 10.2500   |
| 03/10/2026 | 11:21:00 AM | CABK                 | Buy         | XMAD          | 901              | 10.2500   |
| 03/10/2026 | 11:21:21 AM | CABK                 | Buy         | XMAD          | 596              | 10.2500   |
| 03/10/2026 | 11:23:04 AM | CABK                 | Buy         | CEUX          | 20               | 10.2550   |
| 03/10/2026 | 11:23:13 AM | CABK                 | Buy         | CEUX          | 1,026            | 10.2550   |
| 03/10/2026 | 11:24:54 AM | CABK                 | Buy         | CEUX          | 695              | 10.2600   |
| 03/10/2026 | 11:24:59 AM | CABK                 | Buy         | XMAD          | 1,577            | 10.2650   |
| 03/10/2026 | 11:26:12 AM | CABK                 | Buy         | XMAD          | 1,017            | 10.2750   |
| 03/10/2026 | 11:26:12 AM | CABK                 | Buy         | TQEX          | 1,004            | 10.2750   |
| 03/10/2026 | 11:26:21 AM | CABK                 | Buy         | XMAD          | 1,010            | 10.2700   |
| 03/10/2026 | 11:26:21 AM | CABK                 | Buy         | CEUX          | 941              | 10.2700   |
| 03/10/2026 | 11:27:51 AM | CABK                 | Buy         | XMAD          | 658              | 10.2700   |
| 03/10/2026 | 11:27:51 AM | CABK                 | Buy         | XMAD          | 682              | 10.2700   |
| 03/10/2026 | 11:27:51 AM | CABK                 | Buy         | TQEX          | 1,022            | 10.2700   |
| 03/10/2026 | 11:27:51 AM | CABK                 | Buy         | CEUX          | 929              | 10.2700   |
| 03/10/2026 | 11:29:30 AM | CABK                 | Buy         | XMAD          | 281              | 10.2750   |
| 03/10/2026 | 11:29:30 AM | CABK                 | Buy         | XMAD          | 672              | 10.2750   |
| 03/10/2026 | 11:29:30 AM | CABK                 | Buy         | XMAD          | 561              | 10.2750   |
| 03/10/2026 | 11:29:30 AM | CABK                 | Buy         | XMAD          | 394              | 10.2750   |
| 03/10/2026 | 11:29:30 AM | CABK                 | Buy         | CEUX          | 1,077            | 10.2750   |
| 03/10/2026 | 11:31:45 AM | CABK                 | Buy         | XMAD          | 559              | 10.2650   |
| 03/10/2026 | 11:31:45 AM | CABK                 | Buy         | CEUX          | 946              | 10.2650   |
| 03/10/2026 | 11:32:05 AM | CABK                 | Buy         | XMAD          | 118              | 10.2650   |
| 03/10/2026 | 11:32:05 AM | CABK                 | Buy         | XMAD          | 235              | 10.2650   |
| 03/10/2026 | 11:32:10 AM | CABK                 | Buy         | XMAD          | 78               | 10.2600   |
| 03/10/2026 | 11:32:10 AM | CABK                 | Buy         | XMAD          | 801              | 10.2600   |
| 03/10/2026 | 11:33:01 AM | CABK                 | Buy         | XMAD          | 870              | 10.2600   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 11:35:29 AM | CABK                 | Buy         | CEUX          | 867              | 10.2650   |
| 03/10/2026 | 11:36:02 AM | CABK                 | Buy         | XMAD          | 369              | 10.2600   |
| 03/10/2026 | 11:36:02 AM | CABK                 | Buy         | XMAD          | 534              | 10.2600   |
| 03/10/2026 | 11:36:02 AM | CABK                 | Buy         | CEUX          | 881              | 10.2600   |
| 03/10/2026 | 11:36:08 AM | CABK                 | Buy         | XMAD          | 931              | 10.2550   |
| 03/10/2026 | 11:36:55 AM | CABK                 | Buy         | CEUX          | 880              | 10.2600   |
| 03/10/2026 | 11:37:20 AM | CABK                 | Buy         | XMAD          | 789              | 10.2600   |
| 03/10/2026 | 11:37:20 AM | CABK                 | Buy         | XMAD          | 129              | 10.2600   |
| 03/10/2026 | 11:37:20 AM | CABK                 | Buy         | AQEU          | 326              | 10.2600   |
| 03/10/2026 | 11:37:29 AM | CABK                 | Buy         | AQEU          | 620              | 10.2600   |
| 03/10/2026 | 11:37:31 AM | CABK                 | Buy         | AQEU          | 167              | 10.2550   |
| 03/10/2026 | 11:37:33 AM | CABK                 | Buy         | AQEU          | 1,116            | 10.2550   |
| 03/10/2026 | 11:37:48 AM | CABK                 | Buy         | XMAD          | 105              | 10.2450   |
| 03/10/2026 | 11:37:48 AM | CABK                 | Buy         | XMAD          | 781              | 10.2450   |
| 03/10/2026 | 11:38:47 AM | CABK                 | Buy         | CEUX          | 872              | 10.2500   |
| 03/10/2026 | 11:38:49 AM | CABK                 | Buy         | AQEU          | 693              | 10.2500   |
| 03/10/2026 | 11:38:57 AM | CABK                 | Buy         | XMAD          | 692              | 10.2450   |
| 03/10/2026 | 11:38:57 AM | CABK                 | Buy         | XMAD          | 263              | 10.2450   |
| 03/10/2026 | 11:38:57 AM | CABK                 | Buy         | XMAD          | 86               | 10.2450   |
| 03/10/2026 | 11:40:01 AM | CABK                 | Buy         | XMAD          | 889              | 10.2450   |
| 03/10/2026 | 11:40:01 AM | CABK                 | Buy         | XMAD          | 32               | 10.2450   |
| 03/10/2026 | 11:42:52 AM | CABK                 | Buy         | CEUX          | 871              | 10.2550   |
| 03/10/2026 | 11:43:19 AM | CABK                 | Buy         | TQEX          | 980              | 10.2600   |
| 03/10/2026 | 11:43:19 AM | CABK                 | Buy         | CEUX          | 929              | 10.2600   |
| 03/10/2026 | 11:43:32 AM | CABK                 | Buy         | XMAD          | 17               | 10.2550   |
| 03/10/2026 | 11:43:32 AM | CABK                 | Buy         | XMAD          | 17               | 10.2550   |
| 03/10/2026 | 11:43:32 AM | CABK                 | Buy         | XMAD          | 1,790            | 10.2550   |
| 03/10/2026 | 11:43:32 AM | CABK                 | Buy         | AQEU          | 1,072            | 10.2550   |
| 03/10/2026 | 11:44:00 AM | CABK                 | Buy         | CEUX          | 6                | 10.2550   |
| 03/10/2026 | 11:44:00 AM | CABK                 | Buy         | CEUX          | 10               | 10.2550   |
| 03/10/2026 | 11:44:00 AM | CABK                 | Buy         | CEUX          | 859              | 10.2550   |
| 03/10/2026 | 11:44:08 AM | CABK                 | Buy         | XMAD          | 891              | 10.2500   |
| 03/10/2026 | 11:44:58 AM | CABK                 | Buy         | XMAD          | 899              | 10.2500   |
| 03/10/2026 | 11:45:20 AM | CABK                 | Buy         | XMAD          | 885              | 10.2450   |
| 03/10/2026 | 11:45:20 AM | CABK                 | Buy         | CEUX          | 1,014            | 10.2400   |
| 03/10/2026 | 11:47:00 AM | CABK                 | Buy         | XMAD          | 715              | 10.2300   |
| 03/10/2026 | 11:47:00 AM | CABK                 | Buy         | XMAD          | 238              | 10.2300   |
| 03/10/2026 | 11:47:08 AM | CABK                 | Buy         | XMAD          | 877              | 10.2250   |
| 03/10/2026 | 11:47:08 AM | CABK                 | Buy         | CEUX          | 884              | 10.2250   |
| 03/10/2026 | 11:48:50 AM | CABK                 | Buy         | XMAD          | 789              | 10.2150   |
| 03/10/2026 | 11:48:50 AM | CABK                 | Buy         | XMAD          | 93               | 10.2150   |
| 03/10/2026 | 11:49:18 AM | CABK                 | Buy         | XMAD          | 892              | 10.2100   |
| 03/10/2026 | 11:49:18 AM | CABK                 | Buy         | CEUX          | 869              | 10.2100   |
| 03/10/2026 | 11:53:22 AM | CABK                 | Buy         | XMAD          | 1,143            | 10.2250   |
| 03/10/2026 | 11:53:22 AM | CABK                 | Buy         | CEUX          | 881              | 10.2250   |
| 03/10/2026 | 11:54:39 AM | CABK                 | Buy         | CEUX          | 996              | 10.2250   |
| 03/10/2026 | 11:55:05 AM | CABK                 | Buy         | XMAD          | 2,123            | 10.2250   |
| 03/10/2026 | 11:55:05 AM | CABK                 | Buy         | AQEU          | 1,178            | 10.2250   |
| 03/10/2026 | 11:56:45 AM | CABK                 | Buy         | CEUX          | 883              | 10.2250   |
| 03/10/2026 | 11:58:13 AM | CABK                 | Buy         | XMAD          | 446              | 10.2300   |
| 03/10/2026 | 11:58:13 AM | CABK                 | Buy         | XMAD          | 1,131            | 10.2300   |
| 03/10/2026 | 11:59:58 AM | CABK                 | Buy         | CEUX          | 912              | 10.2250   |
| 03/10/2026 | 12:00:06 PM | CABK                 | Buy         | XMAD          | 2,541            | 10.2250   |
| 03/10/2026 | 12:00:06 PM | CABK                 | Buy         | CEUX          | 762              | 10.2250   |
| 03/10/2026 | 12:00:41 PM | CABK                 | Buy         | XMAD          | 1,729            | 10.2200   |
| 03/10/2026 | 12:00:41 PM | CABK                 | Buy         | CEUX          | 52               | 10.2200   |
| 03/10/2026 | 12:00:41 PM | CABK                 | Buy         | CEUX          | 822              | 10.2200   |
| 03/10/2026 | 12:01:40 PM | CABK                 | Buy         | TQEX          | 241              | 10.2200   |
| 03/10/2026 | 12:01:47 PM | CABK                 | Buy         | TQEX          | 779              | 10.2200   |
| 03/10/2026 | 12:01:50 PM | CABK                 | Buy         | XMAD          | 206              | 10.2150   |
| 03/10/2026 | 12:01:50 PM | CABK                 | Buy         | XMAD          | 301              | 10.2150   |
| 03/10/2026 | 12:01:50 PM | CABK                 | Buy         | XMAD          | 630              | 10.2150   |
| 03/10/2026 | 12:01:50 PM | CABK                 | Buy         | CEUX          | 1,005            | 10.2150   |
| 03/10/2026 | 12:01:50 PM | CABK                 | Buy         | CEUX          | 2                | 10.2150   |
| 03/10/2026 | 12:02:16 PM | CABK                 | Buy         | XMAD          | 101              | 10.2100   |
| 03/10/2026 | 12:02:16 PM | CABK                 | Buy         | XMAD          | 819              | 10.2100   |
| 03/10/2026 | 12:02:16 PM | CABK                 | Buy         | CEUX          | 874              | 10.2100   |
| 03/10/2026 | 12:02:20 PM | CABK                 | Buy         | XMAD          | 70               | 10.2100   |
| 03/10/2026 | 12:02:51 PM | CABK                 | Buy         | XMAD          | 68               | 10.2100   |
| 03/10/2026 | 12:02:51 PM | CABK                 | Buy         | XMAD          | 67               | 10.2100   |
| 03/10/2026 | 12:03:01 PM | CABK                 | Buy         | XMAD          | 655              | 10.2100   |
| 03/10/2026 | 12:04:31 PM | CABK                 | Buy         | XMAD          | 276              | 10.2250   |
| 03/10/2026 | 12:04:31 PM | CABK                 | Buy         | XMAD          | 664              | 10.2250   |
| 03/10/2026 | 12:04:31 PM | CABK                 | Buy         | XMAD          | 23               | 10.2250   |
| 03/10/2026 | 12:04:31 PM | CABK                 | Buy         | XMAD          | 22               | 10.2250   |
| 03/10/2026 | 12:04:31 PM | CABK                 | Buy         | XMAD          | 1                | 10.2250   |
| 03/10/2026 | 12:04:31 PM | CABK                 | Buy         | CEUX          | 21               | 10.2250   |
| 03/10/2026 | 12:04:32 PM | CABK                 | Buy         | CEUX          | 1,167            | 10.2250   |
| 03/10/2026 | 12:04:33 PM | CABK                 | Buy         | XMAD          | 1,967            | 10.2200   |
| 03/10/2026 | 12:04:33 PM | CABK                 | Buy         | CEUX          | 1,446            | 10.2200   |
| 03/10/2026 | 12:04:44 PM | CABK                 | Buy         | XMAD          | 876              | 10.2250   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 12:04:50 PM | CABK                 | Buy         | XMAD          | 887              | 10.2250   |
| 03/10/2026 | 12:05:21 PM | CABK                 | Buy         | TQEX          | 972              | 10.2250   |
| 03/10/2026 | 12:06:06 PM | CABK                 | Buy         | XMAD          | 789              | 10.2250   |
| 03/10/2026 | 12:06:06 PM | CABK                 | Buy         | XMAD          | 137              | 10.2250   |
| 03/10/2026 | 12:06:06 PM | CABK                 | Buy         | CEUX          | 989              | 10.2250   |
| 03/10/2026 | 12:08:10 PM | CABK                 | Buy         | XMAD          | 926              | 10.2100   |
| 03/10/2026 | 12:08:10 PM | CABK                 | Buy         | CEUX          | 472              | 10.2100   |
| 03/10/2026 | 12:08:10 PM | CABK                 | Buy         | CEUX          | 755              | 10.2100   |
| 03/10/2026 | 12:09:06 PM | CABK                 | Buy         | XMAD          | 1,051            | 10.2100   |
| 03/10/2026 | 12:11:03 PM | CABK                 | Buy         | XMAD          | 901              | 10.2050   |
| 03/10/2026 | 12:11:03 PM | CABK                 | Buy         | CEUX          | 873              | 10.2050   |
| 03/10/2026 | 12:11:51 PM | CABK                 | Buy         | CEUX          | 870              | 10.2050   |
| 03/10/2026 | 12:13:05 PM | CABK                 | Buy         | XMAD          | 1,294            | 10.2050   |
| 03/10/2026 | 12:13:55 PM | CABK                 | Buy         | XMAD          | 901              | 10.2100   |
| 03/10/2026 | 12:13:55 PM | CABK                 | Buy         | CEUX          | 1,088            | 10.2100   |
| 03/10/2026 | 12:14:37 PM | CABK                 | Buy         | XMAD          | 1,544            | 10.2050   |
| 03/10/2026 | 12:14:37 PM | CABK                 | Buy         | CEUX          | 874              | 10.2050   |
| 03/10/2026 | 12:14:51 PM | CABK                 | Buy         | XMAD          | 890              | 10.2050   |
| 03/10/2026 | 12:15:26 PM | CABK                 | Buy         | XMAD          | 898              | 10.2000   |
| 03/10/2026 | 12:15:31 PM | CABK                 | Buy         | CEUX          | 880              | 10.1950   |
| 03/10/2026 | 12:16:03 PM | CABK                 | Buy         | XMAD          | 46               | 10.1900   |
| 03/10/2026 | 12:16:10 PM | CABK                 | Buy         | XMAD          | 526              | 10.1900   |
| 03/10/2026 | 12:16:10 PM | CABK                 | Buy         | XMAD          | 369              | 10.1900   |
| 03/10/2026 | 12:17:30 PM | CABK                 | Buy         | XMAD          | 367              | 10.1950   |
| 03/10/2026 | 12:17:30 PM | CABK                 | Buy         | XMAD          | 527              | 10.1950   |
| 03/10/2026 | 12:17:30 PM | CABK                 | Buy         | CEUX          | 987              | 10.1950   |
| 03/10/2026 | 12:18:34 PM | CABK                 | Buy         | TQEX          | 1,449            | 10.2000   |
| 03/10/2026 | 12:18:39 PM | CABK                 | Buy         | XMAD          | 873              | 10.1950   |
| 03/10/2026 | 12:18:45 PM | CABK                 | Buy         | CEUX          | 928              | 10.1950   |
| 03/10/2026 | 12:18:49 PM | CABK                 | Buy         | AQEU          | 1,119            | 10.1950   |
| 03/10/2026 | 12:19:41 PM | CABK                 | Buy         | XMAD          | 134              | 10.1800   |
| 03/10/2026 | 12:20:15 PM | CABK                 | Buy         | XMAD          | 931              | 10.1800   |
| 03/10/2026 | 12:21:20 PM | CABK                 | Buy         | XMAD          | 902              | 10.1850   |
| 03/10/2026 | 12:22:17 PM | CABK                 | Buy         | XMAD          | 413              | 10.1900   |
| 03/10/2026 | 12:22:17 PM | CABK                 | Buy         | XMAD          | 602              | 10.1900   |
| 03/10/2026 | 12:22:18 PM | CABK                 | Buy         | CEUX          | 694              | 10.1850   |
| 03/10/2026 | 12:22:18 PM | CABK                 | Buy         | CEUX          | 180              | 10.1850   |
| 03/10/2026 | 12:23:33 PM | CABK                 | Buy         | XMAD          | 524              | 10.1850   |
| 03/10/2026 | 12:23:33 PM | CABK                 | Buy         | XMAD          | 390              | 10.1850   |
| 03/10/2026 | 12:23:33 PM | CABK                 | Buy         | XMAD          | 912              | 10.1800   |
| 03/10/2026 | 12:23:33 PM | CABK                 | Buy         | AQEU          | 1,241            | 10.1850   |
| 03/10/2026 | 12:23:33 PM | CABK                 | Buy         | CEUX          | 290              | 10.1900   |
| 03/10/2026 | 12:23:33 PM | CABK                 | Buy         | CEUX          | 587              | 10.1900   |
| 03/10/2026 | 12:25:17 PM | CABK                 | Buy         | AQEU          | 229              | 10.1850   |
| 03/10/2026 | 12:25:17 PM | CABK                 | Buy         | AQEU          | 228              | 10.1850   |
| 03/10/2026 | 12:25:17 PM | CABK                 | Buy         | AQEU          | 229              | 10.1850   |
| 03/10/2026 | 12:25:18 PM | CABK                 | Buy         | AQEU          | 211              | 10.1850   |
| 03/10/2026 | 12:25:21 PM | CABK                 | Buy         | XMAD          | 872              | 10.1800   |
| 03/10/2026 | 12:25:45 PM | CABK                 | Buy         | CEUX          | 999              | 10.1850   |
| 03/10/2026 | 12:26:27 PM | CABK                 | Buy         | XMAD          | 902              | 10.1850   |
| 03/10/2026 | 12:27:25 PM | CABK                 | Buy         | CEUX          | 886              | 10.1850   |
| 03/10/2026 | 12:28:35 PM | CABK                 | Buy         | AQEU          | 784              | 10.1800   |
| 03/10/2026 | 12:28:39 PM | CABK                 | Buy         | XMAD          | 882              | 10.1800   |
| 03/10/2026 | 12:30:27 PM | CABK                 | Buy         | XMAD          | 905              | 10.1850   |
| 03/10/2026 | 12:30:56 PM | CABK                 | Buy         | AQEU          | 915              | 10.1850   |
| 03/10/2026 | 12:30:56 PM | CABK                 | Buy         | CEUX          | 904              | 10.1850   |
| 03/10/2026 | 12:31:16 PM | CABK                 | Buy         | XMAD          | 1,090            | 10.1800   |
| 03/10/2026 | 12:31:16 PM | CABK                 | Buy         | CEUX          | 900              | 10.1800   |
| 03/10/2026 | 12:31:38 PM | CABK                 | Buy         | XMAD          | 968              | 10.1700   |
| 03/10/2026 | 12:33:19 PM | CABK                 | Buy         | XMAD          | 919              | 10.1550   |
| 03/10/2026 | 12:33:19 PM | CABK                 | Buy         | CEUX          | 911              | 10.1550   |
| 03/10/2026 | 12:33:54 PM | CABK                 | Buy         | TQEX          | 89               | 10.1550   |
| 03/10/2026 | 12:34:08 PM | CABK                 | Buy         | TQEX          | 903              | 10.1550   |
| 03/10/2026 | 12:35:04 PM | CABK                 | Buy         | CEUX          | 937              | 10.1550   |
| 03/10/2026 | 12:36:27 PM | CABK                 | Buy         | AQEU          | 918              | 10.1600   |
| 03/10/2026 | 12:36:27 PM | CABK                 | Buy         | CEUX          | 912              | 10.1600   |
| 03/10/2026 | 12:36:51 PM | CABK                 | Buy         | XMAD          | 991              | 10.1600   |
| 03/10/2026 | 12:38:48 PM | CABK                 | Buy         | CEUX          | 889              | 10.1600   |
| 03/10/2026 | 12:39:34 PM | CABK                 | Buy         | XMAD          | 958              | 10.1550   |
| 03/10/2026 | 12:39:56 PM | CABK                 | Buy         | XMAD          | 994              | 10.1500   |
| 03/10/2026 | 12:39:58 PM | CABK                 | Buy         | XMAD          | 905              | 10.1450   |
| 03/10/2026 | 12:40:10 PM | CABK                 | Buy         | XMAD          | 917              | 10.1500   |
| 03/10/2026 | 12:40:50 PM | CABK                 | Buy         | XMAD          | 526              | 10.1500   |
| 03/10/2026 | 12:40:50 PM | CABK                 | Buy         | XMAD          | 345              | 10.1500   |
| 03/10/2026 | 12:40:50 PM | CABK                 | Buy         | CEUX          | 889              | 10.1500   |
| 03/10/2026 | 12:41:32 PM | CABK                 | Buy         | XMAD          | 874              | 10.1400   |
| 03/10/2026 | 12:43:08 PM | CABK                 | Buy         | CEUX          | 891              | 10.1300   |
| 03/10/2026 | 12:45:27 PM | CABK                 | Buy         | CEUX          | 868              | 10.1350   |
| 03/10/2026 | 12:45:41 PM | CABK                 | Buy         | XMAD          | 871              | 10.1300   |
| 03/10/2026 | 12:45:41 PM | CABK                 | Buy         | AQEU          | 931              | 10.1300   |
| 03/10/2026 | 12:46:35 PM | CABK                 | Buy         | XMAD          | 926              | 10.1350   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 12:46:35 PM | CABK                 | Buy         | CEUX          | 958              | 10.1350   |
| 03/10/2026 | 12:47:49 PM | CABK                 | Buy         | CEUX          | 954              | 10.1400   |
| 03/10/2026 | 12:47:53 PM | CABK                 | Buy         | XMAD          | 305              | 10.1400   |
| 03/10/2026 | 12:47:53 PM | CABK                 | Buy         | XMAD          | 526              | 10.1400   |
| 03/10/2026 | 12:47:53 PM | CABK                 | Buy         | XMAD          | 83               | 10.1400   |
| 03/10/2026 | 12:48:02 PM | CABK                 | Buy         | XMAD          | 916              | 10.1350   |
| 03/10/2026 | 12:49:18 PM | CABK                 | Buy         | XMAD          | 360              | 10.1350   |
| 03/10/2026 | 12:49:34 PM | CABK                 | Buy         | XMAD          | 536              | 10.1350   |
| 03/10/2026 | 12:50:42 PM | CABK                 | Buy         | CEUX          | 907              | 10.1350   |
| 03/10/2026 | 12:54:23 PM | CABK                 | Buy         | XMAD          | 1,662            | 10.1500   |
| 03/10/2026 | 12:54:23 PM | CABK                 | Buy         | CEUX          | 867              | 10.1500   |
| 03/10/2026 | 12:55:58 PM | CABK                 | Buy         | XMAD          | 1,087            | 10.1450   |
| 03/10/2026 | 12:55:58 PM | CABK                 | Buy         | XMAD          | 695              | 10.1450   |
| 03/10/2026 | 12:55:58 PM | CABK                 | Buy         | AQEU          | 1,073            | 10.1450   |
| 03/10/2026 | 12:55:58 PM | CABK                 | Buy         | CEUX          | 904              | 10.1450   |
| 03/10/2026 | 12:56:57 PM | CABK                 | Buy         | XMAD          | 875              | 10.1400   |
| 03/10/2026 | 12:56:57 PM | CABK                 | Buy         | TQEX          | 941              | 10.1400   |
| 03/10/2026 | 12:56:57 PM | CABK                 | Buy         | CEUX          | 883              | 10.1400   |
| 03/10/2026 | 12:58:35 PM | CABK                 | Buy         | XMAD          | 1,175            | 10.1450   |
| 03/10/2026 | 12:59:04 PM | CABK                 | Buy         | XMAD          | 183              | 10.1450   |
| 03/10/2026 | 12:59:04 PM | CABK                 | Buy         | AQEU          | 1,140            | 10.1450   |
| 03/10/2026 | 12:59:04 PM | CABK                 | Buy         | CEUX          | 875              | 10.1450   |
| 03/10/2026 | 13:00:00 PM | CABK                 | Buy         | CEUX          | 900              | 10.1450   |
| 03/10/2026 | 13:01:01 PM | CABK                 | Buy         | XMAD          | 473              | 10.1400   |
| 03/10/2026 | 13:01:52 PM | CABK                 | Buy         | XMAD          | 681              | 10.1400   |
| 03/10/2026 | 13:02:28 PM | CABK                 | Buy         | XMAD          | 993              | 10.1350   |
| 03/10/2026 | 13:02:28 PM | CABK                 | Buy         | AQEU          | 1,456            | 10.1350   |
| 03/10/2026 | 13:02:28 PM | CABK                 | Buy         | CEUX          | 886              | 10.1350   |
| 03/10/2026 | 13:02:56 PM | CABK                 | Buy         | XMAD          | 984              | 10.1300   |
| 03/10/2026 | 13:03:45 PM | CABK                 | Buy         | XMAD          | 902              | 10.1300   |
| 03/10/2026 | 13:04:36 PM | CABK                 | Buy         | XMAD          | 555              | 10.1250   |
| 03/10/2026 | 13:04:36 PM | CABK                 | Buy         | XMAD          | 381              | 10.1250   |
| 03/10/2026 | 13:04:39 PM | CABK                 | Buy         | XMAD          | 874              | 10.1300   |
| 03/10/2026 | 13:04:39 PM | CABK                 | Buy         | CEUX          | 919              | 10.1300   |
| 03/10/2026 | 13:05:42 PM | CABK                 | Buy         | XMAD          | 1,104            | 10.1350   |
| 03/10/2026 | 13:05:42 PM | CABK                 | Buy         | TQEX          | 1,217            | 10.1350   |
| 03/10/2026 | 13:06:41 PM | CABK                 | Buy         | XMAD          | 1,415            | 10.1250   |
| 03/10/2026 | 13:06:41 PM | CABK                 | Buy         | CEUX          | 898              | 10.1300   |
| 03/10/2026 | 13:08:04 PM | CABK                 | Buy         | CEUX          | 645              | 10.1100   |
| 03/10/2026 | 13:09:08 PM | CABK                 | Buy         | XMAD          | 886              | 10.1100   |
| 03/10/2026 | 13:09:12 PM | CABK                 | Buy         | XMAD          | 334              | 10.1050   |
| 03/10/2026 | 13:09:12 PM | CABK                 | Buy         | XMAD          | 549              | 10.1050   |
| 03/10/2026 | 13:10:06 PM | CABK                 | Buy         | XMAD          | 148              | 10.0950   |
| 03/10/2026 | 13:10:06 PM | CABK                 | Buy         | XMAD          | 148              | 10.0950   |
| 03/10/2026 | 13:10:06 PM | CABK                 | Buy         | XMAD          | 148              | 10.0950   |
| 03/10/2026 | 13:15:06 PM | CABK                 | Buy         | XMAD          | 2,415            | 10.1150   |
| 03/10/2026 | 13:15:06 PM | CABK                 | Buy         | CEUX          | 1,623            | 10.1150   |
| 03/10/2026 | 13:15:06 PM | CABK                 | Buy         | CEUX          | 10               | 10.1150   |
| 03/10/2026 | 13:15:58 PM | CABK                 | Buy         | CEUX          | 885              | 10.1200   |
| 03/10/2026 | 13:16:21 PM | CABK                 | Buy         | XMAD          | 1,079            | 10.1250   |
| 03/10/2026 | 13:16:30 PM | CABK                 | Buy         | XMAD          | 950              | 10.1200   |
| 03/10/2026 | 13:16:30 PM | CABK                 | Buy         | CEUX          | 313              | 10.1200   |
| 03/10/2026 | 13:16:30 PM | CABK                 | Buy         | CEUX          | 930              | 10.1200   |
| 03/10/2026 | 13:20:51 PM | CABK                 | Buy         | XMAD          | 89               | 10.1200   |
| 03/10/2026 | 13:20:51 PM | CABK                 | Buy         | XMAD          | 1,325            | 10.1200   |
| 03/10/2026 | 13:20:51 PM | CABK                 | Buy         | TQEX          | 1,163            | 10.1200   |
| 03/10/2026 | 13:20:51 PM | CABK                 | Buy         | CEUX          | 1,009            | 10.1200   |
| 03/10/2026 | 13:20:51 PM | CABK                 | Buy         | CEUX          | 916              | 10.1150   |
| 03/10/2026 | 13:21:00 PM | CABK                 | Buy         | XMAD          | 1,550            | 10.1150   |
| 03/10/2026 | 13:21:31 PM | CABK                 | Buy         | XMAD          | 573              | 10.1100   |
| 03/10/2026 | 13:21:31 PM | CABK                 | Buy         | XMAD          | 400              | 10.1100   |
| 03/10/2026 | 13:22:21 PM | CABK                 | Buy         | CEUX          | 935              | 10.1150   |
| 03/10/2026 | 13:24:07 PM | CABK                 | Buy         | XMAD          | 970              | 10.1150   |
| 03/10/2026 | 13:24:29 PM | CABK                 | Buy         | XMAD          | 250              | 10.1100   |
| 03/10/2026 | 13:24:29 PM | CABK                 | Buy         | XMAD          | 526              | 10.1100   |
| 03/10/2026 | 13:24:29 PM | CABK                 | Buy         | XMAD          | 107              | 10.1100   |
| 03/10/2026 | 13:24:29 PM | CABK                 | Buy         | CEUX          | 663              | 10.1100   |
| 03/10/2026 | 13:24:29 PM | CABK                 | Buy         | CEUX          | 218              | 10.1100   |
| 03/10/2026 | 13:24:43 PM | CABK                 | Buy         | XMAD          | 1,085            | 10.1100   |
| 03/10/2026 | 13:26:26 PM | CABK                 | Buy         | CEUX          | 295              | 10.1100   |
| 03/10/2026 | 13:28:05 PM | CABK                 | Buy         | XMAD          | 876              | 10.1100   |
| 03/10/2026 | 13:30:04 PM | CABK                 | Buy         | XMAD          | 526              | 10.1050   |
| 03/10/2026 | 13:30:04 PM | CABK                 | Buy         | XMAD          | 467              | 10.1050   |
| 03/10/2026 | 13:30:04 PM | CABK                 | Buy         | AQEU          | 872              | 10.1050   |
| 03/10/2026 | 13:30:04 PM | CABK                 | Buy         | CEUX          | 1,644            | 10.1050   |
| 03/10/2026 | 13:30:23 PM | CABK                 | Buy         | XMAD          | 907              | 10.1000   |
| 03/10/2026 | 13:30:23 PM | CABK                 | Buy         | CEUX          | 907              | 10.1000   |
| 03/10/2026 | 13:30:45 PM | CABK                 | Buy         | XMAD          | 876              | 10.0950   |
| 03/10/2026 | 13:33:29 PM | CABK                 | Buy         | XMAD          | 982              | 10.1250   |
| 03/10/2026 | 13:33:29 PM | CABK                 | Buy         | AQEU          | 257              | 10.1250   |
| 03/10/2026 | 13:33:31 PM | CABK                 | Buy         | XMAD          | 1,226            | 10.1200   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 13:33:31 PM | CABK                 | Buy         | AQEU          | 1,127            | 10.1250   |
| 03/10/2026 | 13:33:31 PM | CABK                 | Buy         | CEUX          | 910              | 10.1200   |
| 03/10/2026 | 13:34:30 PM | CABK                 | Buy         | XMAD          | 567              | 10.1200   |
| 03/10/2026 | 13:34:30 PM | CABK                 | Buy         | XMAD          | 789              | 10.1200   |
| 03/10/2026 | 13:34:30 PM | CABK                 | Buy         | XMAD          | 45               | 10.1200   |
| 03/10/2026 | 13:36:23 PM | CABK                 | Buy         | XMAD          | 1,000            | 10.1250   |
| 03/10/2026 | 13:36:23 PM | CABK                 | Buy         | TQEX          | 556              | 10.1250   |
| 03/10/2026 | 13:36:23 PM | CABK                 | Buy         | TQEX          | 647              | 10.1250   |
| 03/10/2026 | 13:36:23 PM | CABK                 | Buy         | CEUX          | 871              | 10.1250   |
| 03/10/2026 | 13:39:11 PM | CABK                 | Buy         | XMAD          | 789              | 10.1350   |
| 03/10/2026 | 13:39:30 PM | CABK                 | Buy         | XMAD          | 102              | 10.1350   |
| 03/10/2026 | 13:44:13 PM | CABK                 | Buy         | XMAD          | 1,180            | 10.1450   |
| 03/10/2026 | 13:44:13 PM | CABK                 | Buy         | CEUX          | 167              | 10.1450   |
| 03/10/2026 | 13:44:13 PM | CABK                 | Buy         | CEUX          | 191              | 10.1450   |
| 03/10/2026 | 13:44:29 PM | CABK                 | Buy         | CEUX          | 1,276            | 10.1450   |
| 03/10/2026 | 13:44:43 PM | CABK                 | Buy         | XMAD          | 1,277            | 10.1400   |
| 03/10/2026 | 13:44:43 PM | CABK                 | Buy         | CEUX          | 871              | 10.1400   |
| 03/10/2026 | 13:44:43 PM | CABK                 | Buy         | CEUX          | 130              | 10.1400   |
| 03/10/2026 | 13:47:46 PM | CABK                 | Buy         | CEUX          | 1,900            | 10.1550   |
| 03/10/2026 | 13:48:05 PM | CABK                 | Buy         | CEUX          | 953              | 10.1500   |
| 03/10/2026 | 13:48:26 PM | CABK                 | Buy         | XMAD          | 1,066            | 10.1500   |
| 03/10/2026 | 13:48:26 PM | CABK                 | Buy         | AQEU          | 883              | 10.1500   |
| 03/10/2026 | 13:51:23 PM | CABK                 | Buy         | XMAD          | 1,518            | 10.1500   |
| 03/10/2026 | 13:53:03 PM | CABK                 | Buy         | CEUX          | 876              | 10.1500   |
| 03/10/2026 | 13:54:45 PM | CABK                 | Buy         | XMAD          | 853              | 10.1550   |
| 03/10/2026 | 13:54:45 PM | CABK                 | Buy         | XMAD          | 148              | 10.1550   |
| 03/10/2026 | 13:54:45 PM | CABK                 | Buy         | CEUX          | 1,049            | 10.1550   |
| 03/10/2026 | 13:57:19 PM | CABK                 | Buy         | AQEU          | 969              | 10.1550   |
| 03/10/2026 | 14:00:52 PM | CABK                 | Buy         | CEUX          | 334              | 10.1700   |
| 03/10/2026 | 14:00:52 PM | CABK                 | Buy         | CEUX          | 1,356            | 10.1700   |
| 03/10/2026 | 14:00:52 PM | CABK                 | Buy         | CEUX          | 485              | 10.1700   |
| 03/10/2026 | 14:01:37 PM | CABK                 | Buy         | XMAD          | 1,364            | 10.1650   |
| 03/10/2026 | 14:01:37 PM | CABK                 | Buy         | AQEU          | 1,277            | 10.1650   |
| 03/10/2026 | 14:01:37 PM | CABK                 | Buy         | CEUX          | 381              | 10.1650   |
| 03/10/2026 | 14:01:37 PM | CABK                 | Buy         | CEUX          | 913              | 10.1650   |
| 03/10/2026 | 14:01:45 PM | CABK                 | Buy         | XMAD          | 1,697            | 10.1600   |
| 03/10/2026 | 14:01:45 PM | CABK                 | Buy         | CEUX          | 1,015            | 10.1600   |
| 03/10/2026 | 14:03:03 PM | CABK                 | Buy         | XMAD          | 1,691            | 10.1650   |
| 03/10/2026 | 14:03:03 PM | CABK                 | Buy         | XMAD          | 144              | 10.1650   |
| 03/10/2026 | 14:03:21 PM | CABK                 | Buy         | XMAD          | 1,744            | 10.1650   |
| 03/10/2026 | 14:03:21 PM | CABK                 | Buy         | XMAD          | 526              | 10.1650   |
| 03/10/2026 | 14:03:21 PM | CABK                 | Buy         | XMAD          | 63               | 10.1650   |
| 03/10/2026 | 14:03:33 PM | CABK                 | Buy         | XMAD          | 2,626            | 10.1600   |
| 03/10/2026 | 14:03:33 PM | CABK                 | Buy         | TQEX          | 1,280            | 10.1600   |
| 03/10/2026 | 14:03:54 PM | CABK                 | Buy         | XMAD          | 1,335            | 10.1550   |
| 03/10/2026 | 14:03:54 PM | CABK                 | Buy         | XMAD          | 301              | 10.1550   |
| 03/10/2026 | 14:03:54 PM | CABK                 | Buy         | XMAD          | 1,068            | 10.1550   |
| 03/10/2026 | 14:05:04 PM | CABK                 | Buy         | XMAD          | 887              | 10.1500   |
| 03/10/2026 | 14:05:04 PM | CABK                 | Buy         | CEUX          | 1,312            | 10.1500   |
| 03/10/2026 | 14:06:52 PM | CABK                 | Buy         | XMAD          | 789              | 10.1450   |
| 03/10/2026 | 14:06:52 PM | CABK                 | Buy         | XMAD          | 89               | 10.1450   |
| 03/10/2026 | 14:08:46 PM | CABK                 | Buy         | XMAD          | 889              | 10.1450   |
| 03/10/2026 | 14:08:46 PM | CABK                 | Buy         | CEUX          | 534              | 10.1450   |
| 03/10/2026 | 14:09:35 PM | CABK                 | Buy         | CEUX          | 234              | 10.1500   |
| 03/10/2026 | 14:09:52 PM | CABK                 | Buy         | CEUX          | 696              | 10.1550   |
| 03/10/2026 | 14:12:23 PM | CABK                 | Buy         | XMAD          | 789              | 10.1650   |
| 03/10/2026 | 14:12:23 PM | CABK                 | Buy         | XMAD          | 104              | 10.1650   |
| 03/10/2026 | 14:12:37 PM | CABK                 | Buy         | XMAD          | 872              | 10.1600   |
| 03/10/2026 | 14:12:37 PM | CABK                 | Buy         | CEUX          | 950              | 10.1600   |
| 03/10/2026 | 14:13:10 PM | CABK                 | Buy         | XMAD          | 768              | 10.1550   |
| 03/10/2026 | 14:15:47 PM | CABK                 | Buy         | XMAD          | 1,150            | 10.1600   |
| 03/10/2026 | 14:15:47 PM | CABK                 | Buy         | CEUX          | 887              | 10.1600   |
| 03/10/2026 | 14:15:49 PM | CABK                 | Buy         | XMAD          | 924              | 10.1550   |
| 03/10/2026 | 14:15:49 PM | CABK                 | Buy         | AQEU          | 518              | 10.1600   |
| 03/10/2026 | 14:15:49 PM | CABK                 | Buy         | AQEU          | 468              | 10.1600   |
| 03/10/2026 | 14:18:23 PM | CABK                 | Buy         | XMAD          | 789              | 10.1400   |
| 03/10/2026 | 14:19:36 PM | CABK                 | Buy         | CEUX          | 872              | 10.1450   |
| 03/10/2026 | 14:19:41 PM | CABK                 | Buy         | XMAD          | 526              | 10.1450   |
| 03/10/2026 | 14:19:41 PM | CABK                 | Buy         | XMAD          | 301              | 10.1450   |
| 03/10/2026 | 14:19:41 PM | CABK                 | Buy         | XMAD          | 41               | 10.1450   |
| 03/10/2026 | 14:21:23 PM | CABK                 | Buy         | CEUX          | 868              | 10.1450   |
| 03/10/2026 | 14:22:36 PM | CABK                 | Buy         | XMAD          | 987              | 10.1450   |
| 03/10/2026 | 14:22:36 PM | CABK                 | Buy         | TQEX          | 1,393            | 10.1450   |
| 03/10/2026 | 14:22:36 PM | CABK                 | Buy         | CEUX          | 1,048            | 10.1450   |
| 03/10/2026 | 14:23:03 PM | CABK                 | Buy         | XMAD          | 902              | 10.1450   |
| 03/10/2026 | 14:24:30 PM | CABK                 | Buy         | CEUX          | 46               | 10.1500   |
| 03/10/2026 | 14:24:36 PM | CABK                 | Buy         | XMAD          | 209              | 10.1500   |
| 03/10/2026 | 14:24:43 PM | CABK                 | Buy         | CEUX          | 887              | 10.1500   |
| 03/10/2026 | 14:26:33 PM | CABK                 | Buy         | XMAD          | 877              | 10.1400   |
| 03/10/2026 | 14:28:03 PM | CABK                 | Buy         | XMAD          | 869              | 10.1450   |
| 03/10/2026 | 14:29:59 PM | CABK                 | Buy         | XMAD          | 1,344            | 10.1500   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 14:30:02 PM | CABK                 | Buy         | CEUX          | 294              | 10.1600   |
| 03/10/2026 | 14:30:02 PM | CABK                 | Buy         | CEUX          | 39               | 10.1600   |
| 03/10/2026 | 14:30:02 PM | CABK                 | Buy         | CEUX          | 552              | 10.1600   |
| 03/10/2026 | 14:30:08 PM | CABK                 | Buy         | XMAD          | 892              | 10.1550   |
| 03/10/2026 | 14:30:08 PM | CABK                 | Buy         | CEUX          | 868              | 10.1550   |
| 03/10/2026 | 14:30:52 PM | CABK                 | Buy         | XMAD          | 300              | 10.1600   |
| 03/10/2026 | 14:31:07 PM | CABK                 | Buy         | XMAD          | 671              | 10.1600   |
| 03/10/2026 | 14:31:18 PM | CABK                 | Buy         | CEUX          | 1,026            | 10.1550   |
| 03/10/2026 | 14:32:56 PM | CABK                 | Buy         | XMAD          | 1,136            | 10.1600   |
| 03/10/2026 | 14:33:26 PM | CABK                 | Buy         | XMAD          | 80               | 10.1600   |
| 03/10/2026 | 14:33:26 PM | CABK                 | Buy         | AQEU          | 1,132            | 10.1600   |
| 03/10/2026 | 14:33:26 PM | CABK                 | Buy         | CEUX          | 876              | 10.1600   |
| 03/10/2026 | 14:33:27 PM | CABK                 | Buy         | XMAD          | 988              | 10.1550   |
| 03/10/2026 | 14:33:30 PM | CABK                 | Buy         | XMAD          | 869              | 10.1500   |
| 03/10/2026 | 14:33:58 PM | CABK                 | Buy         | CEUX          | 966              | 10.1400   |
| 03/10/2026 | 14:34:30 PM | CABK                 | Buy         | XMAD          | 789              | 10.1500   |
| 03/10/2026 | 14:34:30 PM | CABK                 | Buy         | XMAD          | 148              | 10.1500   |
| 03/10/2026 | 14:34:57 PM | CABK                 | Buy         | TQEX          | 1,092            | 10.1550   |
| 03/10/2026 | 14:35:19 PM | CABK                 | Buy         | XMAD          | 901              | 10.1550   |
| 03/10/2026 | 14:35:19 PM | CABK                 | Buy         | CEUX          | 978              | 10.1550   |
| 03/10/2026 | 14:37:18 PM | CABK                 | Buy         | XMAD          | 868              | 10.1600   |
| 03/10/2026 | 14:37:49 PM | CABK                 | Buy         | XMAD          | 1,179            | 10.1550   |
| 03/10/2026 | 14:37:49 PM | CABK                 | Buy         | CEUX          | 912              | 10.1550   |
| 03/10/2026 | 14:37:56 PM | CABK                 | Buy         | AQEU          | 858              | 10.1500   |
| 03/10/2026 | 14:38:31 PM | CABK                 | Buy         | XMAD          | 869              | 10.1500   |
| 03/10/2026 | 14:39:43 PM | CABK                 | Buy         | CEUX          | 946              | 10.1500   |
| 03/10/2026 | 14:40:38 PM | CABK                 | Buy         | CEUX          | 1,084            | 10.1550   |
| 03/10/2026 | 14:40:43 PM | CABK                 | Buy         | XMAD          | 868              | 10.1500   |
| 03/10/2026 | 14:41:30 PM | CABK                 | Buy         | XMAD          | 879              | 10.1450   |
| 03/10/2026 | 14:41:43 PM | CABK                 | Buy         | XMAD          | 322              | 10.1450   |
| 03/10/2026 | 14:42:29 PM | CABK                 | Buy         | CEUX          | 894              | 10.1350   |
| 03/10/2026 | 14:43:40 PM | CABK                 | Buy         | XMAD          | 1,541            | 10.1250   |
| 03/10/2026 | 14:44:30 PM | CABK                 | Buy         | AQEU          | 950              | 10.1300   |
| 03/10/2026 | 14:44:30 PM | CABK                 | Buy         | CEUX          | 873              | 10.1300   |
| 03/10/2026 | 14:45:00 PM | CABK                 | Buy         | XMAD          | 557              | 10.1300   |
| 03/10/2026 | 14:45:00 PM | CABK                 | Buy         | XMAD          | 526              | 10.1300   |
| 03/10/2026 | 14:45:18 PM | CABK                 | Buy         | XMAD          | 876              | 10.1250   |
| 03/10/2026 | 14:45:22 PM | CABK                 | Buy         | CEUX          | 928              | 10.1200   |
| 03/10/2026 | 14:46:04 PM | CABK                 | Buy         | XMAD          | 924              | 10.1200   |
| 03/10/2026 | 14:47:12 PM | CABK                 | Buy         | XMAD          | 868              | 10.1250   |
| 03/10/2026 | 14:47:49 PM | CABK                 | Buy         | CEUX          | 869              | 10.1200   |
| 03/10/2026 | 14:47:59 PM | CABK                 | Buy         | XMAD          | 96               | 10.1150   |
| 03/10/2026 | 14:47:59 PM | CABK                 | Buy         | XMAD          | 884              | 10.1150   |
| 03/10/2026 | 14:47:59 PM | CABK                 | Buy         | TQEX          | 1,136            | 10.1150   |
| 03/10/2026 | 14:48:19 PM | CABK                 | Buy         | CEUX          | 873              | 10.1150   |
| 03/10/2026 | 14:50:10 PM | CABK                 | Buy         | XMAD          | 880              | 10.1250   |
| 03/10/2026 | 14:50:38 PM | CABK                 | Buy         | CEUX          | 884              | 10.1200   |
| 03/10/2026 | 14:50:41 PM | CABK                 | Buy         | XMAD          | 1,009            | 10.1200   |
| 03/10/2026 | 14:51:52 PM | CABK                 | Buy         | AQEU          | 1,018            | 10.1200   |
| 03/10/2026 | 14:52:13 PM | CABK                 | Buy         | XMAD          | 943              | 10.1150   |
| 03/10/2026 | 14:52:13 PM | CABK                 | Buy         | XMAD          | 939              | 10.1100   |
| 03/10/2026 | 14:52:13 PM | CABK                 | Buy         | CEUX          | 915              | 10.1150   |
| 03/10/2026 | 14:52:45 PM | CABK                 | Buy         | XMAD          | 883              | 10.1050   |
| 03/10/2026 | 14:53:19 PM | CABK                 | Buy         | CEUX          | 1,001            | 10.1100   |
| 03/10/2026 | 14:54:02 PM | CABK                 | Buy         | XMAD          | 911              | 10.1250   |
| 03/10/2026 | 14:54:17 PM | CABK                 | Buy         | CEUX          | 893              | 10.1250   |
| 03/10/2026 | 14:54:24 PM | CABK                 | Buy         | XMAD          | 873              | 10.1200   |
| 03/10/2026 | 14:55:25 PM | CABK                 | Buy         | XMAD          | 882              | 10.1100   |
| 03/10/2026 | 14:55:59 PM | CABK                 | Buy         | CEUX          | 889              | 10.1100   |
| 03/10/2026 | 14:56:35 PM | CABK                 | Buy         | XMAD          | 873              | 10.1050   |
| 03/10/2026 | 14:57:03 PM | CABK                 | Buy         | XMAD          | 912              | 10.1000   |
| 03/10/2026 | 14:57:04 PM | CABK                 | Buy         | CEUX          | 1,010            | 10.0950   |
| 03/10/2026 | 14:57:54 PM | CABK                 | Buy         | XMAD          | 789              | 10.1050   |
| 03/10/2026 | 14:57:54 PM | CABK                 | Buy         | XMAD          | 110              | 10.1050   |
| 03/10/2026 | 15:00:02 PM | CABK                 | Buy         | XMAD          | 874              | 10.1000   |
| 03/10/2026 | 15:00:02 PM | CABK                 | Buy         | TQEX          | 1,125            | 10.1000   |
| 03/10/2026 | 15:00:02 PM | CABK                 | Buy         | CEUX          | 874              | 10.1000   |
| 03/10/2026 | 15:00:47 PM | CABK                 | Buy         | XMAD          | 903              | 10.0950   |
| 03/10/2026 | 15:00:47 PM | CABK                 | Buy         | CEUX          | 873              | 10.0950   |
| 03/10/2026 | 15:01:14 PM | CABK                 | Buy         | XMAD          | 993              | 10.0900   |
| 03/10/2026 | 15:01:23 PM | CABK                 | Buy         | CEUX          | 869              | 10.0850   |
| 03/10/2026 | 15:02:11 PM | CABK                 | Buy         | AQEU          | 240              | 10.1000   |
| 03/10/2026 | 15:02:11 PM | CABK                 | Buy         | AQEU          | 636              | 10.1000   |
| 03/10/2026 | 15:02:43 PM | CABK                 | Buy         | XMAD          | 929              | 10.0950   |
| 03/10/2026 | 15:02:43 PM | CABK                 | Buy         | CEUX          | 900              | 10.0950   |
| 03/10/2026 | 15:02:58 PM | CABK                 | Buy         | XMAD          | 789              | 10.0900   |
| 03/10/2026 | 15:02:58 PM | CABK                 | Buy         | XMAD          | 191              | 10.0900   |
| 03/10/2026 | 15:03:03 PM | CABK                 | Buy         | XMAD          | 958              | 10.0850   |
| 03/10/2026 | 15:04:51 PM | CABK                 | Buy         | XMAD          | 931              | 10.1000   |
| 03/10/2026 | 15:04:51 PM | CABK                 | Buy         | CEUX          | 875              | 10.1000   |
| 03/10/2026 | 15:04:57 PM | CABK                 | Buy         | CEUX          | 489              | 10.1100   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 15:06:01 PM | CABK                 | Buy         | CEUX          | 761              | 10.1300   |
| 03/10/2026 | 15:06:02 PM | CABK                 | Buy         | XMAD          | 1,026            | 10.1300   |
| 03/10/2026 | 15:06:11 PM | CABK                 | Buy         | XMAD          | 789              | 10.1250   |
| 03/10/2026 | 15:06:11 PM | CABK                 | Buy         | XMAD          | 232              | 10.1250   |
| 03/10/2026 | 15:06:25 PM | CABK                 | Buy         | XMAD          | 877              | 10.1200   |
| 03/10/2026 | 15:06:56 PM | CABK                 | Buy         | AQEU          | 13               | 10.1150   |
| 03/10/2026 | 15:06:56 PM | CABK                 | Buy         | AQEU          | 1,016            | 10.1150   |
| 03/10/2026 | 15:07:05 PM | CABK                 | Buy         | XMAD          | 949              | 10.1100   |
| 03/10/2026 | 15:07:51 PM | CABK                 | Buy         | CEUX          | 1,612            | 10.1150   |
| 03/10/2026 | 15:08:19 PM | CABK                 | Buy         | XMAD          | 869              | 10.1150   |
| 03/10/2026 | 15:08:35 PM | CABK                 | Buy         | XMAD          | 918              | 10.1150   |
| 03/10/2026 | 15:09:05 PM | CABK                 | Buy         | CEUX          | 875              | 10.1050   |
| 03/10/2026 | 15:09:20 PM | CABK                 | Buy         | XMAD          | 871              | 10.1050   |
| 03/10/2026 | 15:10:45 PM | CABK                 | Buy         | XMAD          | 962              | 10.1000   |
| 03/10/2026 | 15:10:54 PM | CABK                 | Buy         | CEUX          | 873              | 10.1000   |
| 03/10/2026 | 15:11:34 PM | CABK                 | Buy         | XMAD          | 1,033            | 10.0950   |
| 03/10/2026 | 15:11:57 PM | CABK                 | Buy         | XMAD          | 899              | 10.0900   |
| 03/10/2026 | 15:11:57 PM | CABK                 | Buy         | TQEX          | 1,042            | 10.0900   |
| 03/10/2026 | 15:11:57 PM | CABK                 | Buy         | CEUX          | 948              | 10.0900   |
| 03/10/2026 | 15:12:30 PM | CABK                 | Buy         | XMAD          | 410              | 10.1000   |
| 03/10/2026 | 15:12:30 PM | CABK                 | Buy         | XMAD          | 301              | 10.1000   |
| 03/10/2026 | 15:12:30 PM | CABK                 | Buy         | XMAD          | 180              | 10.1000   |
| 03/10/2026 | 15:12:50 PM | CABK                 | Buy         | CEUX          | 875              | 10.1000   |
| 03/10/2026 | 15:14:39 PM | CABK                 | Buy         | XMAD          | 894              | 10.1050   |
| 03/10/2026 | 15:15:01 PM | CABK                 | Buy         | XMAD          | 1,004            | 10.1000   |
| 03/10/2026 | 15:15:12 PM | CABK                 | Buy         | CEUX          | 936              | 10.1000   |
| 03/10/2026 | 15:15:38 PM | CABK                 | Buy         | XMAD          | 941              | 10.1000   |
| 03/10/2026 | 15:15:56 PM | CABK                 | Buy         | CEUX          | 883              | 10.0950   |
| 03/10/2026 | 15:16:23 PM | CABK                 | Buy         | XMAD          | 868              | 10.0950   |
| 03/10/2026 | 15:17:24 PM | CABK                 | Buy         | XMAD          | 310              | 10.1100   |
| 03/10/2026 | 15:17:24 PM | CABK                 | Buy         | XMAD          | 575              | 10.1100   |
| 03/10/2026 | 15:17:24 PM | CABK                 | Buy         | CEUX          | 875              | 10.1100   |
| 03/10/2026 | 15:18:28 PM | CABK                 | Buy         | CEUX          | 922              | 10.1200   |
| 03/10/2026 | 15:19:17 PM | CABK                 | Buy         | XMAD          | 1,206            | 10.1200   |
| 03/10/2026 | 15:19:17 PM | CABK                 | Buy         | AQEU          | 874              | 10.1200   |
| 03/10/2026 | 15:19:51 PM | CABK                 | Buy         | AQEU          | 188              | 10.1200   |
| 03/10/2026 | 15:19:51 PM | CABK                 | Buy         | AQEU          | 730              | 10.1200   |
| 03/10/2026 | 15:19:51 PM | CABK                 | Buy         | CEUX          | 912              | 10.1200   |
| 03/10/2026 | 15:20:11 PM | CABK                 | Buy         | XMAD          | 886              | 10.1300   |
| 03/10/2026 | 15:20:13 PM | CABK                 | Buy         | XMAD          | 1,101            | 10.1300   |
| 03/10/2026 | 15:21:02 PM | CABK                 | Buy         | XMAD          | 1,535            | 10.1300   |
| 03/10/2026 | 15:21:02 PM | CABK                 | Buy         | XMAD          | 13               | 10.1300   |
| 03/10/2026 | 15:21:02 PM | CABK                 | Buy         | CEUX          | 931              | 10.1300   |
| 03/10/2026 | 15:22:04 PM | CABK                 | Buy         | CEUX          | 717              | 10.1350   |
| 03/10/2026 | 15:22:04 PM | CABK                 | Buy         | CEUX          | 224              | 10.1350   |
| 03/10/2026 | 15:22:13 PM | CABK                 | Buy         | XMAD          | 887              | 10.1300   |
| 03/10/2026 | 15:24:31 PM | CABK                 | Buy         | XMAD          | 883              | 10.1350   |
| 03/10/2026 | 15:24:31 PM | CABK                 | Buy         | CEUX          | 925              | 10.1350   |
| 03/10/2026 | 15:24:50 PM | CABK                 | Buy         | TQEX          | 381              | 10.1400   |
| 03/10/2026 | 15:27:40 PM | CABK                 | Buy         | XMAD          | 92               | 10.1550   |
| 03/10/2026 | 15:27:40 PM | CABK                 | Buy         | XMAD          | 789              | 10.1550   |
| 03/10/2026 | 15:27:40 PM | CABK                 | Buy         | XMAD          | 743              | 10.1550   |
| 03/10/2026 | 15:27:40 PM | CABK                 | Buy         | TQEX          | 867              | 10.1550   |
| 03/10/2026 | 15:27:40 PM | CABK                 | Buy         | CEUX          | 937              | 10.1550   |
| 03/10/2026 | 15:28:44 PM | CABK                 | Buy         | XMAD          | 1,665            | 10.1600   |
| 03/10/2026 | 15:28:44 PM | CABK                 | Buy         | XMAD          | 301              | 10.1600   |
| 03/10/2026 | 15:28:44 PM | CABK                 | Buy         | XMAD          | 325              | 10.1600   |
| 03/10/2026 | 15:28:44 PM | CABK                 | Buy         | CEUX          | 182              | 10.1600   |
| 03/10/2026 | 15:28:44 PM | CABK                 | Buy         | CEUX          | 1,350            | 10.1600   |
| 03/10/2026 | 15:29:08 PM | CABK                 | Buy         | XMAD          | 1,849            | 10.1550   |
| 03/10/2026 | 15:29:19 PM | CABK                 | Buy         | CEUX          | 975              | 10.1550   |
| 03/10/2026 | 15:29:47 PM | CABK                 | Buy         | XMAD          | 1,420            | 10.1650   |
| 03/10/2026 | 15:30:37 PM | CABK                 | Buy         | AQEU          | 970              | 10.1750   |
| 03/10/2026 | 15:30:37 PM | CABK                 | Buy         | CEUX          | 889              | 10.1750   |
| 03/10/2026 | 15:31:37 PM | CABK                 | Buy         | XMAD          | 1,106            | 10.1700   |
| 03/10/2026 | 15:32:53 PM | CABK                 | Buy         | CEUX          | 1,127            | 10.1750   |
| 03/10/2026 | 15:32:53 PM | CABK                 | Buy         | CEUX          | 213              | 10.1750   |
| 03/10/2026 | 15:33:36 PM | CABK                 | Buy         | XMAD          | 1,219            | 10.1750   |
| 03/10/2026 | 15:34:05 PM | CABK                 | Buy         | CEUX          | 139              | 10.1800   |
| 03/10/2026 | 15:34:05 PM | CABK                 | Buy         | CEUX          | 541              | 10.1800   |
| 03/10/2026 | 15:34:26 PM | CABK                 | Buy         | CEUX          | 1,007            | 10.1850   |
| 03/10/2026 | 15:34:27 PM | CABK                 | Buy         | AQEU          | 1,078            | 10.1850   |
| 03/10/2026 | 15:34:48 PM | CABK                 | Buy         | XMAD          | 924              | 10.1900   |
| 03/10/2026 | 15:34:48 PM | CABK                 | Buy         | XMAD          | 838              | 10.1900   |
| 03/10/2026 | 15:34:48 PM | CABK                 | Buy         | CEUX          | 367              | 10.1900   |
| 03/10/2026 | 15:34:48 PM | CABK                 | Buy         | CEUX          | 582              | 10.1900   |
| 03/10/2026 | 15:35:07 PM | CABK                 | Buy         | XMAD          | 363              | 10.1850   |
| 03/10/2026 | 15:35:07 PM | CABK                 | Buy         | XMAD          | 1,643            | 10.1850   |
| 03/10/2026 | 15:35:09 PM | CABK                 | Buy         | XMAD          | 242              | 10.1800   |
| 03/10/2026 | 15:35:09 PM | CABK                 | Buy         | XMAD          | 1,450            | 10.1800   |
| 03/10/2026 | 15:37:03 PM | CABK                 | Buy         | CEUX          | 297              | 10.1900   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 15:37:03 PM | CABK                 | Buy         | CEUX          | 1,208            | 10.1900   |
| 03/10/2026 | 15:38:22 PM | CABK                 | Buy         | XMAD          | 1,141            | 10.1850   |
| 03/10/2026 | 15:38:24 PM | CABK                 | Buy         | XMAD          | 1,020            | 10.1800   |
| 03/10/2026 | 15:38:24 PM | CABK                 | Buy         | XMAD          | 110              | 10.1800   |
| 03/10/2026 | 15:38:24 PM | CABK                 | Buy         | TQEX          | 869              | 10.1800   |
| 03/10/2026 | 15:38:24 PM | CABK                 | Buy         | TQEX          | 176              | 10.1800   |
| 03/10/2026 | 15:38:24 PM | CABK                 | Buy         | CEUX          | 941              | 10.1800   |
| 03/10/2026 | 15:40:03 PM | CABK                 | Buy         | XMAD          | 163              | 10.1850   |
| 03/10/2026 | 15:40:03 PM | CABK                 | Buy         | XMAD          | 162              | 10.1850   |
| 03/10/2026 | 15:40:03 PM | CABK                 | Buy         | XMAD          | 887              | 10.1850   |
| 03/10/2026 | 15:40:15 PM | CABK                 | Buy         | XMAD          | 886              | 10.1800   |
| 03/10/2026 | 15:42:02 PM | CABK                 | Buy         | XMAD          | 1,103            | 10.1950   |
| 03/10/2026 | 15:42:02 PM | CABK                 | Buy         | CEUX          | 131              | 10.1950   |
| 03/10/2026 | 15:42:02 PM | CABK                 | Buy         | CEUX          | 774              | 10.1950   |
| 03/10/2026 | 15:42:40 PM | CABK                 | Buy         | XMAD          | 520              | 10.1900   |
| 03/10/2026 | 15:42:40 PM | CABK                 | Buy         | XMAD          | 2,012            | 10.1900   |
| 03/10/2026 | 15:42:40 PM | CABK                 | Buy         | CEUX          | 822              | 10.1900   |
| 03/10/2026 | 15:43:05 PM | CABK                 | Buy         | CEUX          | 909              | 10.2000   |
| 03/10/2026 | 15:43:12 PM | CABK                 | Buy         | XMAD          | 1,508            | 10.1950   |
| 03/10/2026 | 15:43:17 PM | CABK                 | Buy         | CEUX          | 476              | 10.1900   |
| 03/10/2026 | 15:43:27 PM | CABK                 | Buy         | CEUX          | 852              | 10.1950   |
| 03/10/2026 | 15:44:04 PM | CABK                 | Buy         | XMAD          | 964              | 10.1800   |
| 03/10/2026 | 15:44:22 PM | CABK                 | Buy         | XMAD          | 1                | 10.1900   |
| 03/10/2026 | 15:44:27 PM | CABK                 | Buy         | XMAD          | 890              | 10.1900   |
| 03/10/2026 | 15:44:52 PM | CABK                 | Buy         | CEUX          | 1,178            | 10.1900   |
| 03/10/2026 | 15:44:55 PM | CABK                 | Buy         | TQEX          | 564              | 10.1900   |
| 03/10/2026 | 15:44:55 PM | CABK                 | Buy         | AQEU          | 1                | 10.1900   |
| 03/10/2026 | 15:45:33 PM | CABK                 | Buy         | AQEU          | 1,114            | 10.1900   |
| 03/10/2026 | 15:45:34 PM | CABK                 | Buy         | XMAD          | 892              | 10.1850   |
| 03/10/2026 | 15:46:32 PM | CABK                 | Buy         | XMAD          | 1,022            | 10.1850   |
| 03/10/2026 | 15:46:32 PM | CABK                 | Buy         | CEUX          | 971              | 10.1900   |
| 03/10/2026 | 15:48:02 PM | CABK                 | Buy         | XMAD          | 872              | 10.1900   |
| 03/10/2026 | 15:48:07 PM | CABK                 | Buy         | XMAD          | 1,305            | 10.1850   |
| 03/10/2026 | 15:49:37 PM | CABK                 | Buy         | XMAD          | 917              | 10.1950   |
| 03/10/2026 | 15:49:39 PM | CABK                 | Buy         | XMAD          | 967              | 10.1900   |
| 03/10/2026 | 15:49:39 PM | CABK                 | Buy         | CEUX          | 869              | 10.1900   |
| 03/10/2026 | 15:50:21 PM | CABK                 | Buy         | CEUX          | 1,322            | 10.2000   |
| 03/10/2026 | 15:50:53 PM | CABK                 | Buy         | CEUX          | 867              | 10.1950   |
| 03/10/2026 | 15:51:28 PM | CABK                 | Buy         | XMAD          | 1,632            | 10.1950   |
| 03/10/2026 | 15:51:29 PM | CABK                 | Buy         | AQEU          | 225              | 10.1950   |
| 03/10/2026 | 15:51:32 PM | CABK                 | Buy         | AQEU          | 687              | 10.1950   |
| 03/10/2026 | 15:51:55 PM | CABK                 | Buy         | XMAD          | 1,435            | 10.1950   |
| 03/10/2026 | 15:53:19 PM | CABK                 | Buy         | CEUX          | 492              | 10.1950   |
| 03/10/2026 | 15:53:19 PM | CABK                 | Buy         | CEUX          | 378              | 10.1950   |
| 03/10/2026 | 15:56:03 PM | CABK                 | Buy         | CEUX          | 186              | 10.2050   |
| 03/10/2026 | 15:56:03 PM | CABK                 | Buy         | CEUX          | 685              | 10.2050   |
| 03/10/2026 | 15:57:21 PM | CABK                 | Buy         | XMAD          | 1,076            | 10.2050   |
| 03/10/2026 | 15:57:21 PM | CABK                 | Buy         | TQEX          | 394              | 10.2050   |
| 03/10/2026 | 15:57:21 PM | CABK                 | Buy         | TQEX          | 696              | 10.2050   |
| 03/10/2026 | 15:57:21 PM | CABK                 | Buy         | CEUX          | 1,524            | 10.2050   |
| 03/10/2026 | 15:57:50 PM | CABK                 | Buy         | CEUX          | 883              | 10.2000   |
| 03/10/2026 | 15:58:03 PM | CABK                 | Buy         | XMAD          | 858              | 10.2050   |
| 03/10/2026 | 15:58:03 PM | CABK                 | Buy         | XMAD          | 443              | 10.2050   |
| 03/10/2026 | 15:58:03 PM | CABK                 | Buy         | AQEU          | 868              | 10.2050   |
| 03/10/2026 | 15:58:03 PM | CABK                 | Buy         | CEUX          | 1,103            | 10.2050   |
| 03/10/2026 | 15:59:40 PM | CABK                 | Buy         | CEUX          | 925              | 10.2100   |
| 03/10/2026 | 15:59:43 PM | CABK                 | Buy         | CEUX          | 911              | 10.2100   |
| 03/10/2026 | 16:00:11 PM | CABK                 | Buy         | XMAD          | 1,399            | 10.2150   |
| 03/10/2026 | 16:00:47 PM | CABK                 | Buy         | XMAD          | 6                | 10.2100   |
| 03/10/2026 | 16:00:47 PM | CABK                 | Buy         | XMAD          | 10               | 10.2100   |
| 03/10/2026 | 16:00:47 PM | CABK                 | Buy         | XMAD          | 934              | 10.2100   |
| 03/10/2026 | 16:01:40 PM | CABK                 | Buy         | CEUX          | 1,005            | 10.2100   |
| 03/10/2026 | 16:01:40 PM | CABK                 | Buy         | CEUX          | 416              | 10.2100   |
| 03/10/2026 | 16:01:43 PM | CABK                 | Buy         | XMAD          | 2,403            | 10.2050   |
| 03/10/2026 | 16:02:06 PM | CABK                 | Buy         | XMAD          | 938              | 10.2050   |
| 03/10/2026 | 16:02:07 PM | CABK                 | Buy         | XMAD          | 1,178            | 10.2000   |
| 03/10/2026 | 16:03:22 PM | CABK                 | Buy         | CEUX          | 877              | 10.2000   |
| 03/10/2026 | 16:03:32 PM | CABK                 | Buy         | XMAD          | 789              | 10.2000   |
| 03/10/2026 | 16:03:32 PM | CABK                 | Buy         | XMAD          | 526              | 10.2000   |
| 03/10/2026 | 16:03:32 PM | CABK                 | Buy         | XMAD          | 19               | 10.2000   |
| 03/10/2026 | 16:03:48 PM | CABK                 | Buy         | XMAD          | 728              | 10.1950   |
| 03/10/2026 | 16:03:48 PM | CABK                 | Buy         | XMAD          | 1,940            | 10.1950   |
| 03/10/2026 | 16:05:08 PM | CABK                 | Buy         | XMAD          | 1,759            | 10.2050   |
| 03/10/2026 | 16:05:08 PM | CABK                 | Buy         | TQEX          | 1,041            | 10.2050   |
| 03/10/2026 | 16:05:08 PM | CABK                 | Buy         | CEUX          | 1,230            | 10.2050   |
| 03/10/2026 | 16:05:08 PM | CABK                 | Buy         | AQEU          | 109              | 10.2050   |
| 03/10/2026 | 16:05:08 PM | CABK                 | Buy         | AQEU          | 1,576            | 10.2050   |
| 03/10/2026 | 16:05:17 PM | CABK                 | Buy         | XMAD          | 1,018            | 10.2000   |
| 03/10/2026 | 16:05:25 PM | CABK                 | Buy         | XMAD          | 108              | 10.2000   |
| 03/10/2026 | 16:05:25 PM | CABK                 | Buy         | XMAD          | 58               | 10.2000   |
| 03/10/2026 | 16:05:38 PM | CABK                 | Buy         | XMAD          | 416              | 10.2000   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 16:05:38 PM | CABK                 | Buy         | XMAD          | 583              | 10.2000   |
| 03/10/2026 | 16:06:02 PM | CABK                 | Buy         | CEUX          | 1,158            | 10.2000   |
| 03/10/2026 | 16:06:24 PM | CABK                 | Buy         | XMAD          | 869              | 10.1950   |
| 03/10/2026 | 16:07:10 PM | CABK                 | Buy         | XMAD          | 789              | 10.1900   |
| 03/10/2026 | 16:07:10 PM | CABK                 | Buy         | XMAD          | 79               | 10.1900   |
| 03/10/2026 | 16:07:49 PM | CABK                 | Buy         | XMAD          | 848              | 10.1850   |
| 03/10/2026 | 16:07:49 PM | CABK                 | Buy         | XMAD          | 33               | 10.1850   |
| 03/10/2026 | 16:07:49 PM | CABK                 | Buy         | CEUX          | 1,336            | 10.1850   |
| 03/10/2026 | 16:08:16 PM | CABK                 | Buy         | XMAD          | 263              | 10.1750   |
| 03/10/2026 | 16:09:00 PM | CABK                 | Buy         | XMAD          | 734              | 10.1750   |
| 03/10/2026 | 16:10:05 PM | CABK                 | Buy         | XMAD          | 918              | 10.1700   |
| 03/10/2026 | 16:12:57 PM | CABK                 | Buy         | TQEX          | 708              | 10.1750   |
| 03/10/2026 | 16:12:57 PM | CABK                 | Buy         | CEUX          | 1,103            | 10.1750   |
| 03/10/2026 | 16:13:03 PM | CABK                 | Buy         | XMAD          | 2,031            | 10.1700   |
| 03/10/2026 | 16:13:03 PM | CABK                 | Buy         | XMAD          | 301              | 10.1700   |
| 03/10/2026 | 16:13:03 PM | CABK                 | Buy         | XMAD          | 199              | 10.1700   |
| 03/10/2026 | 16:13:03 PM | CABK                 | Buy         | CEUX          | 900              | 10.1700   |
| 03/10/2026 | 16:13:06 PM | CABK                 | Buy         | XMAD          | 880              | 10.1650   |
| 03/10/2026 | 16:13:06 PM | CABK                 | Buy         | CEUX          | 1,086            | 10.1650   |
| 03/10/2026 | 16:13:16 PM | CABK                 | Buy         | XMAD          | 1,063            | 10.1750   |
| 03/10/2026 | 16:14:04 PM | CABK                 | Buy         | XMAD          | 1,074            | 10.1900   |
| 03/10/2026 | 16:14:10 PM | CABK                 | Buy         | CEUX          | 293              | 10.1900   |
| 03/10/2026 | 16:14:12 PM | CABK                 | Buy         | CEUX          | 27               | 10.1900   |
| 03/10/2026 | 16:14:54 PM | CABK                 | Buy         | CEUX          | 1,043            | 10.1950   |
| 03/10/2026 | 16:15:44 PM | CABK                 | Buy         | XMAD          | 104              | 10.1900   |
| 03/10/2026 | 16:16:55 PM | CABK                 | Buy         | XMAD          | 1,468            | 10.2050   |
| 03/10/2026 | 16:16:55 PM | CABK                 | Buy         | CEUX          | 929              | 10.2050   |
| 03/10/2026 | 16:17:12 PM | CABK                 | Buy         | XMAD          | 1,473            | 10.2100   |
| 03/10/2026 | 16:17:12 PM | CABK                 | Buy         | XMAD          | 964              | 10.2050   |
| 03/10/2026 | 16:17:12 PM | CABK                 | Buy         | CEUX          | 988              | 10.2100   |
| 03/10/2026 | 16:17:58 PM | CABK                 | Buy         | XMAD          | 912              | 10.2000   |
| 03/10/2026 | 16:19:43 PM | CABK                 | Buy         | XMAD          | 837              | 10.2050   |
| 03/10/2026 | 16:19:43 PM | CABK                 | Buy         | XMAD          | 199              | 10.2050   |
| 03/10/2026 | 16:20:45 PM | CABK                 | Buy         | CEUX          | 965              | 10.2050   |
| 03/10/2026 | 16:21:23 PM | CABK                 | Buy         | XMAD          | 1,063            | 10.2000   |
| 03/10/2026 | 16:21:23 PM | CABK                 | Buy         | TQEX          | 324              | 10.2000   |
| 03/10/2026 | 16:21:23 PM | CABK                 | Buy         | TQEX          | 601              | 10.2000   |
| 03/10/2026 | 16:21:23 PM | CABK                 | Buy         | CEUX          | 1,024            | 10.2000   |
| 03/10/2026 | 16:21:23 PM | CABK                 | Buy         | AQEU          | 1,197            | 10.2000   |
| 03/10/2026 | 16:25:45 PM | CABK                 | Buy         | XMAD          | 159              | 10.2150   |
| 03/10/2026 | 16:26:23 PM | CABK                 | Buy         | CEUX          | 286              | 10.2200   |
| 03/10/2026 | 16:26:34 PM | CABK                 | Buy         | CEUX          | 42               | 10.2200   |
| 03/10/2026 | 16:26:34 PM | CABK                 | Buy         | CEUX          | 42               | 10.2200   |
| 03/10/2026 | 16:26:34 PM | CABK                 | Buy         | CEUX          | 741              | 10.2200   |
| 03/10/2026 | 16:28:43 PM | CABK                 | Buy         | XMAD          | 2,329            | 10.2200   |
| 03/10/2026 | 16:28:43 PM | CABK                 | Buy         | XMAD          | 1,069            | 10.2200   |
| 03/10/2026 | 16:28:43 PM | CABK                 | Buy         | XMAD          | 168              | 10.2200   |
| 03/10/2026 | 16:29:03 PM | CABK                 | Buy         | XMAD          | 14               | 10.2150   |
| 03/10/2026 | 16:29:03 PM | CABK                 | Buy         | XMAD          | 14               | 10.2150   |
| 03/10/2026 | 16:29:03 PM | CABK                 | Buy         | XMAD          | 777              | 10.2150   |
| 03/10/2026 | 16:29:03 PM | CABK                 | Buy         | CEUX          | 1,512            | 10.2150   |
| 03/10/2026 | 16:29:05 PM | CABK                 | Buy         | AQEU          | 1,024            | 10.2150   |
| 03/10/2026 | 16:29:12 PM | CABK                 | Buy         | XMAD          | 1,371            | 10.2100   |
| 03/10/2026 | 16:29:43 PM | CABK                 | Buy         | CEUX          | 859              | 10.2200   |
| 03/10/2026 | 16:30:35 PM | CABK                 | Buy         | XMAD          | 3,068            | 10.2250   |
| 03/10/2026 | 16:31:17 PM | CABK                 | Buy         | XMAD          | 67               | 10.2200   |
| 03/10/2026 | 16:31:17 PM | CABK                 | Buy         | XMAD          | 67               | 10.2200   |
| 03/10/2026 | 16:31:17 PM | CABK                 | Buy         | XMAD          | 66               | 10.2200   |
| 03/10/2026 | 16:33:03 PM | CABK                 | Buy         | CEUX          | 1,889            | 10.2250   |
| 03/10/2026 | 16:33:08 PM | CABK                 | Buy         | CEUX          | 510              | 10.2200   |
| 03/10/2026 | 16:33:15 PM | CABK                 | Buy         | XMAD          | 1,282            | 10.2200   |
| 03/10/2026 | 16:33:33 PM | CABK                 | Buy         | XMAD          | 1,176            | 10.2150   |
| 03/10/2026 | 16:33:33 PM | CABK                 | Buy         | XMAD          | 941              | 10.2100   |
| 03/10/2026 | 16:33:33 PM | CABK                 | Buy         | CEUX          | 1,107            | 10.2150   |
| 03/10/2026 | 16:33:33 PM | CABK                 | Buy         | CEUX          | 1,584            | 10.2100   |
| 03/10/2026 | 16:33:33 PM | CABK                 | Buy         | AQEU          | 276              | 10.2150   |
| 03/10/2026 | 16:34:13 PM | CABK                 | Buy         | XMAD          | 789              | 10.2050   |
| 03/10/2026 | 16:34:13 PM | CABK                 | Buy         | XMAD          | 430              | 10.2050   |
| 03/10/2026 | 16:34:13 PM | CABK                 | Buy         | CEUX          | 1,304            | 10.2050   |
| 03/10/2026 | 16:34:44 PM | CABK                 | Buy         | XMAD          | 1,775            | 10.2000   |
| 03/10/2026 | 16:34:44 PM | CABK                 | Buy         | TQEX          | 1,015            | 10.2000   |
| 03/10/2026 | 16:34:44 PM | CABK                 | Buy         | CEUX          | 1,065            | 10.2000   |
| 03/10/2026 | 16:37:32 PM | CABK                 | Buy         | CEUX          | 699              | 10.2100   |
| 03/10/2026 | 16:37:57 PM | CABK                 | Buy         | CEUX          | 207              | 10.2100   |
| 03/10/2026 | 16:38:06 PM | CABK                 | Buy         | XMAD          | 941              | 10.2050   |
| 03/10/2026 | 16:38:06 PM | CABK                 | Buy         | CEUX          | 1,026            | 10.2050   |
| 03/10/2026 | 16:38:44 PM | CABK                 | Buy         | XMAD          | 1,379            | 10.2000   |
| 03/10/2026 | 16:39:03 PM | CABK                 | Buy         | XMAD          | 1,009            | 10.1950   |
| 03/10/2026 | 16:39:03 PM | CABK                 | Buy         | CEUX          | 523              | 10.1950   |
| 03/10/2026 | 16:40:38 PM | CABK                 | Buy         | CEUX          | 619              | 10.2000   |
| 03/10/2026 | 16:40:38 PM | CABK                 | Buy         | CEUX          | 255              | 10.2000   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 16:40:47 PM | CABK                 | Buy         | XMAD          | 19               | 10.2000   |
| 03/10/2026 | 16:40:47 PM | CABK                 | Buy         | XMAD          | 2,459            | 10.2000   |
| 03/10/2026 | 16:40:47 PM | CABK                 | Buy         | AQEU          | 1,087            | 10.2000   |
| 03/10/2026 | 16:43:03 PM | CABK                 | Buy         | CEUX          | 1                | 10.2150   |
| 03/10/2026 | 16:43:03 PM | CABK                 | Buy         | CEUX          | 457              | 10.2150   |
| 03/10/2026 | 16:43:03 PM | CABK                 | Buy         | CEUX          | 117              | 10.2150   |
| 03/10/2026 | 16:43:06 PM | CABK                 | Buy         | CEUX          | 293              | 10.2150   |
| 03/10/2026 | 16:44:15 PM | CABK                 | Buy         | XMAD          | 1,068            | 10.2100   |
| 03/10/2026 | 16:44:15 PM | CABK                 | Buy         | CEUX          | 946              | 10.2100   |
| 03/10/2026 | 16:44:44 PM | CABK                 | Buy         | CEUX          | 832              | 10.2100   |
| 03/10/2026 | 16:45:02 PM | CABK                 | Buy         | CEUX          | 19               | 10.2100   |
| 03/10/2026 | 16:45:08 PM | CABK                 | Buy         | CEUX          | 22               | 10.2100   |
| 03/10/2026 | 16:45:24 PM | CABK                 | Buy         | CEUX          | 1,303            | 10.2150   |
| 03/10/2026 | 16:45:46 PM | CABK                 | Buy         | XMAD          | 1,547            | 10.2100   |
| 03/10/2026 | 16:45:46 PM | CABK                 | Buy         | CEUX          | 1,216            | 10.2100   |
| 03/10/2026 | 16:46:30 PM | CABK                 | Buy         | XMAD          | 1,114            | 10.2050   |
| 03/10/2026 | 16:47:33 PM | CABK                 | Buy         | XMAD          | 1,613            | 10.2050   |
| 03/10/2026 | 16:48:43 PM | CABK                 | Buy         | XMAD          | 2,329            | 10.2050   |
| 03/10/2026 | 16:48:43 PM | CABK                 | Buy         | XMAD          | 465              | 10.2050   |
| 03/10/2026 | 16:49:12 PM | CABK                 | Buy         | CEUX          | 3                | 10.2050   |
| 03/10/2026 | 16:49:44 PM | CABK                 | Buy         | TQEX          | 1,154            | 10.2150   |
| 03/10/2026 | 16:49:44 PM | CABK                 | Buy         | CEUX          | 1,513            | 10.2150   |
| 03/10/2026 | 16:49:44 PM | CABK                 | Buy         | AQEU          | 776              | 10.2150   |
| 03/10/2026 | 16:50:45 PM | CABK                 | Buy         | CEUX          | 1,358            | 10.2150   |
| 03/10/2026 | 16:50:47 PM | CABK                 | Buy         | XMAD          | 184              | 10.2100   |
| 03/10/2026 | 16:50:47 PM | CABK                 | Buy         | XMAD          | 2,175            | 10.2100   |
| 03/10/2026 | 16:50:54 PM | CABK                 | Buy         | XMAD          | 449              | 10.2050   |
| 03/10/2026 | 16:51:45 PM | CABK                 | Buy         | XMAD          | 971              | 10.2050   |
| 03/10/2026 | 16:51:50 PM | CABK                 | Buy         | XMAD          | 1,369            | 10.2000   |
| 03/10/2026 | 16:51:57 PM | CABK                 | Buy         | XMAD          | 1,222            | 10.1950   |
| 03/10/2026 | 16:51:57 PM | CABK                 | Buy         | XMAD          | 71               | 10.1950   |
| 03/10/2026 | 16:51:57 PM | CABK                 | Buy         | CEUX          | 895              | 10.1950   |
| 03/10/2026 | 16:52:15 PM | CABK                 | Buy         | CEUX          | 976              | 10.2000   |
| 03/10/2026 | 16:52:32 PM | CABK                 | Buy         | XMAD          | 1,089            | 10.1950   |
| 03/10/2026 | 16:54:44 PM | CABK                 | Buy         | XMAD          | 1,072            | 10.1950   |
| 03/10/2026 | 16:54:44 PM | CABK                 | Buy         | CEUX          | 1,336            | 10.1950   |
| 03/10/2026 | 16:55:20 PM | CABK                 | Buy         | AQEU          | 474              | 10.1950   |
| 03/10/2026 | 16:55:24 PM | CABK                 | Buy         | AQEU          | 100              | 10.1950   |
| 03/10/2026 | 16:56:39 PM | CABK                 | Buy         | XMAD          | 2,688            | 10.2000   |
| 03/10/2026 | 16:56:39 PM | CABK                 | Buy         | CEUX          | 945              | 10.2000   |
| 03/10/2026 | 16:57:14 PM | CABK                 | Buy         | CEUX          | 267              | 10.1950   |
| 03/10/2026 | 16:58:56 PM | CABK                 | Buy         | XMAD          | 377              | 10.2050   |
| 03/10/2026 | 16:58:56 PM | CABK                 | Buy         | XMAD          | 490              | 10.2050   |
| 03/10/2026 | 16:58:56 PM | CABK                 | Buy         | CEUX          | 697              | 10.2050   |
| 03/10/2026 | 16:58:56 PM | CABK                 | Buy         | CEUX          | 447              | 10.2050   |
| 03/10/2026 | 16:59:13 PM | CABK                 | Buy         | XMAD          | 938              | 10.2050   |
| 03/10/2026 | 17:00:03 PM | CABK                 | Buy         | XMAD          | 799              | 10.2050   |
| 03/10/2026 | 17:00:03 PM | CABK                 | Buy         | XMAD          | 815              | 10.2050   |
| 03/10/2026 | 17:00:14 PM | CABK                 | Buy         | CEUX          | 189              | 10.2100   |
| 03/10/2026 | 17:00:14 PM | CABK                 | Buy         | CEUX          | 367              | 10.2100   |
| 03/10/2026 | 17:00:14 PM | CABK                 | Buy         | CEUX          | 233              | 10.2100   |
| 03/10/2026 | 17:00:14 PM | CABK                 | Buy         | CEUX          | 134              | 10.2100   |
| 03/10/2026 | 17:00:14 PM | CABK                 | Buy         | CEUX          | 371              | 10.2100   |
| 03/10/2026 | 17:00:38 PM | CABK                 | Buy         | XMAD          | 870              | 10.2050   |
| 03/10/2026 | 17:00:38 PM | CABK                 | Buy         | CEUX          | 1,242            | 10.2050   |
| 03/10/2026 | 17:01:33 PM | CABK                 | Buy         | XMAD          | 1,487            | 10.2100   |
| 03/10/2026 | 17:01:48 PM | CABK                 | Buy         | AQEU          | 1,242            | 10.2100   |
| 03/10/2026 | 17:02:47 PM | CABK                 | Buy         | XMAD          | 1,480            | 10.2100   |
| 03/10/2026 | 17:02:54 PM | CABK                 | Buy         | XMAD          | 1,817            | 10.2050   |
| 03/10/2026 | 17:02:54 PM | CABK                 | Buy         | TQEX          | 930              | 10.2050   |
| 03/10/2026 | 17:02:54 PM | CABK                 | Buy         | CEUX          | 869              | 10.2050   |
| 03/10/2026 | 17:03:04 PM | CABK                 | Buy         | TQEX          | 503              | 10.2050   |
| 03/10/2026 | 17:03:07 PM | CABK                 | Buy         | XMAD          | 2,266            | 10.2000   |
| 03/10/2026 | 17:03:07 PM | CABK                 | Buy         | CEUX          | 918              | 10.2000   |
| 03/10/2026 | 17:03:07 PM | CABK                 | Buy         | CEUX          | 114              | 10.1950   |
| 03/10/2026 | 17:03:26 PM | CABK                 | Buy         | XMAD          | 1,668            | 10.1950   |
| 03/10/2026 | 17:03:26 PM | CABK                 | Buy         | XMAD          | 868              | 10.1900   |
| 03/10/2026 | 17:03:26 PM | CABK                 | Buy         | CEUX          | 759              | 10.1950   |
| 03/10/2026 | 17:04:20 PM | CABK                 | Buy         | XMAD          | 910              | 10.1950   |
| 03/10/2026 | 17:04:44 PM | CABK                 | Buy         | XMAD          | 105              | 10.1900   |
| 03/10/2026 | 17:05:08 PM | CABK                 | Buy         | XMAD          | 963              | 10.1900   |
| 03/10/2026 | 17:05:32 PM | CABK                 | Buy         | XMAD          | 922              | 10.1850   |
| 03/10/2026 | 17:05:45 PM | CABK                 | Buy         | CEUX          | 1,578            | 10.1850   |
| 03/10/2026 | 17:06:21 PM | CABK                 | Buy         | XMAD          | 946              | 10.1800   |
| 03/10/2026 | 17:06:22 PM | CABK                 | Buy         | CEUX          | 1,481            | 10.1750   |
| 03/10/2026 | 17:06:22 PM | CABK                 | Buy         | AQEU          | 925              | 10.1750   |
| 03/10/2026 | 17:07:58 PM | CABK                 | Buy         | XMAD          | 614              | 10.1850   |
| 03/10/2026 | 17:07:58 PM | CABK                 | Buy         | XMAD          | 301              | 10.1850   |
| 03/10/2026 | 17:07:58 PM | CABK                 | Buy         | XMAD          | 98               | 10.1850   |
| 03/10/2026 | 17:08:42 PM | CABK                 | Buy         | XMAD          | 1,607            | 10.1850   |
| 03/10/2026 | 17:09:05 PM | CABK                 | Buy         | CEUX          | 871              | 10.1850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 17:09:26 PM | CABK                 | Buy         | CEUX          | 819              | 10.1900   |
| 03/10/2026 | 17:09:26 PM | CABK                 | Buy         | CEUX          | 140              | 10.1900   |
| 03/10/2026 | 17:09:46 PM | CABK                 | Buy         | CEUX          | 941              | 10.1850   |
| 03/10/2026 | 17:10:21 PM | CABK                 | Buy         | CEUX          | 1,031            | 10.1950   |
| 03/10/2026 | 17:10:43 PM | CABK                 | Buy         | XMAD          | 1,099            | 10.2050   |
| 03/10/2026 | 17:10:55 PM | CABK                 | Buy         | CEUX          | 935              | 10.2000   |
| 03/10/2026 | 17:11:03 PM | CABK                 | Buy         | XMAD          | 1,201            | 10.2000   |
| 03/10/2026 | 17:11:03 PM | CABK                 | Buy         | XMAD          | 186              | 10.2000   |
| 03/10/2026 | 17:11:43 PM | CABK                 | Buy         | XMAD          | 2,188            | 10.2000   |
| 03/10/2026 | 17:12:00 PM | CABK                 | Buy         | XMAD          | 830              | 10.2000   |
| 03/10/2026 | 17:12:37 PM | CABK                 | Buy         | XMAD          | 253              | 10.2000   |
| 03/10/2026 | 17:12:56 PM | CABK                 | Buy         | TQEX          | 1,022            | 10.1950   |
| 03/10/2026 | 17:12:56 PM | CABK                 | Buy         | CEUX          | 1,439            | 10.1950   |
| 03/10/2026 | 17:13:34 PM | CABK                 | Buy         | XMAD          | 590              | 10.2000   |
| 03/10/2026 | 17:13:34 PM | CABK                 | Buy         | XMAD          | 277              | 10.2000   |
| 03/10/2026 | 17:13:53 PM | CABK                 | Buy         | XMAD          | 700              | 10.2000   |
| 03/10/2026 | 17:13:53 PM | CABK                 | Buy         | XMAD          | 998              | 10.2000   |
| 03/10/2026 | 17:14:23 PM | CABK                 | Buy         | XMAD          | 7                | 10.1950   |
| 03/10/2026 | 17:14:34 PM | CABK                 | Buy         | XMAD          | 1,448            | 10.1950   |
| 03/10/2026 | 17:15:23 PM | CABK                 | Buy         | XMAD          | 1,602            | 10.1950   |
| 03/10/2026 | 17:16:03 PM | CABK                 | Buy         | XMAD          | 1,398            | 10.1950   |
| 03/10/2026 | 17:16:18 PM | CABK                 | Buy         | AQEU          | 900              | 10.1900   |
| 03/10/2026 | 17:16:24 PM | CABK                 | Buy         | XMAD          | 1,083            | 10.1900   |
| 03/10/2026 | 17:16:24 PM | CABK                 | Buy         | CEUX          | 1,051            | 10.1900   |
| 03/10/2026 | 17:17:26 PM | CABK                 | Buy         | XMAD          | 961              | 10.1950   |
| 03/10/2026 | 17:17:26 PM | CABK                 | Buy         | XMAD          | 720              | 10.1950   |
| 03/10/2026 | 17:17:26 PM | CABK                 | Buy         | CEUX          | 1,472            | 10.1950   |
| 03/10/2026 | 17:17:43 PM | CABK                 | Buy         | XMAD          | 1,503            | 10.1950   |
| 03/10/2026 | 17:17:58 PM | CABK                 | Buy         | XMAD          | 932              | 10.1900   |
| 03/10/2026 | 17:17:58 PM | CABK                 | Buy         | CEUX          | 222              | 10.1900   |
| 03/10/2026 | 17:17:58 PM | CABK                 | Buy         | CEUX          | 1,567            | 10.1900   |
| 03/10/2026 | 17:17:58 PM | CABK                 | Buy         | AQEU          | 230              | 10.1900   |
| 03/10/2026 | 17:18:59 PM | CABK                 | Buy         | XMAD          | 1,321            | 10.1950   |
| 03/10/2026 | 17:19:35 PM | CABK                 | Buy         | XMAD          | 926              | 10.1950   |
| 03/10/2026 | 17:19:35 PM | CABK                 | Buy         | CEUX          | 876              | 10.1950   |
| 03/10/2026 | 17:19:41 PM | CABK                 | Buy         | CEUX          | 1,587            | 10.1950   |
| 03/10/2026 | 17:19:43 PM | CABK                 | Buy         | CEUX          | 116              | 10.1900   |
| 03/10/2026 | 17:19:43 PM | CABK                 | Buy         | CEUX          | 266              | 10.1900   |
| 03/10/2026 | 17:19:43 PM | CABK                 | Buy         | CEUX          | 94               | 10.1900   |
| 03/10/2026 | 17:19:53 PM | CABK                 | Buy         | XMAD          | 1,932            | 10.1950   |
| 03/10/2026 | 17:20:06 PM | CABK                 | Buy         | XMAD          | 1,290            | 10.1900   |
| 03/10/2026 | 17:20:06 PM | CABK                 | Buy         | CEUX          | 465              | 10.1900   |
| 03/10/2026 | 17:20:48 PM | CABK                 | Buy         | AQEU          | 451              | 10.1900   |
| 03/10/2026 | 17:20:48 PM | CABK                 | Buy         | AQEU          | 671              | 10.1900   |
| 03/10/2026 | 17:21:24 PM | CABK                 | Buy         | XMAD          | 1,576            | 10.1900   |
| 03/10/2026 | 17:21:24 PM | CABK                 | Buy         | CEUX          | 1,124            | 10.1900   |
| 03/10/2026 | 17:21:26 PM | CABK                 | Buy         | CEUX          | 129              | 10.1900   |
| 03/10/2026 | 17:21:26 PM | CABK                 | Buy         | CEUX          | 782              | 10.1900   |
| 03/10/2026 | 17:21:39 PM | CABK                 | Buy         | XMAD          | 1,455            | 10.1900   |
| 03/10/2026 | 17:21:46 PM | CABK                 | Buy         | CEUX          | 40               | 10.1850   |
| 03/10/2026 | 17:22:16 PM | CABK                 | Buy         | XMAD          | 1,677            | 10.1900   |
| 03/10/2026 | 17:22:16 PM | CABK                 | Buy         | TQEX          | 1,222            | 10.1900   |
| 03/10/2026 | 17:22:16 PM | CABK                 | Buy         | TQEX          | 85               | 10.1900   |
| 03/10/2026 | 17:22:16 PM | CABK                 | Buy         | TQEX          | 16               | 10.1900   |
| 03/10/2026 | 17:22:16 PM | CABK                 | Buy         | TQEX          | 2                | 10.1900   |
| 03/10/2026 | 17:22:16 PM | CABK                 | Buy         | CEUX          | 879              | 10.1900   |
| 03/10/2026 | 17:23:04 PM | CABK                 | Buy         | CEUX          | 867              | 10.1950   |
| 03/10/2026 | 17:23:28 PM | CABK                 | Buy         | XMAD          | 1,145            | 10.2000   |
| 03/10/2026 | 17:23:28 PM | CABK                 | Buy         | CEUX          | 872              | 10.2000   |
| 03/10/2026 | 17:23:29 PM | CABK                 | Buy         | XMAD          | 492              | 10.2000   |
| 03/10/2026 | 17:23:29 PM | CABK                 | Buy         | XMAD          | 609              | 10.2000   |
| 03/10/2026 | 17:23:29 PM | CABK                 | Buy         | CEUX          | 593              | 10.2000   |
| 03/10/2026 | 17:23:29 PM | CABK                 | Buy         | CEUX          | 279              | 10.2000   |
| 03/10/2026 | 17:24:04 PM | CABK                 | Buy         | XMAD          | 1,310            | 10.2050   |
| 03/10/2026 | 17:24:04 PM | CABK                 | Buy         | CEUX          | 100              | 10.2050   |
| 03/10/2026 | 17:24:19 PM | CABK                 | Buy         | XMAD          | 1,228            | 10.2050   |
| 03/10/2026 | 17:24:19 PM | CABK                 | Buy         | CEUX          | 1,077            | 10.2050   |
| 03/10/2026 | 17:24:19 PM | CABK                 | Buy         | AQEU          | 885              | 10.2050   |
| 03/10/2026 | 17:24:22 PM | CABK                 | Buy         | XMAD          | 988              | 10.2000   |
| 03/10/2026 | 17:24:23 PM | CABK                 | Buy         | CEUX          | 1,008            | 10.2000   |
| 03/10/2026 | 17:24:57 PM | CABK                 | Buy         | XMAD          | 1,409            | 10.2050   |
| 03/10/2026 | 17:24:57 PM | CABK                 | Buy         | TQEX          | 837              | 10.2050   |
| 03/10/2026 | 17:24:57 PM | CABK                 | Buy         | CEUX          | 1,173            | 10.2050   |
| 03/10/2026 | 17:25:03 PM | CABK                 | Buy         | XMAD          | 535              | 10.2050   |
| 03/10/2026 | 17:25:04 PM | CABK                 | Buy         | XMAD          | 641              | 10.2050   |
| 03/10/2026 | 17:25:36 PM | CABK                 | Buy         | CEUX          | 366              | 10.2100   |
| 03/10/2026 | 17:25:36 PM | CABK                 | Buy         | CEUX          | 34               | 10.2100   |
| 03/10/2026 | 17:25:36 PM | CABK                 | Buy         | CEUX          | 333              | 10.2100   |
| 03/10/2026 | 17:25:40 PM | CABK                 | Buy         | CEUX          | 400              | 10.2100   |
| 03/10/2026 | 17:25:53 PM | CABK                 | Buy         | XMAD          | 1,124            | 10.2100   |
| 03/10/2026 | 17:25:53 PM | CABK                 | Buy         | XMAD          | 55               | 10.2100   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/10/2026 | 17:26:03 PM | CABK                 | Buy         | AQEU          | 584              | 10.2100   |
| 03/10/2026 | 17:26:10 PM | CABK                 | Buy         | XMAD          | 334              | 10.2100   |
| 03/10/2026 | 17:26:17 PM | CABK                 | Buy         | XMAD          | 278              | 10.2150   |
| 03/10/2026 | 17:26:17 PM | CABK                 | Buy         | XMAD          | 263              | 10.2150   |
| 03/10/2026 | 17:26:17 PM | CABK                 | Buy         | XMAD          | 359              | 10.2150   |
| 03/10/2026 | 17:26:52 PM | CABK                 | Buy         | XMAD          | 606              | 10.2150   |
| 03/10/2026 | 17:27:05 PM | CABK                 | Buy         | XMAD          | 1,052            | 10.2150   |
| 03/10/2026 | 17:27:12 PM | CABK                 | Buy         | XMAD          | 642              | 10.2100   |
| 03/10/2026 | 17:27:12 PM | CABK                 | Buy         | CEUX          | 1,494            | 10.2150   |
| 03/10/2026 | 17:27:56 PM | CABK                 | Buy         | XMAD          | 606              | 10.2150   |
| 03/10/2026 | 17:27:56 PM | CABK                 | Buy         | XMAD          | 1,672            | 10.2150   |
| 03/10/2026 | 17:28:23 PM | CABK                 | Buy         | CEUX          | 1,129            | 10.2150   |
| 03/10/2026 | 17:28:23 PM | CABK                 | Buy         | CEUX          | 765              | 10.2150   |
| 03/10/2026 | 17:29:35 PM | CABK                 | Buy         | XMAD          | 1,515            | 10.2150   |
| 03/10/2026 | 17:29:35 PM | CABK                 | Buy         | CEUX          | 92               | 10.2150   |
| 03/11/2026 | 09:00:11 AM | CABK                 | Buy         | AQEU          | 798              | 10.0800   |
| 03/11/2026 | 09:00:15 AM | CABK                 | Buy         | TQEX          | 410              | 10.1050   |
| 03/11/2026 | 09:00:15 AM | CABK                 | Buy         | CEUX          | 658              | 10.1050   |
| 03/11/2026 | 09:00:16 AM | CABK                 | Buy         | TQEX          | 844              | 10.1050   |
| 03/11/2026 | 09:00:16 AM | CABK                 | Buy         | TQEX          | 349              | 10.1000   |
| 03/11/2026 | 09:00:16 AM | CABK                 | Buy         | TQEX          | 535              | 10.1000   |
| 03/11/2026 | 09:00:16 AM | CABK                 | Buy         | CEUX          | 739              | 10.1050   |
| 03/11/2026 | 09:00:16 AM | CABK                 | Buy         | CEUX          | 818              | 10.1000   |
| 03/11/2026 | 09:00:16 AM | CABK                 | Buy         | CEUX          | 1,244            | 10.1000   |
| 03/11/2026 | 09:00:16 AM | CABK                 | Buy         | AQEU          | 2,563            | 10.1050   |
| 03/11/2026 | 09:00:16 AM | CABK                 | Buy         | AQEU          | 1,305            | 10.1000   |
| 03/11/2026 | 09:00:16 AM | CABK                 | Buy         | AQEU          | 1,553            | 10.1000   |
| 03/11/2026 | 09:00:41 AM | CABK                 | Buy         | XMAD          | 1,118            | 10.1350   |
| 03/11/2026 | 09:01:33 AM | CABK                 | Buy         | XMAD          | 1,237            | 10.1600   |
| 03/11/2026 | 09:01:33 AM | CABK                 | Buy         | XMAD          | 2,314            | 10.1550   |
| 03/11/2026 | 09:01:33 AM | CABK                 | Buy         | XMAD          | 924              | 10.1550   |
| 03/11/2026 | 09:01:33 AM | CABK                 | Buy         | TQEX          | 1,224            | 10.1550   |
| 03/11/2026 | 09:01:33 AM | CABK                 | Buy         | TQEX          | 1,087            | 10.1500   |
| 03/11/2026 | 09:01:33 AM | CABK                 | Buy         | CEUX          | 1,232            | 10.1600   |
| 03/11/2026 | 09:01:33 AM | CABK                 | Buy         | CEUX          | 292              | 10.1550   |
| 03/11/2026 | 09:01:33 AM | CABK                 | Buy         | CEUX          | 1,174            | 10.1550   |
| 03/11/2026 | 09:01:55 AM | CABK                 | Buy         | XMAD          | 928              | 10.1750   |
| 03/11/2026 | 09:01:55 AM | CABK                 | Buy         | TQEX          | 864              | 10.1750   |
| 03/11/2026 | 09:01:55 AM | CABK                 | Buy         | CEUX          | 935              | 10.1750   |
| 03/11/2026 | 09:01:56 AM | CABK                 | Buy         | XMAD          | 2,290            | 10.1700   |
| 03/11/2026 | 09:02:33 AM | CABK                 | Buy         | CEUX          | 1,008            | 10.1700   |
| 03/11/2026 | 09:02:34 AM | CABK                 | Buy         | XMAD          | 824              | 10.1700   |
| 03/11/2026 | 09:02:34 AM | CABK                 | Buy         | XMAD          | 1,618            | 10.1650   |
| 03/11/2026 | 09:02:34 AM | CABK                 | Buy         | XMAD          | 864              | 10.1600   |
| 03/11/2026 | 09:02:34 AM | CABK                 | Buy         | XMAD          | 878              | 10.1550   |
| 03/11/2026 | 09:02:34 AM | CABK                 | Buy         | CEUX          | 62               | 10.1700   |
| 03/11/2026 | 09:02:34 AM | CABK                 | Buy         | CEUX          | 967              | 10.1650   |
| 03/11/2026 | 09:02:34 AM | CABK                 | Buy         | CEUX          | 889              | 10.1600   |
| 03/11/2026 | 09:03:57 AM | CABK                 | Buy         | XMAD          | 937              | 10.1900   |
| 03/11/2026 | 09:03:57 AM | CABK                 | Buy         | XMAD          | 1,451            | 10.1850   |
| 03/11/2026 | 09:03:57 AM | CABK                 | Buy         | XMAD          | 849              | 10.1800   |
| 03/11/2026 | 09:03:57 AM | CABK                 | Buy         | CEUX          | 631              | 10.1900   |
| 03/11/2026 | 09:03:57 AM | CABK                 | Buy         | CEUX          | 218              | 10.1900   |
| 03/11/2026 | 09:03:57 AM | CABK                 | Buy         | CEUX          | 974              | 10.1850   |
| 03/11/2026 | 09:05:01 AM | CABK                 | Buy         | CEUX          | 937              | 10.1850   |
| 03/11/2026 | 09:05:33 AM | CABK                 | Buy         | XMAD          | 1,181            | 10.1950   |
| 03/11/2026 | 09:05:33 AM | CABK                 | Buy         | XMAD          | 828              | 10.1900   |
| 03/11/2026 | 09:06:18 AM | CABK                 | Buy         | CEUX          | 866              | 10.1850   |
| 03/11/2026 | 09:06:33 AM | CABK                 | Buy         | XMAD          | 830              | 10.1800   |
| 03/11/2026 | 09:06:33 AM | CABK                 | Buy         | TQEX          | 890              | 10.1800   |
| 03/11/2026 | 09:06:33 AM | CABK                 | Buy         | CEUX          | 844              | 10.1800   |
| 03/11/2026 | 09:08:00 AM | CABK                 | Buy         | XMAD          | 162              | 10.1800   |
| 03/11/2026 | 09:08:00 AM | CABK                 | Buy         | XMAD          | 675              | 10.1800   |
| 03/11/2026 | 09:08:00 AM | CABK                 | Buy         | CEUX          | 1,198            | 10.1800   |
| 03/11/2026 | 09:08:10 AM | CABK                 | Buy         | XMAD          | 861              | 10.1750   |
| 03/11/2026 | 09:08:10 AM | CABK                 | Buy         | CEUX          | 950              | 10.1750   |
| 03/11/2026 | 09:08:33 AM | CABK                 | Buy         | XMAD          | 1,401            | 10.1800   |
| 03/11/2026 | 09:10:08 AM | CABK                 | Buy         | XMAD          | 1,540            | 10.1800   |
| 03/11/2026 | 09:10:08 AM | CABK                 | Buy         | XMAD          | 825              | 10.1750   |
| 03/11/2026 | 09:10:08 AM | CABK                 | Buy         | CEUX          | 869              | 10.1800   |
| 03/11/2026 | 09:10:08 AM | CABK                 | Buy         | CEUX          | 848              | 10.1750   |
| 03/11/2026 | 09:10:09 AM | CABK                 | Buy         | XMAD          | 47               | 10.1750   |
| 03/11/2026 | 09:10:12 AM | CABK                 | Buy         | XMAD          | 884              | 10.1900   |
| 03/11/2026 | 09:11:13 AM | CABK                 | Buy         | XMAD          | 959              | 10.2150   |
| 03/11/2026 | 09:11:13 AM | CABK                 | Buy         | XMAD          | 780              | 10.2100   |
| 03/11/2026 | 09:11:13 AM | CABK                 | Buy         | XMAD          | 129              | 10.2100   |
| 03/11/2026 | 09:11:13 AM | CABK                 | Buy         | CEUX          | 850              | 10.2150   |
| 03/11/2026 | 09:11:24 AM | CABK                 | Buy         | CEUX          | 937              | 10.2050   |
| 03/11/2026 | 09:11:44 AM | CABK                 | Buy         | TQEX          | 1,338            | 10.2000   |
| 03/11/2026 | 09:11:48 AM | CABK                 | Buy         | XMAD          | 881              | 10.2000   |
| 03/11/2026 | 09:12:49 AM | CABK                 | Buy         | CEUX          | 863              | 10.2100   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 09:12:58 AM | CABK                 | Buy         | XMAD          | 834              | 10.2100   |
| 03/11/2026 | 09:12:58 AM | CABK                 | Buy         | CEUX          | 820              | 10.2100   |
| 03/11/2026 | 09:12:59 AM | CABK                 | Buy         | XMAD          | 948              | 10.2100   |
| 03/11/2026 | 09:14:13 AM | CABK                 | Buy         | XMAD          | 997              | 10.1950   |
| 03/11/2026 | 09:14:13 AM | CABK                 | Buy         | XMAD          | 1,005            | 10.1900   |
| 03/11/2026 | 09:14:52 AM | CABK                 | Buy         | XMAD          | 873              | 10.2000   |
| 03/11/2026 | 09:14:52 AM | CABK                 | Buy         | CEUX          | 840              | 10.2000   |
| 03/11/2026 | 09:15:24 AM | CABK                 | Buy         | XMAD          | 1,210            | 10.2000   |
| 03/11/2026 | 09:15:52 AM | CABK                 | Buy         | XMAD          | 822              | 10.2000   |
| 03/11/2026 | 09:15:52 AM | CABK                 | Buy         | CEUX          | 894              | 10.2000   |
| 03/11/2026 | 09:17:10 AM | CABK                 | Buy         | XMAD          | 876              | 10.2050   |
| 03/11/2026 | 09:17:10 AM | CABK                 | Buy         | CEUX          | 914              | 10.2050   |
| 03/11/2026 | 09:18:16 AM | CABK                 | Buy         | XMAD          | 780              | 10.2100   |
| 03/11/2026 | 09:18:16 AM | CABK                 | Buy         | XMAD          | 168              | 10.2100   |
| 03/11/2026 | 09:18:29 AM | CABK                 | Buy         | CEUX          | 48               | 10.2100   |
| 03/11/2026 | 09:19:02 AM | CABK                 | Buy         | CEUX          | 812              | 10.2150   |
| 03/11/2026 | 09:19:02 AM | CABK                 | Buy         | CEUX          | 699              | 10.2150   |
| 03/11/2026 | 09:19:17 AM | CABK                 | Buy         | CEUX          | 974              | 10.2100   |
| 03/11/2026 | 09:19:18 AM | CABK                 | Buy         | XMAD          | 913              | 10.2100   |
| 03/11/2026 | 09:19:18 AM | CABK                 | Buy         | XMAD          | 780              | 10.2050   |
| 03/11/2026 | 09:19:18 AM | CABK                 | Buy         | XMAD          | 420              | 10.2050   |
| 03/11/2026 | 09:19:18 AM | CABK                 | Buy         | XMAD          | 727              | 10.2100   |
| 03/11/2026 | 09:19:18 AM | CABK                 | Buy         | XMAD          | 141              | 10.2100   |
| 03/11/2026 | 09:19:18 AM | CABK                 | Buy         | TQEX          | 1,328            | 10.2100   |
| 03/11/2026 | 09:19:18 AM | CABK                 | Buy         | CEUX          | 955              | 10.2050   |
| 03/11/2026 | 09:19:31 AM | CABK                 | Buy         | XMAD          | 905              | 10.1900   |
| 03/11/2026 | 09:20:20 AM | CABK                 | Buy         | CEUX          | 821              | 10.2000   |
| 03/11/2026 | 09:20:21 AM | CABK                 | Buy         | XMAD          | 822              | 10.1950   |
| 03/11/2026 | 09:22:14 AM | CABK                 | Buy         | XMAD          | 38               | 10.2300   |
| 03/11/2026 | 09:22:14 AM | CABK                 | Buy         | XMAD          | 850              | 10.2300   |
| 03/11/2026 | 09:22:14 AM | CABK                 | Buy         | XMAD          | 1,258            | 10.2300   |
| 03/11/2026 | 09:22:14 AM | CABK                 | Buy         | CEUX          | 952              | 10.2300   |
| 03/11/2026 | 09:22:33 AM | CABK                 | Buy         | CEUX          | 851              | 10.2300   |
| 03/11/2026 | 09:23:08 AM | CABK                 | Buy         | XMAD          | 429              | 10.2350   |
| 03/11/2026 | 09:23:08 AM | CABK                 | Buy         | XMAD          | 429              | 10.2350   |
| 03/11/2026 | 09:24:16 AM | CABK                 | Buy         | CEUX          | 854              | 10.2400   |
| 03/11/2026 | 09:24:17 AM | CABK                 | Buy         | XMAD          | 1,430            | 10.2450   |
| 03/11/2026 | 09:24:20 AM | CABK                 | Buy         | XMAD          | 827              | 10.2400   |
| 03/11/2026 | 09:24:20 AM | CABK                 | Buy         | CEUX          | 419              | 10.2400   |
| 03/11/2026 | 09:24:20 AM | CABK                 | Buy         | CEUX          | 436              | 10.2400   |
| 03/11/2026 | 09:24:28 AM | CABK                 | Buy         | XMAD          | 893              | 10.2350   |
| 03/11/2026 | 09:25:25 AM | CABK                 | Buy         | XMAD          | 926              | 10.2350   |
| 03/11/2026 | 09:25:40 AM | CABK                 | Buy         | AQEU          | 845              | 10.2350   |
| 03/11/2026 | 09:25:42 AM | CABK                 | Buy         | CEUX          | 966              | 10.2300   |
| 03/11/2026 | 09:26:22 AM | CABK                 | Buy         | XMAD          | 956              | 10.2250   |
| 03/11/2026 | 09:27:01 AM | CABK                 | Buy         | XMAD          | 887              | 10.2300   |
| 03/11/2026 | 09:27:01 AM | CABK                 | Buy         | CEUX          | 830              | 10.2300   |
| 03/11/2026 | 09:28:14 AM | CABK                 | Buy         | XMAD          | 856              | 10.2200   |
| 03/11/2026 | 09:28:14 AM | CABK                 | Buy         | CEUX          | 590              | 10.2200   |
| 03/11/2026 | 09:28:35 AM | CABK                 | Buy         | CEUX          | 100              | 10.2250   |
| 03/11/2026 | 09:28:58 AM | CABK                 | Buy         | CEUX          | 1,005            | 10.2250   |
| 03/11/2026 | 09:29:57 AM | CABK                 | Buy         | XMAD          | 1,120            | 10.2300   |
| 03/11/2026 | 09:30:02 AM | CABK                 | Buy         | CEUX          | 859              | 10.2300   |
| 03/11/2026 | 09:30:14 AM | CABK                 | Buy         | XMAD          | 1,428            | 10.2350   |
| 03/11/2026 | 09:30:14 AM | CABK                 | Buy         | TQEX          | 864              | 10.2350   |
| 03/11/2026 | 09:30:14 AM | CABK                 | Buy         | AQEU          | 844              | 10.2350   |
| 03/11/2026 | 09:30:49 AM | CABK                 | Buy         | CEUX          | 646              | 10.2400   |
| 03/11/2026 | 09:31:12 AM | CABK                 | Buy         | XMAD          | 879              | 10.2450   |
| 03/11/2026 | 09:31:25 AM | CABK                 | Buy         | XMAD          | 1,025            | 10.2400   |
| 03/11/2026 | 09:31:37 AM | CABK                 | Buy         | XMAD          | 914              | 10.2400   |
| 03/11/2026 | 09:31:40 AM | CABK                 | Buy         | CEUX          | 826              | 10.2400   |
| 03/11/2026 | 09:32:32 AM | CABK                 | Buy         | XMAD          | 1,088            | 10.2400   |
| 03/11/2026 | 09:32:33 AM | CABK                 | Buy         | XMAD          | 927              | 10.2350   |
| 03/11/2026 | 09:33:30 AM | CABK                 | Buy         | XMAD          | 1,007            | 10.2500   |
| 03/11/2026 | 09:33:30 AM | CABK                 | Buy         | CEUX          | 1,007            | 10.2500   |
| 03/11/2026 | 09:33:57 AM | CABK                 | Buy         | CEUX          | 84               | 10.2500   |
| 03/11/2026 | 09:34:06 AM | CABK                 | Buy         | XMAD          | 886              | 10.2500   |
| 03/11/2026 | 09:34:27 AM | CABK                 | Buy         | AQEU          | 1,236            | 10.2500   |
| 03/11/2026 | 09:35:06 AM | CABK                 | Buy         | XMAD          | 57               | 10.2550   |
| 03/11/2026 | 09:35:06 AM | CABK                 | Buy         | XMAD          | 56               | 10.2550   |
| 03/11/2026 | 09:35:06 AM | CABK                 | Buy         | XMAD          | 749              | 10.2550   |
| 03/11/2026 | 09:35:06 AM | CABK                 | Buy         | AQEU          | 56               | 10.2550   |
| 03/11/2026 | 09:35:06 AM | CABK                 | Buy         | CEUX          | 154              | 10.2550   |
| 03/11/2026 | 09:35:06 AM | CABK                 | Buy         | CEUX          | 802              | 10.2550   |
| 03/11/2026 | 09:35:29 AM | CABK                 | Buy         | AQEU          | 100              | 10.2550   |
| 03/11/2026 | 09:35:29 AM | CABK                 | Buy         | AQEU          | 291              | 10.2550   |
| 03/11/2026 | 09:36:13 AM | CABK                 | Buy         | CEUX          | 941              | 10.2750   |
| 03/11/2026 | 09:37:18 AM | CABK                 | Buy         | XMAD          | 64               | 10.2800   |
| 03/11/2026 | 09:37:18 AM | CABK                 | Buy         | XMAD          | 845              | 10.2800   |
| 03/11/2026 | 09:37:18 AM | CABK                 | Buy         | XMAD          | 1,076            | 10.2750   |
| 03/11/2026 | 09:37:18 AM | CABK                 | Buy         | TQEX          | 1,466            | 10.2750   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 09:37:18 AM | CABK                 | Buy         | CEUX          | 1,105            | 10.2800   |
| 03/11/2026 | 09:37:18 AM | CABK                 | Buy         | CEUX          | 72               | 10.2800   |
| 03/11/2026 | 09:37:18 AM | CABK                 | Buy         | CEUX          | 33               | 10.2750   |
| 03/11/2026 | 09:37:24 AM | CABK                 | Buy         | XMAD          | 298              | 10.2750   |
| 03/11/2026 | 09:37:24 AM | CABK                 | Buy         | XMAD          | 581              | 10.2750   |
| 03/11/2026 | 09:37:54 AM | CABK                 | Buy         | CEUX          | 992              | 10.2700   |
| 03/11/2026 | 09:38:01 AM | CABK                 | Buy         | XMAD          | 8                | 10.2700   |
| 03/11/2026 | 09:38:01 AM | CABK                 | Buy         | XMAD          | 904              | 10.2700   |
| 03/11/2026 | 09:38:01 AM | CABK                 | Buy         | XMAD          | 898              | 10.2650   |
| 03/11/2026 | 09:38:07 AM | CABK                 | Buy         | AQEU          | 841              | 10.2600   |
| 03/11/2026 | 09:38:22 AM | CABK                 | Buy         | CEUX          | 1,273            | 10.2450   |
| 03/11/2026 | 09:38:49 AM | CABK                 | Buy         | XMAD          | 885              | 10.2400   |
| 03/11/2026 | 09:39:23 AM | CABK                 | Buy         | XMAD          | 860              | 10.2300   |
| 03/11/2026 | 09:39:27 AM | CABK                 | Buy         | CEUX          | 961              | 10.2250   |
| 03/11/2026 | 09:40:21 AM | CABK                 | Buy         | CEUX          | 743              | 10.2450   |
| 03/11/2026 | 09:40:21 AM | CABK                 | Buy         | CEUX          | 119              | 10.2450   |
| 03/11/2026 | 09:41:10 AM | CABK                 | Buy         | XMAD          | 1,640            | 10.2550   |
| 03/11/2026 | 09:41:48 AM | CABK                 | Buy         | XMAD          | 884              | 10.2500   |
| 03/11/2026 | 09:41:48 AM | CABK                 | Buy         | CEUX          | 949              | 10.2450   |
| 03/11/2026 | 09:41:51 AM | CABK                 | Buy         | XMAD          | 885              | 10.2450   |
| 03/11/2026 | 09:42:30 AM | CABK                 | Buy         | XMAD          | 78               | 10.2500   |
| 03/11/2026 | 09:42:30 AM | CABK                 | Buy         | AQEU          | 1,022            | 10.2500   |
| 03/11/2026 | 09:42:53 AM | CABK                 | Buy         | XMAD          | 751              | 10.2500   |
| 03/11/2026 | 09:43:23 AM | CABK                 | Buy         | CEUX          | 564              | 10.2500   |
| 03/11/2026 | 09:43:45 AM | CABK                 | Buy         | XMAD          | 823              | 10.2450   |
| 03/11/2026 | 09:43:48 AM | CABK                 | Buy         | CEUX          | 768              | 10.2450   |
| 03/11/2026 | 09:44:14 AM | CABK                 | Buy         | XMAD          | 3                | 10.2400   |
| 03/11/2026 | 09:44:52 AM | CABK                 | Buy         | XMAD          | 842              | 10.2450   |
| 03/11/2026 | 09:45:00 AM | CABK                 | Buy         | XMAD          | 1,248            | 10.2400   |
| 03/11/2026 | 09:45:00 AM | CABK                 | Buy         | CEUX          | 415              | 10.2400   |
| 03/11/2026 | 09:45:00 AM | CABK                 | Buy         | CEUX          | 263              | 10.2400   |
| 03/11/2026 | 09:46:20 AM | CABK                 | Buy         | XMAD          | 836              | 10.2450   |
| 03/11/2026 | 09:46:20 AM | CABK                 | Buy         | TQEX          | 530              | 10.2450   |
| 03/11/2026 | 09:46:20 AM | CABK                 | Buy         | CEUX          | 873              | 10.2500   |
| 03/11/2026 | 09:47:11 AM | CABK                 | Buy         | XMAD          | 834              | 10.2400   |
| 03/11/2026 | 09:47:27 AM | CABK                 | Buy         | CEUX          | 1,076            | 10.2400   |
| 03/11/2026 | 09:48:42 AM | CABK                 | Buy         | XMAD          | 828              | 10.2350   |
| 03/11/2026 | 09:48:52 AM | CABK                 | Buy         | XMAD          | 844              | 10.2300   |
| 03/11/2026 | 09:48:52 AM | CABK                 | Buy         | CEUX          | 1,014            | 10.2300   |
| 03/11/2026 | 09:48:53 AM | CABK                 | Buy         | TQEX          | 868              | 10.2300   |
| 03/11/2026 | 09:49:05 AM | CABK                 | Buy         | XMAD          | 252              | 10.2250   |
| 03/11/2026 | 09:49:05 AM | CABK                 | Buy         | XMAD          | 7                | 10.2250   |
| 03/11/2026 | 09:49:05 AM | CABK                 | Buy         | XMAD          | 645              | 10.2250   |
| 03/11/2026 | 09:49:20 AM | CABK                 | Buy         | XMAD          | 652              | 10.2200   |
| 03/11/2026 | 09:49:20 AM | CABK                 | Buy         | XMAD          | 212              | 10.2200   |
| 03/11/2026 | 09:50:39 AM | CABK                 | Buy         | CEUX          | 167              | 10.2250   |
| 03/11/2026 | 09:50:52 AM | CABK                 | Buy         | XMAD          | 1,000            | 10.2250   |
| 03/11/2026 | 09:50:52 AM | CABK                 | Buy         | XMAD          | 173              | 10.2250   |
| 03/11/2026 | 09:50:52 AM | CABK                 | Buy         | CEUX          | 742              | 10.2250   |
| 03/11/2026 | 09:51:55 AM | CABK                 | Buy         | AQEU          | 84               | 10.2250   |
| 03/11/2026 | 09:52:13 AM | CABK                 | Buy         | XMAD          | 175              | 10.2300   |
| 03/11/2026 | 09:52:13 AM | CABK                 | Buy         | XMAD          | 1,053            | 10.2300   |
| 03/11/2026 | 09:52:13 AM | CABK                 | Buy         | CEUX          | 877              | 10.2300   |
| 03/11/2026 | 09:52:14 AM | CABK                 | Buy         | AQEU          | 849              | 10.2300   |
| 03/11/2026 | 09:52:45 AM | CABK                 | Buy         | XMAD          | 1,337            | 10.2250   |
| 03/11/2026 | 09:52:45 AM | CABK                 | Buy         | CEUX          | 920              | 10.2250   |
| 03/11/2026 | 09:53:31 AM | CABK                 | Buy         | XMAD          | 1,120            | 10.2200   |
| 03/11/2026 | 09:53:31 AM | CABK                 | Buy         | XMAD          | 833              | 10.2150   |
| 03/11/2026 | 09:53:31 AM | CABK                 | Buy         | CEUX          | 547              | 10.2200   |
| 03/11/2026 | 09:53:31 AM | CABK                 | Buy         | CEUX          | 311              | 10.2200   |
| 03/11/2026 | 09:54:02 AM | CABK                 | Buy         | XMAD          | 630              | 10.2150   |
| 03/11/2026 | 09:54:02 AM | CABK                 | Buy         | CEUX          | 842              | 10.2150   |
| 03/11/2026 | 09:55:00 AM | CABK                 | Buy         | CEUX          | 846              | 10.2150   |
| 03/11/2026 | 09:56:44 AM | CABK                 | Buy         | XMAD          | 910              | 10.2250   |
| 03/11/2026 | 09:56:44 AM | CABK                 | Buy         | CEUX          | 745              | 10.2250   |
| 03/11/2026 | 09:57:13 AM | CABK                 | Buy         | XMAD          | 526              | 10.2200   |
| 03/11/2026 | 09:57:13 AM | CABK                 | Buy         | XMAD          | 1,234            | 10.2200   |
| 03/11/2026 | 09:57:27 AM | CABK                 | Buy         | XMAD          | 943              | 10.2150   |
| 03/11/2026 | 09:57:27 AM | CABK                 | Buy         | XMAD          | 924              | 10.2100   |
| 03/11/2026 | 09:57:27 AM | CABK                 | Buy         | CEUX          | 877              | 10.2150   |
| 03/11/2026 | 09:58:28 AM | CABK                 | Buy         | XMAD          | 854              | 10.2350   |
| 03/11/2026 | 09:58:28 AM | CABK                 | Buy         | CEUX          | 1,003            | 10.2350   |
| 03/11/2026 | 09:58:30 AM | CABK                 | Buy         | TQEX          | 910              | 10.2300   |
| 03/11/2026 | 09:59:24 AM | CABK                 | Buy         | XMAD          | 865              | 10.2300   |
| 03/11/2026 | 10:00:29 AM | CABK                 | Buy         | CEUX          | 676              | 10.2200   |
| 03/11/2026 | 10:00:35 AM | CABK                 | Buy         | XMAD          | 835              | 10.2200   |
| 03/11/2026 | 10:00:40 AM | CABK                 | Buy         | XMAD          | 893              | 10.2150   |
| 03/11/2026 | 10:00:40 AM | CABK                 | Buy         | CEUX          | 840              | 10.2150   |
| 03/11/2026 | 10:00:40 AM | CABK                 | Buy         | AQEU          | 1,382            | 10.2150   |
| 03/11/2026 | 10:02:19 AM | CABK                 | Buy         | XMAD          | 835              | 10.2050   |
| 03/11/2026 | 10:02:19 AM | CABK                 | Buy         | CEUX          | 884              | 10.2050   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 10:02:36 AM | CABK                 | Buy         | XMAD          | 492              | 10.2050   |
| 03/11/2026 | 10:02:36 AM | CABK                 | Buy         | XMAD          | 548              | 10.2050   |
| 03/11/2026 | 10:03:40 AM | CABK                 | Buy         | XMAD          | 1,151            | 10.1950   |
| 03/11/2026 | 10:03:40 AM | CABK                 | Buy         | XMAD          | 145              | 10.1900   |
| 03/11/2026 | 10:03:40 AM | CABK                 | Buy         | XMAD          | 689              | 10.1900   |
| 03/11/2026 | 10:03:40 AM | CABK                 | Buy         | TQEX          | 1,028            | 10.1950   |
| 03/11/2026 | 10:03:40 AM | CABK                 | Buy         | CEUX          | 1,197            | 10.1950   |
| 03/11/2026 | 10:03:40 AM | CABK                 | Buy         | AQEU          | 952              | 10.1950   |
| 03/11/2026 | 10:04:11 AM | CABK                 | Buy         | CEUX          | 886              | 10.1800   |
| 03/11/2026 | 10:05:03 AM | CABK                 | Buy         | XMAD          | 780              | 10.1750   |
| 03/11/2026 | 10:05:03 AM | CABK                 | Buy         | XMAD          | 273              | 10.1750   |
| 03/11/2026 | 10:05:52 AM | CABK                 | Buy         | XMAD          | 858              | 10.1900   |
| 03/11/2026 | 10:05:52 AM | CABK                 | Buy         | CEUX          | 820              | 10.1900   |
| 03/11/2026 | 10:06:41 AM | CABK                 | Buy         | XMAD          | 873              | 10.1900   |
| 03/11/2026 | 10:07:33 AM | CABK                 | Buy         | CEUX          | 648              | 10.1950   |
| 03/11/2026 | 10:08:30 AM | CABK                 | Buy         | XMAD          | 836              | 10.2000   |
| 03/11/2026 | 10:08:30 AM | CABK                 | Buy         | CEUX          | 358              | 10.2000   |
| 03/11/2026 | 10:08:30 AM | CABK                 | Buy         | CEUX          | 602              | 10.2000   |
| 03/11/2026 | 10:09:33 AM | CABK                 | Buy         | CEUX          | 556              | 10.2100   |
| 03/11/2026 | 10:09:33 AM | CABK                 | Buy         | CEUX          | 286              | 10.2100   |
| 03/11/2026 | 10:09:48 AM | CABK                 | Buy         | XMAD          | 1,632            | 10.2050   |
| 03/11/2026 | 10:10:04 AM | CABK                 | Buy         | XMAD          | 856              | 10.2000   |
| 03/11/2026 | 10:12:55 AM | CABK                 | Buy         | CEUX          | 541              | 10.2000   |
| 03/11/2026 | 10:13:52 AM | CABK                 | Buy         | XMAD          | 1,127            | 10.2150   |
| 03/11/2026 | 10:14:11 AM | CABK                 | Buy         | XMAD          | 904              | 10.2100   |
| 03/11/2026 | 10:14:11 AM | CABK                 | Buy         | TQEX          | 1,243            | 10.2100   |
| 03/11/2026 | 10:14:11 AM | CABK                 | Buy         | CEUX          | 876              | 10.2100   |
| 03/11/2026 | 10:14:37 AM | CABK                 | Buy         | XMAD          | 1,689            | 10.2050   |
| 03/11/2026 | 10:14:37 AM | CABK                 | Buy         | CEUX          | 820              | 10.2050   |
| 03/11/2026 | 10:14:48 AM | CABK                 | Buy         | XMAD          | 486              | 10.2000   |
| 03/11/2026 | 10:14:48 AM | CABK                 | Buy         | XMAD          | 333              | 10.2000   |
| 03/11/2026 | 10:14:48 AM | CABK                 | Buy         | CEUX          | 307              | 10.2000   |
| 03/11/2026 | 10:17:02 AM | CABK                 | Buy         | XMAD          | 1,575            | 10.2100   |
| 03/11/2026 | 10:17:02 AM | CABK                 | Buy         | CEUX          | 822              | 10.2100   |
| 03/11/2026 | 10:21:38 AM | CABK                 | Buy         | CEUX          | 510              | 10.2400   |
| 03/11/2026 | 10:22:26 AM | CABK                 | Buy         | XMAD          | 2,855            | 10.2400   |
| 03/11/2026 | 10:22:26 AM | CABK                 | Buy         | CEUX          | 1,149            | 10.2400   |
| 03/11/2026 | 10:22:26 AM | CABK                 | Buy         | CEUX          | 260              | 10.2400   |
| 03/11/2026 | 10:22:26 AM | CABK                 | Buy         | AQEU          | 1,402            | 10.2400   |
| 03/11/2026 | 10:22:46 AM | CABK                 | Buy         | CEUX          | 880              | 10.2400   |
| 03/11/2026 | 10:22:50 AM | CABK                 | Buy         | AQEU          | 337              | 10.2400   |
| 03/11/2026 | 10:23:01 AM | CABK                 | Buy         | AQEU          | 364              | 10.2400   |
| 03/11/2026 | 10:23:12 AM | CABK                 | Buy         | AQEU          | 125              | 10.2400   |
| 03/11/2026 | 10:23:17 AM | CABK                 | Buy         | CEUX          | 244              | 10.2350   |
| 03/11/2026 | 10:23:35 AM | CABK                 | Buy         | XMAD          | 450              | 10.2350   |
| 03/11/2026 | 10:23:59 AM | CABK                 | Buy         | CEUX          | 480              | 10.2400   |
| 03/11/2026 | 10:24:32 AM | CABK                 | Buy         | XMAD          | 1,464            | 10.2500   |
| 03/11/2026 | 10:24:56 AM | CABK                 | Buy         | XMAD          | 2,589            | 10.2450   |
| 03/11/2026 | 10:24:56 AM | CABK                 | Buy         | TQEX          | 1,183            | 10.2450   |
| 03/11/2026 | 10:24:56 AM | CABK                 | Buy         | CEUX          | 1,048            | 10.2450   |
| 03/11/2026 | 10:24:59 AM | CABK                 | Buy         | XMAD          | 780              | 10.2400   |
| 03/11/2026 | 10:24:59 AM | CABK                 | Buy         | XMAD          | 1,550            | 10.2400   |
| 03/11/2026 | 10:24:59 AM | CABK                 | Buy         | CEUX          | 984              | 10.2400   |
| 03/11/2026 | 10:24:59 AM | CABK                 | Buy         | CEUX          | 673              | 10.2350   |
| 03/11/2026 | 10:25:45 AM | CABK                 | Buy         | XMAD          | 200              | 10.2350   |
| 03/11/2026 | 10:25:45 AM | CABK                 | Buy         | XMAD          | 520              | 10.2350   |
| 03/11/2026 | 10:28:09 AM | CABK                 | Buy         | XMAD          | 780              | 10.2400   |
| 03/11/2026 | 10:28:09 AM | CABK                 | Buy         | CEUX          | 845              | 10.2400   |
| 03/11/2026 | 10:28:17 AM | CABK                 | Buy         | XMAD          | 50               | 10.2400   |
| 03/11/2026 | 10:28:27 AM | CABK                 | Buy         | XMAD          | 780              | 10.2400   |
| 03/11/2026 | 10:28:27 AM | CABK                 | Buy         | CEUX          | 290              | 10.2400   |
| 03/11/2026 | 10:28:44 AM | CABK                 | Buy         | CEUX          | 820              | 10.2400   |
| 03/11/2026 | 10:28:44 AM | CABK                 | Buy         | AQEU          | 381              | 10.2400   |
| 03/11/2026 | 10:28:52 AM | CABK                 | Buy         | AQEU          | 647              | 10.2400   |
| 03/11/2026 | 10:29:27 AM | CABK                 | Buy         | XMAD          | 880              | 10.2350   |
| 03/11/2026 | 10:30:32 AM | CABK                 | Buy         | XMAD          | 852              | 10.2400   |
| 03/11/2026 | 10:30:32 AM | CABK                 | Buy         | CEUX          | 953              | 10.2400   |
| 03/11/2026 | 10:30:41 AM | CABK                 | Buy         | XMAD          | 844              | 10.2350   |
| 03/11/2026 | 10:32:53 AM | CABK                 | Buy         | CEUX          | 577              | 10.2350   |
| 03/11/2026 | 10:33:33 AM | CABK                 | Buy         | CEUX          | 334              | 10.2550   |
| 03/11/2026 | 10:33:33 AM | CABK                 | Buy         | AQEU          | 7                | 10.2550   |
| 03/11/2026 | 10:33:43 AM | CABK                 | Buy         | CEUX          | 500              | 10.2550   |
| 03/11/2026 | 10:33:56 AM | CABK                 | Buy         | AQEU          | 1,164            | 10.2550   |
| 03/11/2026 | 10:36:14 AM | CABK                 | Buy         | CEUX          | 114              | 10.2550   |
| 03/11/2026 | 10:36:14 AM | CABK                 | Buy         | AQEU          | 820              | 10.2550   |
| 03/11/2026 | 10:36:15 AM | CABK                 | Buy         | XMAD          | 916              | 10.2500   |
| 03/11/2026 | 10:36:15 AM | CABK                 | Buy         | CEUX          | 812              | 10.2550   |
| 03/11/2026 | 10:36:15 AM | CABK                 | Buy         | CEUX          | 1,065            | 10.2500   |
| 03/11/2026 | 10:36:15 AM | CABK                 | Buy         | AQEU          | 948              | 10.2500   |
| 03/11/2026 | 10:37:12 AM | CABK                 | Buy         | XMAD          | 780              | 10.2450   |
| 03/11/2026 | 10:37:12 AM | CABK                 | Buy         | XMAD          | 858              | 10.2450   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 10:37:12 AM | CABK                 | Buy         | AQEU          | 820              | 10.2450   |
| 03/11/2026 | 10:37:26 AM | CABK                 | Buy         | XMAD          | 869              | 10.2400   |
| 03/11/2026 | 10:37:28 AM | CABK                 | Buy         | TQEX          | 772              | 10.2400   |
| 03/11/2026 | 10:37:51 AM | CABK                 | Buy         | XMAD          | 295              | 10.2350   |
| 03/11/2026 | 10:37:51 AM | CABK                 | Buy         | XMAD          | 1,325            | 10.2350   |
| 03/11/2026 | 10:37:51 AM | CABK                 | Buy         | CEUX          | 823              | 10.2350   |
| 03/11/2026 | 10:38:45 AM | CABK                 | Buy         | XMAD          | 896              | 10.2350   |
| 03/11/2026 | 10:40:38 AM | CABK                 | Buy         | CEUX          | 1,241            | 10.2600   |
| 03/11/2026 | 10:41:30 AM | CABK                 | Buy         | CEUX          | 336              | 10.2650   |
| 03/11/2026 | 10:41:34 AM | CABK                 | Buy         | XMAD          | 249              | 10.2650   |
| 03/11/2026 | 10:41:34 AM | CABK                 | Buy         | XMAD          | 587              | 10.2650   |
| 03/11/2026 | 10:42:51 AM | CABK                 | Buy         | XMAD          | 166              | 10.2600   |
| 03/11/2026 | 10:42:51 AM | CABK                 | Buy         | XMAD          | 1,899            | 10.2600   |
| 03/11/2026 | 10:42:51 AM | CABK                 | Buy         | CEUX          | 462              | 10.2600   |
| 03/11/2026 | 10:42:51 AM | CABK                 | Buy         | CEUX          | 494              | 10.2600   |
| 03/11/2026 | 10:42:51 AM | CABK                 | Buy         | AQEU          | 485              | 10.2550   |
| 03/11/2026 | 10:43:09 AM | CABK                 | Buy         | XMAD          | 111              | 10.2550   |
| 03/11/2026 | 10:43:09 AM | CABK                 | Buy         | XMAD          | 220              | 10.2550   |
| 03/11/2026 | 10:43:10 AM | CABK                 | Buy         | XMAD          | 488              | 10.2550   |
| 03/11/2026 | 10:43:19 AM | CABK                 | Buy         | XMAD          | 828              | 10.2500   |
| 03/11/2026 | 10:43:52 AM | CABK                 | Buy         | XMAD          | 871              | 10.2450   |
| 03/11/2026 | 10:45:18 AM | CABK                 | Buy         | CEUX          | 906              | 10.2550   |
| 03/11/2026 | 10:46:54 AM | CABK                 | Buy         | CEUX          | 422              | 10.2600   |
| 03/11/2026 | 10:48:05 AM | CABK                 | Buy         | XMAD          | 1,859            | 10.2650   |
| 03/11/2026 | 10:48:05 AM | CABK                 | Buy         | XMAD          | 1,005            | 10.2650   |
| 03/11/2026 | 10:48:05 AM | CABK                 | Buy         | CEUX          | 2,869            | 10.2650   |
| 03/11/2026 | 10:49:04 AM | CABK                 | Buy         | XMAD          | 819              | 10.2700   |
| 03/11/2026 | 10:49:04 AM | CABK                 | Buy         | XMAD          | 1,716            | 10.2650   |
| 03/11/2026 | 10:49:28 AM | CABK                 | Buy         | AQEU          | 820              | 10.2650   |
| 03/11/2026 | 10:49:57 AM | CABK                 | Buy         | TQEX          | 1,514            | 10.2550   |
| 03/11/2026 | 10:50:26 AM | CABK                 | Buy         | XMAD          | 892              | 10.2500   |
| 03/11/2026 | 10:51:36 AM | CABK                 | Buy         | XMAD          | 821              | 10.2450   |
| 03/11/2026 | 10:51:36 AM | CABK                 | Buy         | CEUX          | 295              | 10.2450   |
| 03/11/2026 | 10:51:36 AM | CABK                 | Buy         | CEUX          | 524              | 10.2450   |
| 03/11/2026 | 10:53:40 AM | CABK                 | Buy         | CEUX          | 860              | 10.2550   |
| 03/11/2026 | 10:54:25 AM | CABK                 | Buy         | XMAD          | 861              | 10.2500   |
| 03/11/2026 | 10:54:25 AM | CABK                 | Buy         | CEUX          | 849              | 10.2500   |
| 03/11/2026 | 10:55:17 AM | CABK                 | Buy         | XMAD          | 1,177            | 10.2450   |
| 03/11/2026 | 10:55:17 AM | CABK                 | Buy         | CEUX          | 825              | 10.2450   |
| 03/11/2026 | 10:55:17 AM | CABK                 | Buy         | AQEU          | 824              | 10.2450   |
| 03/11/2026 | 10:55:27 AM | CABK                 | Buy         | XMAD          | 1,005            | 10.2400   |
| 03/11/2026 | 10:55:49 AM | CABK                 | Buy         | XMAD          | 862              | 10.2500   |
| 03/11/2026 | 10:55:49 AM | CABK                 | Buy         | XMAD          | 976              | 10.2450   |
| 03/11/2026 | 10:55:49 AM | CABK                 | Buy         | CEUX          | 835              | 10.2500   |
| 03/11/2026 | 10:57:31 AM | CABK                 | Buy         | XMAD          | 913              | 10.2300   |
| 03/11/2026 | 10:59:11 AM | CABK                 | Buy         | CEUX          | 931              | 10.2350   |
| 03/11/2026 | 10:59:56 AM | CABK                 | Buy         | XMAD          | 1,105            | 10.2350   |
| 03/11/2026 | 10:59:56 AM | CABK                 | Buy         | XMAD          | 635              | 10.2350   |
| 03/11/2026 | 10:59:56 AM | CABK                 | Buy         | CEUX          | 691              | 10.2350   |
| 03/11/2026 | 11:00:19 AM | CABK                 | Buy         | CEUX          | 928              | 10.2350   |
| 03/11/2026 | 11:01:16 AM | CABK                 | Buy         | CEUX          | 857              | 10.2350   |
| 03/11/2026 | 11:01:22 AM | CABK                 | Buy         | AQEU          | 1,556            | 10.2350   |
| 03/11/2026 | 11:02:31 AM | CABK                 | Buy         | XMAD          | 984              | 10.2650   |
| 03/11/2026 | 11:02:36 AM | CABK                 | Buy         | XMAD          | 780              | 10.2600   |
| 03/11/2026 | 11:02:36 AM | CABK                 | Buy         | XMAD          | 193              | 10.2600   |
| 03/11/2026 | 11:02:37 AM | CABK                 | Buy         | XMAD          | 1,330            | 10.2550   |
| 03/11/2026 | 11:02:37 AM | CABK                 | Buy         | TQEX          | 1,059            | 10.2550   |
| 03/11/2026 | 11:02:37 AM | CABK                 | Buy         | CEUX          | 861              | 10.2550   |
| 03/11/2026 | 11:02:43 AM | CABK                 | Buy         | XMAD          | 826              | 10.2500   |
| 03/11/2026 | 11:04:17 AM | CABK                 | Buy         | CEUX          | 863              | 10.2600   |
| 03/11/2026 | 11:04:47 AM | CABK                 | Buy         | XMAD          | 780              | 10.2650   |
| 03/11/2026 | 11:04:47 AM | CABK                 | Buy         | XMAD          | 80               | 10.2650   |
| 03/11/2026 | 11:04:47 AM | CABK                 | Buy         | XMAD          | 941              | 10.2600   |
| 03/11/2026 | 11:06:11 AM | CABK                 | Buy         | XMAD          | 860              | 10.2700   |
| 03/11/2026 | 11:06:11 AM | CABK                 | Buy         | CEUX          | 955              | 10.2700   |
| 03/11/2026 | 11:06:28 AM | CABK                 | Buy         | XMAD          | 296              | 10.2700   |
| 03/11/2026 | 11:06:28 AM | CABK                 | Buy         | XMAD          | 292              | 10.2700   |
| 03/11/2026 | 11:06:28 AM | CABK                 | Buy         | XMAD          | 484              | 10.2700   |
| 03/11/2026 | 11:06:38 AM | CABK                 | Buy         | CEUX          | 822              | 10.2750   |
| 03/11/2026 | 11:07:09 AM | CABK                 | Buy         | XMAD          | 822              | 10.2800   |
| 03/11/2026 | 11:08:00 AM | CABK                 | Buy         | XMAD          | 1,000            | 10.2750   |
| 03/11/2026 | 11:08:00 AM | CABK                 | Buy         | CEUX          | 849              | 10.2750   |
| 03/11/2026 | 11:09:05 AM | CABK                 | Buy         | XMAD          | 440              | 10.2750   |
| 03/11/2026 | 11:09:07 AM | CABK                 | Buy         | CEUX          | 204              | 10.2850   |
| 03/11/2026 | 11:10:05 AM | CABK                 | Buy         | XMAD          | 780              | 10.2900   |
| 03/11/2026 | 11:10:05 AM | CABK                 | Buy         | XMAD          | 136              | 10.2900   |
| 03/11/2026 | 11:10:09 AM | CABK                 | Buy         | XMAD          | 780              | 10.2850   |
| 03/11/2026 | 11:10:09 AM | CABK                 | Buy         | XMAD          | 231              | 10.2850   |
| 03/11/2026 | 11:11:44 AM | CABK                 | Buy         | CEUX          | 468              | 10.2850   |
| 03/11/2026 | 11:11:50 AM | CABK                 | Buy         | XMAD          | 828              | 10.2850   |
| 03/11/2026 | 11:11:50 AM | CABK                 | Buy         | CEUX          | 428              | 10.2850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 11:11:56 AM | CABK                 | Buy         | CEUX          | 1,015            | 10.3000   |
| 03/11/2026 | 11:12:06 AM | CABK                 | Buy         | AQEU          | 1,423            | 10.3000   |
| 03/11/2026 | 11:12:37 AM | CABK                 | Buy         | XMAD          | 972              | 10.2950   |
| 03/11/2026 | 11:13:25 AM | CABK                 | Buy         | XMAD          | 876              | 10.3000   |
| 03/11/2026 | 11:13:26 AM | CABK                 | Buy         | CEUX          | 887              | 10.3000   |
| 03/11/2026 | 11:15:08 AM | CABK                 | Buy         | CEUX          | 57               | 10.3100   |
| 03/11/2026 | 11:15:08 AM | CABK                 | Buy         | CEUX          | 57               | 10.3100   |
| 03/11/2026 | 11:15:14 AM | CABK                 | Buy         | XMAD          | 824              | 10.3050   |
| 03/11/2026 | 11:15:14 AM | CABK                 | Buy         | TQEX          | 1,281            | 10.3050   |
| 03/11/2026 | 11:15:14 AM | CABK                 | Buy         | CEUX          | 923              | 10.3100   |
| 03/11/2026 | 11:15:14 AM | CABK                 | Buy         | CEUX          | 835              | 10.3050   |
| 03/11/2026 | 11:15:20 AM | CABK                 | Buy         | XMAD          | 826              | 10.3000   |
| 03/11/2026 | 11:15:53 AM | CABK                 | Buy         | XMAD          | 845              | 10.2950   |
| 03/11/2026 | 11:16:40 AM | CABK                 | Buy         | XMAD          | 401              | 10.2900   |
| 03/11/2026 | 11:16:40 AM | CABK                 | Buy         | XMAD          | 418              | 10.2900   |
| 03/11/2026 | 11:19:17 AM | CABK                 | Buy         | XMAD          | 832              | 10.2800   |
| 03/11/2026 | 11:19:17 AM | CABK                 | Buy         | CEUX          | 5                | 10.2800   |
| 03/11/2026 | 11:19:17 AM | CABK                 | Buy         | CEUX          | 862              | 10.2800   |
| 03/11/2026 | 11:20:34 AM | CABK                 | Buy         | XMAD          | 827              | 10.2750   |
| 03/11/2026 | 11:20:34 AM | CABK                 | Buy         | CEUX          | 935              | 10.2750   |
| 03/11/2026 | 11:22:00 AM | CABK                 | Buy         | CEUX          | 852              | 10.2800   |
| 03/11/2026 | 11:22:00 AM | CABK                 | Buy         | CEUX          | 195              | 10.2800   |
| 03/11/2026 | 11:24:17 AM | CABK                 | Buy         | XMAD          | 1,477            | 10.2800   |
| 03/11/2026 | 11:26:15 AM | CABK                 | Buy         | XMAD          | 1,345            | 10.2800   |
| 03/11/2026 | 11:26:15 AM | CABK                 | Buy         | CEUX          | 857              | 10.2800   |
| 03/11/2026 | 11:28:33 AM | CABK                 | Buy         | XMAD          | 995              | 10.2850   |
| 03/11/2026 | 11:28:33 AM | CABK                 | Buy         | AQEU          | 335              | 10.2850   |
| 03/11/2026 | 11:28:44 AM | CABK                 | Buy         | XMAD          | 1,777            | 10.2850   |
| 03/11/2026 | 11:29:17 AM | CABK                 | Buy         | CEUX          | 1,352            | 10.2850   |
| 03/11/2026 | 11:29:30 AM | CABK                 | Buy         | XMAD          | 908              | 10.2850   |
| 03/11/2026 | 11:29:37 AM | CABK                 | Buy         | TQEX          | 840              | 10.2850   |
| 03/11/2026 | 11:29:37 AM | CABK                 | Buy         | TQEX          | 291              | 10.2850   |
| 03/11/2026 | 11:33:27 AM | CABK                 | Buy         | CEUX          | 574              | 10.3050   |
| 03/11/2026 | 11:33:28 AM | CABK                 | Buy         | CEUX          | 266              | 10.3050   |
| 03/11/2026 | 11:34:59 AM | CABK                 | Buy         | CEUX          | 1,738            | 10.3100   |
| 03/11/2026 | 11:34:59 AM | CABK                 | Buy         | CEUX          | 1,119            | 10.3050   |
| 03/11/2026 | 11:34:59 AM | CABK                 | Buy         | AQEU          | 58               | 10.3100   |
| 03/11/2026 | 11:34:59 AM | CABK                 | Buy         | AQEU          | 807              | 10.3100   |
| 03/11/2026 | 11:36:30 AM | CABK                 | Buy         | CEUX          | 233              | 10.3250   |
| 03/11/2026 | 11:36:30 AM | CABK                 | Buy         | CEUX          | 656              | 10.3250   |
| 03/11/2026 | 11:37:31 AM | CABK                 | Buy         | CEUX          | 848              | 10.3350   |
| 03/11/2026 | 11:37:38 AM | CABK                 | Buy         | XMAD          | 1,243            | 10.3300   |
| 03/11/2026 | 11:37:38 AM | CABK                 | Buy         | XMAD          | 2,788            | 10.3250   |
| 03/11/2026 | 11:37:38 AM | CABK                 | Buy         | CEUX          | 896              | 10.3300   |
| 03/11/2026 | 11:37:38 AM | CABK                 | Buy         | CEUX          | 832              | 10.3250   |
| 03/11/2026 | 11:37:58 AM | CABK                 | Buy         | XMAD          | 470              | 10.3200   |
| 03/11/2026 | 11:38:01 AM | CABK                 | Buy         | XMAD          | 1,008            | 10.3200   |
| 03/11/2026 | 11:38:08 AM | CABK                 | Buy         | XMAD          | 2,913            | 10.3150   |
| 03/11/2026 | 11:41:22 AM | CABK                 | Buy         | CEUX          | 835              | 10.3300   |
| 03/11/2026 | 11:42:46 AM | CABK                 | Buy         | XMAD          | 961              | 10.3350   |
| 03/11/2026 | 11:42:46 AM | CABK                 | Buy         | XMAD          | 623              | 10.3350   |
| 03/11/2026 | 11:42:46 AM | CABK                 | Buy         | CEUX          | 821              | 10.3350   |
| 03/11/2026 | 11:42:46 AM | CABK                 | Buy         | AQEU          | 866              | 10.3350   |
| 03/11/2026 | 11:43:04 AM | CABK                 | Buy         | XMAD          | 1,210            | 10.3300   |
| 03/11/2026 | 11:43:05 AM | CABK                 | Buy         | TQEX          | 904              | 10.3300   |
| 03/11/2026 | 11:45:58 AM | CABK                 | Buy         | XMAD          | 2,080            | 10.3400   |
| 03/11/2026 | 11:45:58 AM | CABK                 | Buy         | XMAD          | 92               | 10.3400   |
| 03/11/2026 | 11:45:58 AM | CABK                 | Buy         | CEUX          | 852              | 10.3400   |
| 03/11/2026 | 11:45:58 AM | CABK                 | Buy         | AQEU          | 1,389            | 10.3400   |
| 03/11/2026 | 11:46:03 AM | CABK                 | Buy         | CEUX          | 826              | 10.3350   |
| 03/11/2026 | 11:46:06 AM | CABK                 | Buy         | XMAD          | 913              | 10.3350   |
| 03/11/2026 | 11:46:46 AM | CABK                 | Buy         | XMAD          | 911              | 10.3300   |
| 03/11/2026 | 11:48:55 AM | CABK                 | Buy         | XMAD          | 889              | 10.3350   |
| 03/11/2026 | 11:49:23 AM | CABK                 | Buy         | CEUX          | 927              | 10.3350   |
| 03/11/2026 | 11:50:04 AM | CABK                 | Buy         | CEUX          | 830              | 10.3400   |
| 03/11/2026 | 11:51:59 AM | CABK                 | Buy         | XMAD          | 183              | 10.3400   |
| 03/11/2026 | 11:52:11 AM | CABK                 | Buy         | XMAD          | 445              | 10.3400   |
| 03/11/2026 | 11:52:22 AM | CABK                 | Buy         | XMAD          | 296              | 10.3400   |
| 03/11/2026 | 11:52:30 AM | CABK                 | Buy         | XMAD          | 48               | 10.3450   |
| 03/11/2026 | 11:52:30 AM | CABK                 | Buy         | XMAD          | 394              | 10.3450   |
| 03/11/2026 | 11:52:30 AM | CABK                 | Buy         | XMAD          | 565              | 10.3450   |
| 03/11/2026 | 11:52:30 AM | CABK                 | Buy         | XMAD          | 520              | 10.3450   |
| 03/11/2026 | 11:52:30 AM | CABK                 | Buy         | XMAD          | 76               | 10.3450   |
| 03/11/2026 | 11:54:10 AM | CABK                 | Buy         | XMAD          | 551              | 10.3400   |
| 03/11/2026 | 11:54:10 AM | CABK                 | Buy         | CEUX          | 884              | 10.3400   |
| 03/11/2026 | 11:56:01 AM | CABK                 | Buy         | XMAD          | 184              | 10.3400   |
| 03/11/2026 | 11:56:01 AM | CABK                 | Buy         | XMAD          | 1,273            | 10.3400   |
| 03/11/2026 | 11:56:01 AM | CABK                 | Buy         | TQEX          | 1,059            | 10.3400   |
| 03/11/2026 | 11:56:01 AM | CABK                 | Buy         | CEUX          | 927              | 10.3400   |
| 03/11/2026 | 11:56:35 AM | CABK                 | Buy         | CEUX          | 3                | 10.3450   |
| 03/11/2026 | 11:56:55 AM | CABK                 | Buy         | CEUX          | 20               | 10.3450   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 11:57:08 AM | CABK                 | Buy         | XMAD          | 1,400            | 10.3500   |
| 03/11/2026 | 11:57:10 AM | CABK                 | Buy         | CEUX          | 679              | 10.3550   |
| 03/11/2026 | 11:57:49 AM | CABK                 | Buy         | XMAD          | 893              | 10.3550   |
| 03/11/2026 | 11:57:49 AM | CABK                 | Buy         | CEUX          | 262              | 10.3550   |
| 03/11/2026 | 11:57:52 AM | CABK                 | Buy         | XMAD          | 2,645            | 10.3500   |
| 03/11/2026 | 11:57:52 AM | CABK                 | Buy         | CEUX          | 829              | 10.3500   |
| 03/11/2026 | 11:59:01 AM | CABK                 | Buy         | XMAD          | 2,047            | 10.3450   |
| 03/11/2026 | 11:59:01 AM | CABK                 | Buy         | CEUX          | 896              | 10.3450   |
| 03/11/2026 | 11:59:45 AM | CABK                 | Buy         | XMAD          | 838              | 10.3400   |
| 03/11/2026 | 11:59:45 AM | CABK                 | Buy         | CEUX          | 847              | 10.3400   |
| 03/11/2026 | 11:59:45 AM | CABK                 | Buy         | AQEU          | 1,507            | 10.3400   |
| 03/11/2026 | 12:00:25 PM | CABK                 | Buy         | CEUX          | 819              | 10.3450   |
| 03/11/2026 | 12:02:48 PM | CABK                 | Buy         | CEUX          | 885              | 10.3450   |
| 03/11/2026 | 12:03:44 PM | CABK                 | Buy         | XMAD          | 823              | 10.3400   |
| 03/11/2026 | 12:03:44 PM | CABK                 | Buy         | CEUX          | 24               | 10.3400   |
| 03/11/2026 | 12:03:44 PM | CABK                 | Buy         | CEUX          | 798              | 10.3400   |
| 03/11/2026 | 12:04:04 PM | CABK                 | Buy         | XMAD          | 843              | 10.3350   |
| 03/11/2026 | 12:04:04 PM | CABK                 | Buy         | CEUX          | 850              | 10.3350   |
| 03/11/2026 | 12:05:23 PM | CABK                 | Buy         | CEUX          | 881              | 10.3350   |
| 03/11/2026 | 12:06:21 PM | CABK                 | Buy         | TQEX          | 1,327            | 10.3350   |
| 03/11/2026 | 12:06:22 PM | CABK                 | Buy         | XMAD          | 61               | 10.3350   |
| 03/11/2026 | 12:06:22 PM | CABK                 | Buy         | XMAD          | 1,952            | 10.3350   |
| 03/11/2026 | 12:07:13 PM | CABK                 | Buy         | XMAD          | 850              | 10.3300   |
| 03/11/2026 | 12:07:25 PM | CABK                 | Buy         | XMAD          | 1,238            | 10.3250   |
| 03/11/2026 | 12:07:25 PM | CABK                 | Buy         | CEUX          | 901              | 10.3250   |
| 03/11/2026 | 12:09:00 PM | CABK                 | Buy         | XMAD          | 851              | 10.3250   |
| 03/11/2026 | 12:09:00 PM | CABK                 | Buy         | CEUX          | 520              | 10.3250   |
| 03/11/2026 | 12:09:00 PM | CABK                 | Buy         | CEUX          | 330              | 10.3250   |
| 03/11/2026 | 12:09:37 PM | CABK                 | Buy         | XMAD          | 874              | 10.3250   |
| 03/11/2026 | 12:10:01 PM | CABK                 | Buy         | XMAD          | 1,435            | 10.3200   |
| 03/11/2026 | 12:10:31 PM | CABK                 | Buy         | XMAD          | 903              | 10.3150   |
| 03/11/2026 | 12:10:37 PM | CABK                 | Buy         | CEUX          | 822              | 10.3150   |
| 03/11/2026 | 12:11:41 PM | CABK                 | Buy         | XMAD          | 843              | 10.3200   |
| 03/11/2026 | 12:11:41 PM | CABK                 | Buy         | AQEU          | 189              | 10.3200   |
| 03/11/2026 | 12:12:14 PM | CABK                 | Buy         | CEUX          | 425              | 10.3200   |
| 03/11/2026 | 12:12:31 PM | CABK                 | Buy         | XMAD          | 833              | 10.3200   |
| 03/11/2026 | 12:13:39 PM | CABK                 | Buy         | XMAD          | 504              | 10.3200   |
| 03/11/2026 | 12:13:39 PM | CABK                 | Buy         | XMAD          | 333              | 10.3200   |
| 03/11/2026 | 12:15:13 PM | CABK                 | Buy         | XMAD          | 852              | 10.3200   |
| 03/11/2026 | 12:15:15 PM | CABK                 | Buy         | CEUX          | 623              | 10.3200   |
| 03/11/2026 | 12:15:15 PM | CABK                 | Buy         | CEUX          | 319              | 10.3200   |
| 03/11/2026 | 12:15:54 PM | CABK                 | Buy         | CEUX          | 884              | 10.3200   |
| 03/11/2026 | 12:16:40 PM | CABK                 | Buy         | XMAD          | 613              | 10.3200   |
| 03/11/2026 | 12:16:40 PM | CABK                 | Buy         | XMAD          | 215              | 10.3200   |
| 03/11/2026 | 12:17:03 PM | CABK                 | Buy         | XMAD          | 409              | 10.3200   |
| 03/11/2026 | 12:17:03 PM | CABK                 | Buy         | XMAD          | 495              | 10.3200   |
| 03/11/2026 | 12:17:03 PM | CABK                 | Buy         | CEUX          | 1,082            | 10.3200   |
| 03/11/2026 | 12:17:08 PM | CABK                 | Buy         | XMAD          | 272              | 10.3200   |
| 03/11/2026 | 12:17:08 PM | CABK                 | Buy         | XMAD          | 573              | 10.3200   |
| 03/11/2026 | 12:17:27 PM | CABK                 | Buy         | XMAD          | 843              | 10.3150   |
| 03/11/2026 | 12:18:07 PM | CABK                 | Buy         | AQEU          | 583              | 10.3200   |
| 03/11/2026 | 12:18:07 PM | CABK                 | Buy         | AQEU          | 328              | 10.3200   |
| 03/11/2026 | 12:18:50 PM | CABK                 | Buy         | CEUX          | 977              | 10.3100   |
| 03/11/2026 | 12:18:58 PM | CABK                 | Buy         | TQEX          | 180              | 10.3100   |
| 03/11/2026 | 12:18:58 PM | CABK                 | Buy         | TQEX          | 930              | 10.3100   |
| 03/11/2026 | 12:20:24 PM | CABK                 | Buy         | XMAD          | 792              | 10.3000   |
| 03/11/2026 | 12:20:24 PM | CABK                 | Buy         | XMAD          | 28               | 10.3000   |
| 03/11/2026 | 12:20:42 PM | CABK                 | Buy         | CEUX          | 827              | 10.3050   |
| 03/11/2026 | 12:21:23 PM | CABK                 | Buy         | XMAD          | 862              | 10.3000   |
| 03/11/2026 | 12:22:00 PM | CABK                 | Buy         | CEUX          | 234              | 10.3000   |
| 03/11/2026 | 12:22:00 PM | CABK                 | Buy         | CEUX          | 588              | 10.3000   |
| 03/11/2026 | 12:22:17 PM | CABK                 | Buy         | XMAD          | 156              | 10.3000   |
| 03/11/2026 | 12:22:17 PM | CABK                 | Buy         | XMAD          | 676              | 10.3000   |
| 03/11/2026 | 12:22:59 PM | CABK                 | Buy         | XMAD          | 104              | 10.2950   |
| 03/11/2026 | 12:22:59 PM | CABK                 | Buy         | XMAD          | 719              | 10.2950   |
| 03/11/2026 | 12:24:44 PM | CABK                 | Buy         | XMAD          | 907              | 10.2900   |
| 03/11/2026 | 12:24:44 PM | CABK                 | Buy         | CEUX          | 825              | 10.2900   |
| 03/11/2026 | 12:25:13 PM | CABK                 | Buy         | XMAD          | 267              | 10.2900   |
| 03/11/2026 | 12:25:19 PM | CABK                 | Buy         | AQEU          | 23               | 10.2900   |
| 03/11/2026 | 12:25:19 PM | CABK                 | Buy         | CEUX          | 177              | 10.2900   |
| 03/11/2026 | 12:25:19 PM | CABK                 | Buy         | CEUX          | 178              | 10.2900   |
| 03/11/2026 | 12:26:41 PM | CABK                 | Buy         | AQEU          | 418              | 10.2950   |
| 03/11/2026 | 12:26:51 PM | CABK                 | Buy         | AQEU          | 455              | 10.2950   |
| 03/11/2026 | 12:27:34 PM | CABK                 | Buy         | XMAD          | 1,358            | 10.2900   |
| 03/11/2026 | 12:27:34 PM | CABK                 | Buy         | CEUX          | 983              | 10.2900   |
| 03/11/2026 | 12:27:45 PM | CABK                 | Buy         | XMAD          | 520              | 10.2850   |
| 03/11/2026 | 12:27:45 PM | CABK                 | Buy         | XMAD          | 386              | 10.2850   |
| 03/11/2026 | 12:27:50 PM | CABK                 | Buy         | XMAD          | 889              | 10.2800   |
| 03/11/2026 | 12:30:21 PM | CABK                 | Buy         | CEUX          | 1,104            | 10.2850   |
| 03/11/2026 | 12:30:22 PM | CABK                 | Buy         | XMAD          | 958              | 10.2850   |
| 03/11/2026 | 12:30:22 PM | CABK                 | Buy         | CEUX          | 164              | 10.2850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 12:31:31 PM | CABK                 | Buy         | AQEU          | 823              | 10.2900   |
| 03/11/2026 | 12:31:39 PM | CABK                 | Buy         | XMAD          | 920              | 10.2850   |
| 03/11/2026 | 12:31:39 PM | CABK                 | Buy         | CEUX          | 821              | 10.2850   |
| 03/11/2026 | 12:33:16 PM | CABK                 | Buy         | XMAD          | 780              | 10.2800   |
| 03/11/2026 | 12:33:16 PM | CABK                 | Buy         | XMAD          | 82               | 10.2800   |
| 03/11/2026 | 12:33:16 PM | CABK                 | Buy         | CEUX          | 919              | 10.2800   |
| 03/11/2026 | 12:34:50 PM | CABK                 | Buy         | XMAD          | 935              | 10.2750   |
| 03/11/2026 | 12:35:07 PM | CABK                 | Buy         | XMAD          | 1,386            | 10.2800   |
| 03/11/2026 | 12:35:15 PM | CABK                 | Buy         | XMAD          | 2,017            | 10.2750   |
| 03/11/2026 | 12:35:15 PM | CABK                 | Buy         | CEUX          | 864              | 10.2750   |
| 03/11/2026 | 12:35:50 PM | CABK                 | Buy         | CEUX          | 844              | 10.2700   |
| 03/11/2026 | 12:36:36 PM | CABK                 | Buy         | XMAD          | 848              | 10.2700   |
| 03/11/2026 | 12:39:29 PM | CABK                 | Buy         | XMAD          | 836              | 10.2750   |
| 03/11/2026 | 12:39:29 PM | CABK                 | Buy         | CEUX          | 378              | 10.2750   |
| 03/11/2026 | 12:39:40 PM | CABK                 | Buy         | AQEU          | 809              | 10.2750   |
| 03/11/2026 | 12:39:40 PM | CABK                 | Buy         | CEUX          | 469              | 10.2750   |
| 03/11/2026 | 12:42:34 PM | CABK                 | Buy         | XMAD          | 305              | 10.2750   |
| 03/11/2026 | 12:42:34 PM | CABK                 | Buy         | XMAD          | 304              | 10.2750   |
| 03/11/2026 | 12:42:34 PM | CABK                 | Buy         | XMAD          | 305              | 10.2750   |
| 03/11/2026 | 12:42:34 PM | CABK                 | Buy         | XMAD          | 550              | 10.2750   |
| 03/11/2026 | 12:42:34 PM | CABK                 | Buy         | XMAD          | 233              | 10.2750   |
| 03/11/2026 | 12:42:34 PM | CABK                 | Buy         | TQEX          | 865              | 10.2750   |
| 03/11/2026 | 12:43:17 PM | CABK                 | Buy         | XMAD          | 780              | 10.2700   |
| 03/11/2026 | 12:43:17 PM | CABK                 | Buy         | XMAD          | 42               | 10.2700   |
| 03/11/2026 | 12:43:17 PM | CABK                 | Buy         | CEUX          | 924              | 10.2700   |
| 03/11/2026 | 12:43:18 PM | CABK                 | Buy         | XMAD          | 843              | 10.2650   |
| 03/11/2026 | 12:43:18 PM | CABK                 | Buy         | CEUX          | 840              | 10.2650   |
| 03/11/2026 | 12:43:39 PM | CABK                 | Buy         | XMAD          | 1,398            | 10.2600   |
| 03/11/2026 | 12:43:39 PM | CABK                 | Buy         | CEUX          | 830              | 10.2600   |
| 03/11/2026 | 12:44:50 PM | CABK                 | Buy         | AQEU          | 1,191            | 10.2600   |
| 03/11/2026 | 12:45:06 PM | CABK                 | Buy         | CEUX          | 855              | 10.2550   |
| 03/11/2026 | 12:45:11 PM | CABK                 | Buy         | XMAD          | 245              | 10.2550   |
| 03/11/2026 | 12:45:11 PM | CABK                 | Buy         | XMAD          | 520              | 10.2550   |
| 03/11/2026 | 12:45:13 PM | CABK                 | Buy         | TQEX          | 819              | 10.2550   |
| 03/11/2026 | 12:45:15 PM | CABK                 | Buy         | XMAD          | 174              | 10.2550   |
| 03/11/2026 | 12:45:36 PM | CABK                 | Buy         | XMAD          | 1,009            | 10.2500   |
| 03/11/2026 | 12:45:36 PM | CABK                 | Buy         | CEUX          | 868              | 10.2500   |
| 03/11/2026 | 12:47:55 PM | CABK                 | Buy         | CEUX          | 870              | 10.2450   |
| 03/11/2026 | 12:49:03 PM | CABK                 | Buy         | CEUX          | 847              | 10.2600   |
| 03/11/2026 | 12:49:39 PM | CABK                 | Buy         | CEUX          | 854              | 10.2700   |
| 03/11/2026 | 12:49:58 PM | CABK                 | Buy         | XMAD          | 538              | 10.2650   |
| 03/11/2026 | 12:49:58 PM | CABK                 | Buy         | XMAD          | 411              | 10.2650   |
| 03/11/2026 | 12:49:58 PM | CABK                 | Buy         | XMAD          | 1,251            | 10.2600   |
| 03/11/2026 | 12:49:58 PM | CABK                 | Buy         | CEUX          | 869              | 10.2600   |
| 03/11/2026 | 12:49:59 PM | CABK                 | Buy         | XMAD          | 919              | 10.2600   |
| 03/11/2026 | 12:50:01 PM | CABK                 | Buy         | XMAD          | 1,899            | 10.2550   |
| 03/11/2026 | 12:51:46 PM | CABK                 | Buy         | CEUX          | 868              | 10.2500   |
| 03/11/2026 | 12:52:46 PM | CABK                 | Buy         | XMAD          | 157              | 10.2650   |
| 03/11/2026 | 12:52:46 PM | CABK                 | Buy         | XMAD          | 780              | 10.2650   |
| 03/11/2026 | 12:52:46 PM | CABK                 | Buy         | XMAD          | 140              | 10.2650   |
| 03/11/2026 | 12:52:48 PM | CABK                 | Buy         | TQEX          | 1,042            | 10.2600   |
| 03/11/2026 | 12:55:13 PM | CABK                 | Buy         | CEUX          | 840              | 10.2750   |
| 03/11/2026 | 12:55:53 PM | CABK                 | Buy         | CEUX          | 830              | 10.2700   |
| 03/11/2026 | 12:56:31 PM | CABK                 | Buy         | XMAD          | 182              | 10.2700   |
| 03/11/2026 | 12:56:31 PM | CABK                 | Buy         | XMAD          | 1,344            | 10.2700   |
| 03/11/2026 | 12:58:27 PM | CABK                 | Buy         | XMAD          | 874              | 10.2750   |
| 03/11/2026 | 12:59:27 PM | CABK                 | Buy         | XMAD          | 990              | 10.2750   |
| 03/11/2026 | 12:59:27 PM | CABK                 | Buy         | XMAD          | 1,069            | 10.2700   |
| 03/11/2026 | 12:59:27 PM | CABK                 | Buy         | AQEU          | 869              | 10.2750   |
| 03/11/2026 | 12:59:27 PM | CABK                 | Buy         | CEUX          | 891              | 10.2750   |
| 03/11/2026 | 12:59:27 PM | CABK                 | Buy         | CEUX          | 846              | 10.2700   |
| 03/11/2026 | 12:59:37 PM | CABK                 | Buy         | XMAD          | 896              | 10.2700   |
| 03/11/2026 | 13:00:55 PM | CABK                 | Buy         | CEUX          | 827              | 10.2650   |
| 03/11/2026 | 13:01:51 PM | CABK                 | Buy         | XMAD          | 884              | 10.2600   |
| 03/11/2026 | 13:02:46 PM | CABK                 | Buy         | XMAD          | 857              | 10.2650   |
| 03/11/2026 | 13:02:46 PM | CABK                 | Buy         | CEUX          | 826              | 10.2650   |
| 03/11/2026 | 13:03:01 PM | CABK                 | Buy         | XMAD          | 379              | 10.2700   |
| 03/11/2026 | 13:03:01 PM | CABK                 | Buy         | XMAD          | 634              | 10.2700   |
| 03/11/2026 | 13:04:57 PM | CABK                 | Buy         | XMAD          | 887              | 10.2600   |
| 03/11/2026 | 13:04:57 PM | CABK                 | Buy         | AQEU          | 513              | 10.2550   |
| 03/11/2026 | 13:04:57 PM | CABK                 | Buy         | CEUX          | 895              | 10.2600   |
| 03/11/2026 | 13:04:59 PM | CABK                 | Buy         | XMAD          | 834              | 10.2550   |
| 03/11/2026 | 13:05:59 PM | CABK                 | Buy         | CEUX          | 640              | 10.2500   |
| 03/11/2026 | 13:05:59 PM | CABK                 | Buy         | CEUX          | 195              | 10.2500   |
| 03/11/2026 | 13:08:16 PM | CABK                 | Buy         | XMAD          | 1,252            | 10.2550   |
| 03/11/2026 | 13:08:16 PM | CABK                 | Buy         | TQEX          | 856              | 10.2550   |
| 03/11/2026 | 13:08:16 PM | CABK                 | Buy         | CEUX          | 860              | 10.2550   |
| 03/11/2026 | 13:08:49 PM | CABK                 | Buy         | XMAD          | 877              | 10.2500   |
| 03/11/2026 | 13:08:49 PM | CABK                 | Buy         | CEUX          | 874              | 10.2500   |
| 03/11/2026 | 13:08:58 PM | CABK                 | Buy         | XMAD          | 1,022            | 10.2450   |
| 03/11/2026 | 13:10:32 PM | CABK                 | Buy         | CEUX          | 821              | 10.2400   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 13:11:13 PM | CABK                 | Buy         | XMAD          | 1,092            | 10.2400   |
| 03/11/2026 | 13:11:58 PM | CABK                 | Buy         | XMAD          | 207              | 10.2400   |
| 03/11/2026 | 13:11:58 PM | CABK                 | Buy         | XMAD          | 799              | 10.2400   |
| 03/11/2026 | 13:11:58 PM | CABK                 | Buy         | CEUX          | 822              | 10.2400   |
| 03/11/2026 | 13:12:13 PM | CABK                 | Buy         | AQEU          | 935              | 10.2400   |
| 03/11/2026 | 13:12:51 PM | CABK                 | Buy         | XMAD          | 900              | 10.2400   |
| 03/11/2026 | 13:15:48 PM | CABK                 | Buy         | XMAD          | 883              | 10.2550   |
| 03/11/2026 | 13:15:48 PM | CABK                 | Buy         | TQEX          | 1,064            | 10.2550   |
| 03/11/2026 | 13:15:48 PM | CABK                 | Buy         | CEUX          | 827              | 10.2550   |
| 03/11/2026 | 13:15:55 PM | CABK                 | Buy         | XMAD          | 910              | 10.2500   |
| 03/11/2026 | 13:15:58 PM | CABK                 | Buy         | CEUX          | 850              | 10.2500   |
| 03/11/2026 | 13:16:29 PM | CABK                 | Buy         | XMAD          | 878              | 10.2450   |
| 03/11/2026 | 13:17:08 PM | CABK                 | Buy         | XMAD          | 864              | 10.2500   |
| 03/11/2026 | 13:17:09 PM | CABK                 | Buy         | CEUX          | 900              | 10.2500   |
| 03/11/2026 | 13:18:06 PM | CABK                 | Buy         | XMAD          | 834              | 10.2500   |
| 03/11/2026 | 13:18:57 PM | CABK                 | Buy         | CEUX          | 865              | 10.2500   |
| 03/11/2026 | 13:19:01 PM | CABK                 | Buy         | XMAD          | 873              | 10.2450   |
| 03/11/2026 | 13:19:58 PM | CABK                 | Buy         | XMAD          | 821              | 10.2450   |
| 03/11/2026 | 13:22:17 PM | CABK                 | Buy         | CEUX          | 133              | 10.2450   |
| 03/11/2026 | 13:22:35 PM | CABK                 | Buy         | CEUX          | 703              | 10.2450   |
| 03/11/2026 | 13:25:00 PM | CABK                 | Buy         | AQEU          | 718              | 10.2500   |
| 03/11/2026 | 13:25:00 PM | CABK                 | Buy         | AQEU          | 319              | 10.2500   |
| 03/11/2026 | 13:25:00 PM | CABK                 | Buy         | CEUX          | 895              | 10.2500   |
| 03/11/2026 | 13:25:06 PM | CABK                 | Buy         | XMAD          | 1,075            | 10.2450   |
| 03/11/2026 | 13:25:07 PM | CABK                 | Buy         | CEUX          | 825              | 10.2450   |
| 03/11/2026 | 13:27:42 PM | CABK                 | Buy         | XMAD          | 2,066            | 10.2550   |
| 03/11/2026 | 13:27:42 PM | CABK                 | Buy         | TQEX          | 1,022            | 10.2550   |
| 03/11/2026 | 13:27:42 PM | CABK                 | Buy         | CEUX          | 824              | 10.2550   |
| 03/11/2026 | 13:30:35 PM | CABK                 | Buy         | CEUX          | 832              | 10.2700   |
| 03/11/2026 | 13:30:38 PM | CABK                 | Buy         | XMAD          | 915              | 10.2650   |
| 03/11/2026 | 13:30:38 PM | CABK                 | Buy         | CEUX          | 870              | 10.2650   |
| 03/11/2026 | 13:31:21 PM | CABK                 | Buy         | XMAD          | 2,143            | 10.2600   |
| 03/11/2026 | 13:31:21 PM | CABK                 | Buy         | XMAD          | 949              | 10.2600   |
| 03/11/2026 | 13:31:53 PM | CABK                 | Buy         | XMAD          | 761              | 10.2550   |
| 03/11/2026 | 13:32:14 PM | CABK                 | Buy         | XMAD          | 953              | 10.2500   |
| 03/11/2026 | 13:32:14 PM | CABK                 | Buy         | CEUX          | 856              | 10.2500   |
| 03/11/2026 | 13:33:52 PM | CABK                 | Buy         | XMAD          | 872              | 10.2400   |
| 03/11/2026 | 13:34:28 PM | CABK                 | Buy         | CEUX          | 661              | 10.2350   |
| 03/11/2026 | 13:35:37 PM | CABK                 | Buy         | CEUX          | 714              | 10.2400   |
| 03/11/2026 | 13:36:08 PM | CABK                 | Buy         | XMAD          | 1,007            | 10.2450   |
| 03/11/2026 | 13:37:19 PM | CABK                 | Buy         | AQEU          | 16               | 10.2450   |
| 03/11/2026 | 13:37:19 PM | CABK                 | Buy         | AQEU          | 16               | 10.2450   |
| 03/11/2026 | 13:37:20 PM | CABK                 | Buy         | AQEU          | 6                | 10.2450   |
| 03/11/2026 | 13:37:20 PM | CABK                 | Buy         | AQEU          | 10               | 10.2450   |
| 03/11/2026 | 13:37:20 PM | CABK                 | Buy         | AQEU          | 875              | 10.2450   |
| 03/11/2026 | 13:37:49 PM | CABK                 | Buy         | CEUX          | 837              | 10.2450   |
| 03/11/2026 | 13:38:38 PM | CABK                 | Buy         | XMAD          | 1,280            | 10.2500   |
| 03/11/2026 | 13:38:38 PM | CABK                 | Buy         | XMAD          | 835              | 10.2500   |
| 03/11/2026 | 13:40:30 PM | CABK                 | Buy         | XMAD          | 930              | 10.2650   |
| 03/11/2026 | 13:40:30 PM | CABK                 | Buy         | CEUX          | 890              | 10.2650   |
| 03/11/2026 | 13:41:13 PM | CABK                 | Buy         | XMAD          | 897              | 10.2600   |
| 03/11/2026 | 13:41:43 PM | CABK                 | Buy         | XMAD          | 1,167            | 10.2550   |
| 03/11/2026 | 13:41:43 PM | CABK                 | Buy         | CEUX          | 919              | 10.2550   |
| 03/11/2026 | 13:42:00 PM | CABK                 | Buy         | AQEU          | 855              | 10.2450   |
| 03/11/2026 | 13:42:32 PM | CABK                 | Buy         | XMAD          | 895              | 10.2450   |
| 03/11/2026 | 13:42:56 PM | CABK                 | Buy         | TQEX          | 1,171            | 10.2400   |
| 03/11/2026 | 13:42:56 PM | CABK                 | Buy         | CEUX          | 891              | 10.2400   |
| 03/11/2026 | 13:42:56 PM | CABK                 | Buy         | CEUX          | 171              | 10.2400   |
| 03/11/2026 | 13:43:44 PM | CABK                 | Buy         | XMAD          | 927              | 10.2400   |
| 03/11/2026 | 13:44:11 PM | CABK                 | Buy         | XMAD          | 861              | 10.2350   |
| 03/11/2026 | 13:44:11 PM | CABK                 | Buy         | CEUX          | 163              | 10.2300   |
| 03/11/2026 | 13:45:23 PM | CABK                 | Buy         | CEUX          | 513              | 10.2300   |
| 03/11/2026 | 13:46:04 PM | CABK                 | Buy         | XMAD          | 835              | 10.2250   |
| 03/11/2026 | 13:46:53 PM | CABK                 | Buy         | CEUX          | 847              | 10.2250   |
| 03/11/2026 | 13:47:07 PM | CABK                 | Buy         | XMAD          | 825              | 10.2200   |
| 03/11/2026 | 13:47:50 PM | CABK                 | Buy         | XMAD          | 900              | 10.2150   |
| 03/11/2026 | 13:49:14 PM | CABK                 | Buy         | CEUX          | 950              | 10.2150   |
| 03/11/2026 | 13:53:17 PM | CABK                 | Buy         | CEUX          | 849              | 10.2150   |
| 03/11/2026 | 13:53:22 PM | CABK                 | Buy         | AQEU          | 963              | 10.2150   |
| 03/11/2026 | 13:53:58 PM | CABK                 | Buy         | CEUX          | 942              | 10.2150   |
| 03/11/2026 | 13:54:25 PM | CABK                 | Buy         | XMAD          | 1,866            | 10.2150   |
| 03/11/2026 | 13:54:45 PM | CABK                 | Buy         | XMAD          | 907              | 10.2250   |
| 03/11/2026 | 13:54:46 PM | CABK                 | Buy         | CEUX          | 908              | 10.2250   |
| 03/11/2026 | 13:56:12 PM | CABK                 | Buy         | XMAD          | 1,047            | 10.2250   |
| 03/11/2026 | 13:58:43 PM | CABK                 | Buy         | CEUX          | 821              | 10.2300   |
| 03/11/2026 | 13:58:44 PM | CABK                 | Buy         | XMAD          | 867              | 10.2300   |
| 03/11/2026 | 13:59:02 PM | CABK                 | Buy         | CEUX          | 850              | 10.2300   |
| 03/11/2026 | 13:59:46 PM | CABK                 | Buy         | XMAD          | 1,308            | 10.2300   |
| 03/11/2026 | 14:00:04 PM | CABK                 | Buy         | XMAD          | 262              | 10.2300   |
| 03/11/2026 | 14:00:04 PM | CABK                 | Buy         | XMAD          | 563              | 10.2300   |
| 03/11/2026 | 14:00:04 PM | CABK                 | Buy         | TQEX          | 1,357            | 10.2300   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 14:00:41 PM | CABK                 | Buy         | XMAD          | 843              | 10.2300   |
| 03/11/2026 | 14:01:00 PM | CABK                 | Buy         | CEUX          | 872              | 10.2300   |
| 03/11/2026 | 14:02:01 PM | CABK                 | Buy         | XMAD          | 868              | 10.2350   |
| 03/11/2026 | 14:02:19 PM | CABK                 | Buy         | XMAD          | 863              | 10.2400   |
| 03/11/2026 | 14:02:52 PM | CABK                 | Buy         | CEUX          | 837              | 10.2400   |
| 03/11/2026 | 14:05:16 PM | CABK                 | Buy         | CEUX          | 821              | 10.2450   |
| 03/11/2026 | 14:06:01 PM | CABK                 | Buy         | XMAD          | 1,067            | 10.2400   |
| 03/11/2026 | 14:06:57 PM | CABK                 | Buy         | XMAD          | 963              | 10.2450   |
| 03/11/2026 | 14:06:57 PM | CABK                 | Buy         | AQEU          | 911              | 10.2450   |
| 03/11/2026 | 14:06:57 PM | CABK                 | Buy         | CEUX          | 858              | 10.2450   |
| 03/11/2026 | 14:07:26 PM | CABK                 | Buy         | XMAD          | 871              | 10.2400   |
| 03/11/2026 | 14:07:26 PM | CABK                 | Buy         | CEUX          | 828              | 10.2400   |
| 03/11/2026 | 14:07:29 PM | CABK                 | Buy         | XMAD          | 869              | 10.2350   |
| 03/11/2026 | 14:10:07 PM | CABK                 | Buy         | XMAD          | 843              | 10.2300   |
| 03/11/2026 | 14:10:13 PM | CABK                 | Buy         | CEUX          | 827              | 10.2250   |
| 03/11/2026 | 14:10:14 PM | CABK                 | Buy         | XMAD          | 861              | 10.2250   |
| 03/11/2026 | 14:14:34 PM | CABK                 | Buy         | XMAD          | 838              | 10.2200   |
| 03/11/2026 | 14:14:34 PM | CABK                 | Buy         | CEUX          | 853              | 10.2200   |
| 03/11/2026 | 14:15:10 PM | CABK                 | Buy         | AQEU          | 933              | 10.2200   |
| 03/11/2026 | 14:16:31 PM | CABK                 | Buy         | XMAD          | 911              | 10.2300   |
| 03/11/2026 | 14:16:31 PM | CABK                 | Buy         | TQEX          | 1,128            | 10.2300   |
| 03/11/2026 | 14:16:31 PM | CABK                 | Buy         | CEUX          | 828              | 10.2300   |
| 03/11/2026 | 14:17:37 PM | CABK                 | Buy         | CEUX          | 827              | 10.2350   |
| 03/11/2026 | 14:18:03 PM | CABK                 | Buy         | XMAD          | 1,474            | 10.2350   |
| 03/11/2026 | 14:18:03 PM | CABK                 | Buy         | CEUX          | 847              | 10.2350   |
| 03/11/2026 | 14:19:47 PM | CABK                 | Buy         | XMAD          | 996              | 10.2300   |
| 03/11/2026 | 14:19:54 PM | CABK                 | Buy         | XMAD          | 1,891            | 10.2250   |
| 03/11/2026 | 14:19:54 PM | CABK                 | Buy         | CEUX          | 837              | 10.2250   |
| 03/11/2026 | 14:20:38 PM | CABK                 | Buy         | CEUX          | 528              | 10.2300   |
| 03/11/2026 | 14:20:38 PM | CABK                 | Buy         | CEUX          | 350              | 10.2300   |
| 03/11/2026 | 14:21:18 PM | CABK                 | Buy         | XMAD          | 884              | 10.2250   |
| 03/11/2026 | 14:21:18 PM | CABK                 | Buy         | XMAD          | 193              | 10.2250   |
| 03/11/2026 | 14:22:01 PM | CABK                 | Buy         | AQEU          | 822              | 10.2250   |
| 03/11/2026 | 14:22:29 PM | CABK                 | Buy         | XMAD          | 821              | 10.2200   |
| 03/11/2026 | 14:23:18 PM | CABK                 | Buy         | XMAD          | 1,091            | 10.2150   |
| 03/11/2026 | 14:23:18 PM | CABK                 | Buy         | CEUX          | 916              | 10.2150   |
| 03/11/2026 | 14:25:35 PM | CABK                 | Buy         | XMAD          | 852              | 10.2250   |
| 03/11/2026 | 14:28:45 PM | CABK                 | Buy         | CEUX          | 924              | 10.2400   |
| 03/11/2026 | 14:28:50 PM | CABK                 | Buy         | XMAD          | 1,088            | 10.2350   |
| 03/11/2026 | 14:29:21 PM | CABK                 | Buy         | XMAD          | 1,246            | 10.2400   |
| 03/11/2026 | 14:29:21 PM | CABK                 | Buy         | AQEU          | 1,007            | 10.2400   |
| 03/11/2026 | 14:29:21 PM | CABK                 | Buy         | CEUX          | 473              | 10.2400   |
| 03/11/2026 | 14:29:21 PM | CABK                 | Buy         | CEUX          | 874              | 10.2400   |
| 03/11/2026 | 14:29:48 PM | CABK                 | Buy         | XMAD          | 892              | 10.2400   |
| 03/11/2026 | 14:30:04 PM | CABK                 | Buy         | XMAD          | 1,945            | 10.2350   |
| 03/11/2026 | 14:30:04 PM | CABK                 | Buy         | CEUX          | 879              | 10.2350   |
| 03/11/2026 | 14:30:13 PM | CABK                 | Buy         | TQEX          | 299              | 10.2350   |
| 03/11/2026 | 14:31:10 PM | CABK                 | Buy         | CEUX          | 1,153            | 10.2350   |
| 03/11/2026 | 14:32:40 PM | CABK                 | Buy         | XMAD          | 1,300            | 10.2450   |
| 03/11/2026 | 14:32:40 PM | CABK                 | Buy         | XMAD          | 5                | 10.2450   |
| 03/11/2026 | 14:32:40 PM | CABK                 | Buy         | CEUX          | 336              | 10.2450   |
| 03/11/2026 | 14:32:40 PM | CABK                 | Buy         | CEUX          | 484              | 10.2450   |
| 03/11/2026 | 14:33:30 PM | CABK                 | Buy         | XMAD          | 918              | 10.2400   |
| 03/11/2026 | 14:33:30 PM | CABK                 | Buy         | CEUX          | 879              | 10.2400   |
| 03/11/2026 | 14:33:31 PM | CABK                 | Buy         | XMAD          | 863              | 10.2350   |
| 03/11/2026 | 14:33:43 PM | CABK                 | Buy         | XMAD          | 902              | 10.2350   |
| 03/11/2026 | 14:34:47 PM | CABK                 | Buy         | XMAD          | 830              | 10.2250   |
| 03/11/2026 | 14:35:56 PM | CABK                 | Buy         | CEUX          | 830              | 10.2300   |
| 03/11/2026 | 14:36:04 PM | CABK                 | Buy         | XMAD          | 843              | 10.2250   |
| 03/11/2026 | 14:36:47 PM | CABK                 | Buy         | TQEX          | 829              | 10.2250   |
| 03/11/2026 | 14:37:06 PM | CABK                 | Buy         | CEUX          | 825              | 10.2250   |
| 03/11/2026 | 14:37:48 PM | CABK                 | Buy         | XMAD          | 732              | 10.2250   |
| 03/11/2026 | 14:37:48 PM | CABK                 | Buy         | XMAD          | 90               | 10.2250   |
| 03/11/2026 | 14:38:08 PM | CABK                 | Buy         | XMAD          | 884              | 10.2250   |
| 03/11/2026 | 14:38:08 PM | CABK                 | Buy         | XMAD          | 6                | 10.2250   |
| 03/11/2026 | 14:39:19 PM | CABK                 | Buy         | XMAD          | 878              | 10.2300   |
| 03/11/2026 | 14:39:19 PM | CABK                 | Buy         | CEUX          | 872              | 10.2300   |
| 03/11/2026 | 14:41:00 PM | CABK                 | Buy         | XMAD          | 843              | 10.2350   |
| 03/11/2026 | 14:41:00 PM | CABK                 | Buy         | CEUX          | 847              | 10.2350   |
| 03/11/2026 | 14:41:03 PM | CABK                 | Buy         | XMAD          | 804              | 10.2300   |
| 03/11/2026 | 14:41:25 PM | CABK                 | Buy         | XMAD          | 831              | 10.2250   |
| 03/11/2026 | 14:42:53 PM | CABK                 | Buy         | AQEU          | 934              | 10.2200   |
| 03/11/2026 | 14:42:53 PM | CABK                 | Buy         | CEUX          | 835              | 10.2200   |
| 03/11/2026 | 14:44:03 PM | CABK                 | Buy         | XMAD          | 864              | 10.2100   |
| 03/11/2026 | 14:44:03 PM | CABK                 | Buy         | TQEX          | 772              | 10.2100   |
| 03/11/2026 | 14:44:06 PM | CABK                 | Buy         | CEUX          | 837              | 10.2100   |
| 03/11/2026 | 14:45:28 PM | CABK                 | Buy         | XMAD          | 50               | 10.2100   |
| 03/11/2026 | 14:45:28 PM | CABK                 | Buy         | XMAD          | 851              | 10.2100   |
| 03/11/2026 | 14:46:51 PM | CABK                 | Buy         | XMAD          | 826              | 10.2050   |
| 03/11/2026 | 14:46:51 PM | CABK                 | Buy         | CEUX          | 526              | 10.2050   |
| 03/11/2026 | 14:49:27 PM | CABK                 | Buy         | AQEU          | 833              | 10.2100   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 14:49:27 PM | CABK                 | Buy         | CEUX          | 1,000            | 10.2100   |
| 03/11/2026 | 14:50:17 PM | CABK                 | Buy         | XMAD          | 300              | 10.2050   |
| 03/11/2026 | 14:50:18 PM | CABK                 | Buy         | CEUX          | 109              | 10.2050   |
| 03/11/2026 | 14:52:11 PM | CABK                 | Buy         | XMAD          | 1,064            | 10.2050   |
| 03/11/2026 | 14:52:11 PM | CABK                 | Buy         | CEUX          | 775              | 10.2050   |
| 03/11/2026 | 14:52:26 PM | CABK                 | Buy         | XMAD          | 2,416            | 10.2100   |
| 03/11/2026 | 14:52:26 PM | CABK                 | Buy         | CEUX          | 971              | 10.2150   |
| 03/11/2026 | 14:52:26 PM | CABK                 | Buy         | CEUX          | 847              | 10.2100   |
| 03/11/2026 | 14:53:06 PM | CABK                 | Buy         | XMAD          | 775              | 10.2250   |
| 03/11/2026 | 14:53:11 PM | CABK                 | Buy         | XMAD          | 182              | 10.2250   |
| 03/11/2026 | 14:53:48 PM | CABK                 | Buy         | XMAD          | 780              | 10.2250   |
| 03/11/2026 | 14:53:48 PM | CABK                 | Buy         | XMAD          | 516              | 10.2250   |
| 03/11/2026 | 14:54:02 PM | CABK                 | Buy         | XMAD          | 878              | 10.2250   |
| 03/11/2026 | 14:54:02 PM | CABK                 | Buy         | CEUX          | 877              | 10.2250   |
| 03/11/2026 | 14:54:51 PM | CABK                 | Buy         | XMAD          | 780              | 10.2200   |
| 03/11/2026 | 14:54:51 PM | CABK                 | Buy         | XMAD          | 366              | 10.2200   |
| 03/11/2026 | 14:55:40 PM | CABK                 | Buy         | CEUX          | 484              | 10.2300   |
| 03/11/2026 | 14:55:40 PM | CABK                 | Buy         | CEUX          | 346              | 10.2300   |
| 03/11/2026 | 14:56:35 PM | CABK                 | Buy         | XMAD          | 845              | 10.2300   |
| 03/11/2026 | 14:56:35 PM | CABK                 | Buy         | AQEU          | 830              | 10.2300   |
| 03/11/2026 | 14:58:59 PM | CABK                 | Buy         | XMAD          | 74               | 10.2550   |
| 03/11/2026 | 14:58:59 PM | CABK                 | Buy         | XMAD          | 1,032            | 10.2550   |
| 03/11/2026 | 14:58:59 PM | CABK                 | Buy         | TQEX          | 828              | 10.2550   |
| 03/11/2026 | 14:58:59 PM | CABK                 | Buy         | CEUX          | 966              | 10.2550   |
| 03/11/2026 | 14:59:09 PM | CABK                 | Buy         | XMAD          | 839              | 10.2500   |
| 03/11/2026 | 14:59:09 PM | CABK                 | Buy         | CEUX          | 824              | 10.2500   |
| 03/11/2026 | 15:00:40 PM | CABK                 | Buy         | CEUX          | 819              | 10.2850   |
| 03/11/2026 | 15:00:41 PM | CABK                 | Buy         | XMAD          | 1,040            | 10.2850   |
| 03/11/2026 | 15:00:41 PM | CABK                 | Buy         | XMAD          | 173              | 10.2850   |
| 03/11/2026 | 15:00:42 PM | CABK                 | Buy         | XMAD          | 145              | 10.2800   |
| 03/11/2026 | 15:00:42 PM | CABK                 | Buy         | XMAD          | 752              | 10.2800   |
| 03/11/2026 | 15:01:39 PM | CABK                 | Buy         | CEUX          | 824              | 10.3000   |
| 03/11/2026 | 15:01:43 PM | CABK                 | Buy         | XMAD          | 875              | 10.2950   |
| 03/11/2026 | 15:02:28 PM | CABK                 | Buy         | XMAD          | 901              | 10.2750   |
| 03/11/2026 | 15:02:40 PM | CABK                 | Buy         | AQEU          | 1,176            | 10.2650   |
| 03/11/2026 | 15:03:10 PM | CABK                 | Buy         | CEUX          | 848              | 10.2600   |
| 03/11/2026 | 15:03:12 PM | CABK                 | Buy         | TQEX          | 1,081            | 10.2600   |
| 03/11/2026 | 15:03:13 PM | CABK                 | Buy         | XMAD          | 906              | 10.2600   |
| 03/11/2026 | 15:04:09 PM | CABK                 | Buy         | XMAD          | 878              | 10.2650   |
| 03/11/2026 | 15:04:09 PM | CABK                 | Buy         | CEUX          | 846              | 10.2650   |
| 03/11/2026 | 15:05:02 PM | CABK                 | Buy         | XMAD          | 903              | 10.2550   |
| 03/11/2026 | 15:06:00 PM | CABK                 | Buy         | CEUX          | 820              | 10.2600   |
| 03/11/2026 | 15:06:22 PM | CABK                 | Buy         | XMAD          | 850              | 10.2500   |
| 03/11/2026 | 15:07:10 PM | CABK                 | Buy         | XMAD          | 506              | 10.2500   |
| 03/11/2026 | 15:07:10 PM | CABK                 | Buy         | XMAD          | 325              | 10.2500   |
| 03/11/2026 | 15:07:10 PM | CABK                 | Buy         | CEUX          | 838              | 10.2500   |
| 03/11/2026 | 15:07:56 PM | CABK                 | Buy         | XMAD          | 838              | 10.2600   |
| 03/11/2026 | 15:09:00 PM | CABK                 | Buy         | CEUX          | 834              | 10.2550   |
| 03/11/2026 | 15:09:59 PM | CABK                 | Buy         | XMAD          | 136              | 10.2600   |
| 03/11/2026 | 15:10:20 PM | CABK                 | Buy         | XMAD          | 697              | 10.2600   |
| 03/11/2026 | 15:10:31 PM | CABK                 | Buy         | XMAD          | 984              | 10.2600   |
| 03/11/2026 | 15:10:31 PM | CABK                 | Buy         | CEUX          | 887              | 10.2600   |
| 03/11/2026 | 15:11:19 PM | CABK                 | Buy         | XMAD          | 953              | 10.2450   |
| 03/11/2026 | 15:12:09 PM | CABK                 | Buy         | CEUX          | 820              | 10.2450   |
| 03/11/2026 | 15:13:03 PM | CABK                 | Buy         | XMAD          | 261              | 10.2500   |
| 03/11/2026 | 15:13:03 PM | CABK                 | Buy         | XMAD          | 664              | 10.2500   |
| 03/11/2026 | 15:13:03 PM | CABK                 | Buy         | CEUX          | 842              | 10.2500   |
| 03/11/2026 | 15:14:33 PM | CABK                 | Buy         | XMAD          | 796              | 10.2600   |
| 03/11/2026 | 15:14:33 PM | CABK                 | Buy         | XMAD          | 42               | 10.2600   |
| 03/11/2026 | 15:15:21 PM | CABK                 | Buy         | CEUX          | 870              | 10.2600   |
| 03/11/2026 | 15:15:22 PM | CABK                 | Buy         | AQEU          | 895              | 10.2600   |
| 03/11/2026 | 15:15:33 PM | CABK                 | Buy         | XMAD          | 1,002            | 10.2600   |
| 03/11/2026 | 15:15:51 PM | CABK                 | Buy         | CEUX          | 862              | 10.2600   |
| 03/11/2026 | 15:16:15 PM | CABK                 | Buy         | XMAD          | 868              | 10.2600   |
| 03/11/2026 | 15:16:15 PM | CABK                 | Buy         | XMAD          | 963              | 10.2550   |
| 03/11/2026 | 15:16:47 PM | CABK                 | Buy         | TQEX          | 949              | 10.2550   |
| 03/11/2026 | 15:17:16 PM | CABK                 | Buy         | XMAD          | 35               | 10.2550   |
| 03/11/2026 | 15:17:16 PM | CABK                 | Buy         | XMAD          | 768              | 10.2550   |
| 03/11/2026 | 15:17:16 PM | CABK                 | Buy         | CEUX          | 826              | 10.2550   |
| 03/11/2026 | 15:18:56 PM | CABK                 | Buy         | CEUX          | 822              | 10.2600   |
| 03/11/2026 | 15:19:22 PM | CABK                 | Buy         | XMAD          | 841              | 10.2650   |
| 03/11/2026 | 15:19:40 PM | CABK                 | Buy         | XMAD          | 263              | 10.2650   |
| 03/11/2026 | 15:20:04 PM | CABK                 | Buy         | XMAD          | 762              | 10.2650   |
| 03/11/2026 | 15:20:22 PM | CABK                 | Buy         | CEUX          | 904              | 10.2650   |
| 03/11/2026 | 15:20:30 PM | CABK                 | Buy         | XMAD          | 878              | 10.2650   |
| 03/11/2026 | 15:20:30 PM | CABK                 | Buy         | XMAD          | 825              | 10.2600   |
| 03/11/2026 | 15:20:30 PM | CABK                 | Buy         | AQEU          | 1,023            | 10.2650   |
| 03/11/2026 | 15:21:21 PM | CABK                 | Buy         | CEUX          | 819              | 10.2650   |
| 03/11/2026 | 15:21:26 PM | CABK                 | Buy         | XMAD          | 896              | 10.2650   |
| 03/11/2026 | 15:21:58 PM | CABK                 | Buy         | XMAD          | 968              | 10.2600   |
| 03/11/2026 | 15:23:16 PM | CABK                 | Buy         | CEUX          | 835              | 10.2600   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 15:23:29 PM | CABK                 | Buy         | XMAD          | 871              | 10.2550   |
| 03/11/2026 | 15:23:56 PM | CABK                 | Buy         | XMAD          | 949              | 10.2450   |
| 03/11/2026 | 15:23:56 PM | CABK                 | Buy         | CEUX          | 886              | 10.2450   |
| 03/11/2026 | 15:25:02 PM | CABK                 | Buy         | XMAD          | 848              | 10.2400   |
| 03/11/2026 | 15:25:28 PM | CABK                 | Buy         | CEUX          | 825              | 10.2400   |
| 03/11/2026 | 15:25:42 PM | CABK                 | Buy         | XMAD          | 841              | 10.2450   |
| 03/11/2026 | 15:27:04 PM | CABK                 | Buy         | XMAD          | 978              | 10.2350   |
| 03/11/2026 | 15:27:04 PM | CABK                 | Buy         | XMAD          | 836              | 10.2300   |
| 03/11/2026 | 15:27:04 PM | CABK                 | Buy         | TQEX          | 846              | 10.2350   |
| 03/11/2026 | 15:27:04 PM | CABK                 | Buy         | CEUX          | 878              | 10.2350   |
| 03/11/2026 | 15:27:33 PM | CABK                 | Buy         | CEUX          | 852              | 10.2250   |
| 03/11/2026 | 15:29:03 PM | CABK                 | Buy         | CEUX          | 300              | 10.2300   |
| 03/11/2026 | 15:29:03 PM | CABK                 | Buy         | CEUX          | 520              | 10.2300   |
| 03/11/2026 | 15:29:06 PM | CABK                 | Buy         | XMAD          | 780              | 10.2300   |
| 03/11/2026 | 15:29:06 PM | CABK                 | Buy         | XMAD          | 121              | 10.2300   |
| 03/11/2026 | 15:30:04 PM | CABK                 | Buy         | XMAD          | 837              | 10.2300   |
| 03/11/2026 | 15:30:08 PM | CABK                 | Buy         | CEUX          | 820              | 10.2300   |
| 03/11/2026 | 15:30:48 PM | CABK                 | Buy         | XMAD          | 576              | 10.2300   |
| 03/11/2026 | 15:30:48 PM | CABK                 | Buy         | CEUX          | 885              | 10.2300   |
| 03/11/2026 | 15:31:13 PM | CABK                 | Buy         | TQEX          | 1,240            | 10.2450   |
| 03/11/2026 | 15:31:13 PM | CABK                 | Buy         | AQEU          | 1                | 10.2450   |
| 03/11/2026 | 15:31:13 PM | CABK                 | Buy         | AQEU          | 893              | 10.2450   |
| 03/11/2026 | 15:31:21 PM | CABK                 | Buy         | CEUX          | 847              | 10.2450   |
| 03/11/2026 | 15:31:50 PM | CABK                 | Buy         | XMAD          | 1,476            | 10.2450   |
| 03/11/2026 | 15:32:01 PM | CABK                 | Buy         | XMAD          | 1,931            | 10.2400   |
| 03/11/2026 | 15:32:01 PM | CABK                 | Buy         | CEUX          | 822              | 10.2400   |
| 03/11/2026 | 15:32:34 PM | CABK                 | Buy         | XMAD          | 1,240            | 10.2400   |
| 03/11/2026 | 15:32:46 PM | CABK                 | Buy         | XMAD          | 1,113            | 10.2400   |
| 03/11/2026 | 15:32:46 PM | CABK                 | Buy         | CEUX          | 825              | 10.2400   |
| 03/11/2026 | 15:33:38 PM | CABK                 | Buy         | CEUX          | 822              | 10.2400   |
| 03/11/2026 | 15:34:15 PM | CABK                 | Buy         | XMAD          | 1,422            | 10.2350   |
| 03/11/2026 | 15:34:15 PM | CABK                 | Buy         | AQEU          | 960              | 10.2350   |
| 03/11/2026 | 15:34:57 PM | CABK                 | Buy         | CEUX          | 66               | 10.2400   |
| 03/11/2026 | 15:35:10 PM | CABK                 | Buy         | CEUX          | 347              | 10.2450   |
| 03/11/2026 | 15:35:10 PM | CABK                 | Buy         | CEUX          | 474              | 10.2450   |
| 03/11/2026 | 15:35:36 PM | CABK                 | Buy         | XMAD          | 1,846            | 10.2450   |
| 03/11/2026 | 15:35:36 PM | CABK                 | Buy         | CEUX          | 911              | 10.2450   |
| 03/11/2026 | 15:36:26 PM | CABK                 | Buy         | CEUX          | 49               | 10.2600   |
| 03/11/2026 | 15:37:05 PM | CABK                 | Buy         | CEUX          | 780              | 10.2600   |
| 03/11/2026 | 15:38:04 PM | CABK                 | Buy         | XMAD          | 115              | 10.2700   |
| 03/11/2026 | 15:39:04 PM | CABK                 | Buy         | XMAD          | 1,382            | 10.2750   |
| 03/11/2026 | 15:39:04 PM | CABK                 | Buy         | AQEU          | 819              | 10.2750   |
| 03/11/2026 | 15:39:04 PM | CABK                 | Buy         | CEUX          | 632              | 10.2750   |
| 03/11/2026 | 15:39:04 PM | CABK                 | Buy         | CEUX          | 1,409            | 10.2750   |
| 03/11/2026 | 15:39:08 PM | CABK                 | Buy         | XMAD          | 184              | 10.2700   |
| 03/11/2026 | 15:39:08 PM | CABK                 | Buy         | XMAD          | 817              | 10.2700   |
| 03/11/2026 | 15:39:08 PM | CABK                 | Buy         | TQEX          | 1,234            | 10.2700   |
| 03/11/2026 | 15:39:08 PM | CABK                 | Buy         | CEUX          | 936              | 10.2700   |
| 03/11/2026 | 15:39:40 PM | CABK                 | Buy         | XMAD          | 875              | 10.2650   |
| 03/11/2026 | 15:39:40 PM | CABK                 | Buy         | XMAD          | 1,565            | 10.2600   |
| 03/11/2026 | 15:39:40 PM | CABK                 | Buy         | XMAD          | 1,090            | 10.2600   |
| 03/11/2026 | 15:39:40 PM | CABK                 | Buy         | CEUX          | 878              | 10.2600   |
| 03/11/2026 | 15:41:11 PM | CABK                 | Buy         | XMAD          | 235              | 10.2550   |
| 03/11/2026 | 15:41:11 PM | CABK                 | Buy         | XMAD          | 2,426            | 10.2550   |
| 03/11/2026 | 15:41:11 PM | CABK                 | Buy         | CEUX          | 871              | 10.2550   |
| 03/11/2026 | 15:41:19 PM | CABK                 | Buy         | AQEU          | 1,251            | 10.2550   |
| 03/11/2026 | 15:41:45 PM | CABK                 | Buy         | XMAD          | 300              | 10.2600   |
| 03/11/2026 | 15:41:45 PM | CABK                 | Buy         | CEUX          | 300              | 10.2600   |
| 03/11/2026 | 15:42:11 PM | CABK                 | Buy         | XMAD          | 35               | 10.2600   |
| 03/11/2026 | 15:42:11 PM | CABK                 | Buy         | XMAD          | 35               | 10.2600   |
| 03/11/2026 | 15:42:11 PM | CABK                 | Buy         | XMAD          | 34               | 10.2600   |
| 03/11/2026 | 15:42:39 PM | CABK                 | Buy         | XMAD          | 1,454            | 10.2700   |
| 03/11/2026 | 15:42:39 PM | CABK                 | Buy         | CEUX          | 1,156            | 10.2700   |
| 03/11/2026 | 15:42:48 PM | CABK                 | Buy         | XMAD          | 1,409            | 10.2650   |
| 03/11/2026 | 15:44:36 PM | CABK                 | Buy         | XMAD          | 2,078            | 10.2750   |
| 03/11/2026 | 15:45:01 PM | CABK                 | Buy         | XMAD          | 574              | 10.2750   |
| 03/11/2026 | 15:45:01 PM | CABK                 | Buy         | TQEX          | 860              | 10.2750   |
| 03/11/2026 | 15:46:24 PM | CABK                 | Buy         | XMAD          | 635              | 10.2750   |
| 03/11/2026 | 15:46:59 PM | CABK                 | Buy         | CEUX          | 830              | 10.2700   |
| 03/11/2026 | 15:47:15 PM | CABK                 | Buy         | XMAD          | 914              | 10.2700   |
| 03/11/2026 | 15:47:15 PM | CABK                 | Buy         | CEUX          | 941              | 10.2650   |
| 03/11/2026 | 15:48:19 PM | CABK                 | Buy         | CEUX          | 754              | 10.2700   |
| 03/11/2026 | 15:50:05 PM | CABK                 | Buy         | CEUX          | 928              | 10.2850   |
| 03/11/2026 | 15:50:07 PM | CABK                 | Buy         | XMAD          | 488              | 10.2850   |
| 03/11/2026 | 15:50:09 PM | CABK                 | Buy         | XMAD          | 780              | 10.2850   |
| 03/11/2026 | 15:50:09 PM | CABK                 | Buy         | XMAD          | 1,346            | 10.2850   |
| 03/11/2026 | 15:50:09 PM | CABK                 | Buy         | XMAD          | 85               | 10.2850   |
| 03/11/2026 | 15:51:00 PM | CABK                 | Buy         | CEUX          | 1,458            | 10.2900   |
| 03/11/2026 | 15:51:05 PM | CABK                 | Buy         | CEUX          | 908              | 10.2850   |
| 03/11/2026 | 15:52:28 PM | CABK                 | Buy         | XMAD          | 2,644            | 10.2900   |
| 03/11/2026 | 15:52:28 PM | CABK                 | Buy         | XMAD          | 859              | 10.2850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 15:52:28 PM | CABK                 | Buy         | CEUX          | 910              | 10.2900   |
| 03/11/2026 | 15:52:28 PM | CABK                 | Buy         | CEUX          | 21               | 10.2850   |
| 03/11/2026 | 15:52:33 PM | CABK                 | Buy         | CEUX          | 597              | 10.2950   |
| 03/11/2026 | 15:52:37 PM | CABK                 | Buy         | CEUX          | 429              | 10.2950   |
| 03/11/2026 | 15:52:41 PM | CABK                 | Buy         | CEUX          | 255              | 10.2900   |
| 03/11/2026 | 15:52:49 PM | CABK                 | Buy         | XMAD          | 1,459            | 10.2900   |
| 03/11/2026 | 15:52:49 PM | CABK                 | Buy         | CEUX          | 1,616            | 10.2900   |
| 03/11/2026 | 15:54:05 PM | CABK                 | Buy         | AQEU          | 862              | 10.2950   |
| 03/11/2026 | 15:54:29 PM | CABK                 | Buy         | XMAD          | 2,039            | 10.2900   |
| 03/11/2026 | 15:55:59 PM | CABK                 | Buy         | XMAD          | 864              | 10.2850   |
| 03/11/2026 | 15:55:59 PM | CABK                 | Buy         | CEUX          | 830              | 10.2850   |
| 03/11/2026 | 15:57:07 PM | CABK                 | Buy         | CEUX          | 133              | 10.2800   |
| 03/11/2026 | 15:58:04 PM | CABK                 | Buy         | CEUX          | 1,326            | 10.2850   |
| 03/11/2026 | 16:00:30 PM | CABK                 | Buy         | CEUX          | 979              | 10.2900   |
| 03/11/2026 | 16:00:31 PM | CABK                 | Buy         | TQEX          | 826              | 10.2900   |
| 03/11/2026 | 16:00:31 PM | CABK                 | Buy         | CEUX          | 1,310            | 10.2900   |
| 03/11/2026 | 16:00:37 PM | CABK                 | Buy         | AQEU          | 193              | 10.2900   |
| 03/11/2026 | 16:00:37 PM | CABK                 | Buy         | AQEU          | 192              | 10.2900   |
| 03/11/2026 | 16:00:37 PM | CABK                 | Buy         | AQEU          | 193              | 10.2900   |
| 03/11/2026 | 16:00:43 PM | CABK                 | Buy         | AQEU          | 296              | 10.2900   |
| 03/11/2026 | 16:01:19 PM | CABK                 | Buy         | XMAD          | 2,525            | 10.2850   |
| 03/11/2026 | 16:01:19 PM | CABK                 | Buy         | CEUX          | 879              | 10.2850   |
| 03/11/2026 | 16:01:32 PM | CABK                 | Buy         | XMAD          | 2,677            | 10.2800   |
| 03/11/2026 | 16:01:32 PM | CABK                 | Buy         | CEUX          | 709              | 10.2800   |
| 03/11/2026 | 16:01:57 PM | CABK                 | Buy         | XMAD          | 1,003            | 10.2750   |
| 03/11/2026 | 16:01:57 PM | CABK                 | Buy         | XMAD          | 134              | 10.2750   |
| 03/11/2026 | 16:02:21 PM | CABK                 | Buy         | CEUX          | 666              | 10.2750   |
| 03/11/2026 | 16:02:21 PM | CABK                 | Buy         | CEUX          | 560              | 10.2750   |
| 03/11/2026 | 16:02:34 PM | CABK                 | Buy         | XMAD          | 1,798            | 10.2700   |
| 03/11/2026 | 16:02:35 PM | CABK                 | Buy         | XMAD          | 1,870            | 10.2650   |
| 03/11/2026 | 16:03:13 PM | CABK                 | Buy         | XMAD          | 757              | 10.2600   |
| 03/11/2026 | 16:03:13 PM | CABK                 | Buy         | XMAD          | 260              | 10.2600   |
| 03/11/2026 | 16:03:13 PM | CABK                 | Buy         | XMAD          | 241              | 10.2600   |
| 03/11/2026 | 16:04:45 PM | CABK                 | Buy         | CEUX          | 891              | 10.2650   |
| 03/11/2026 | 16:04:47 PM | CABK                 | Buy         | TQEX          | 1,104            | 10.2650   |
| 03/11/2026 | 16:05:16 PM | CABK                 | Buy         | CEUX          | 822              | 10.2700   |
| 03/11/2026 | 16:06:02 PM | CABK                 | Buy         | CEUX          | 820              | 10.2700   |
| 03/11/2026 | 16:06:20 PM | CABK                 | Buy         | AQEU          | 856              | 10.2700   |
| 03/11/2026 | 16:06:45 PM | CABK                 | Buy         | XMAD          | 780              | 10.2700   |
| 03/11/2026 | 16:06:45 PM | CABK                 | Buy         | XMAD          | 1,247            | 10.2700   |
| 03/11/2026 | 16:09:08 PM | CABK                 | Buy         | XMAD          | 780              | 10.2650   |
| 03/11/2026 | 16:09:08 PM | CABK                 | Buy         | XMAD          | 69               | 10.2650   |
| 03/11/2026 | 16:09:08 PM | CABK                 | Buy         | CEUX          | 870              | 10.2650   |
| 03/11/2026 | 16:09:32 PM | CABK                 | Buy         | CEUX          | 819              | 10.2600   |
| 03/11/2026 | 16:10:02 PM | CABK                 | Buy         | XMAD          | 1,039            | 10.2650   |
| 03/11/2026 | 16:10:21 PM | CABK                 | Buy         | CEUX          | 1,217            | 10.2650   |
| 03/11/2026 | 16:11:10 PM | CABK                 | Buy         | XMAD          | 260              | 10.2600   |
| 03/11/2026 | 16:11:10 PM | CABK                 | Buy         | XMAD          | 1,150            | 10.2600   |
| 03/11/2026 | 16:11:10 PM | CABK                 | Buy         | CEUX          | 495              | 10.2600   |
| 03/11/2026 | 16:11:12 PM | CABK                 | Buy         | XMAD          | 42               | 10.2600   |
| 03/11/2026 | 16:12:30 PM | CABK                 | Buy         | XMAD          | 1,912            | 10.2550   |
| 03/11/2026 | 16:12:30 PM | CABK                 | Buy         | XMAD          | 320              | 10.2500   |
| 03/11/2026 | 16:12:30 PM | CABK                 | Buy         | XMAD          | 1,201            | 10.2500   |
| 03/11/2026 | 16:12:30 PM | CABK                 | Buy         | XMAD          | 1,934            | 10.2550   |
| 03/11/2026 | 16:12:30 PM | CABK                 | Buy         | XMAD          | 305              | 10.2550   |
| 03/11/2026 | 16:12:30 PM | CABK                 | Buy         | CEUX          | 891              | 10.2550   |
| 03/11/2026 | 16:12:31 PM | CABK                 | Buy         | XMAD          | 793              | 10.2500   |
| 03/11/2026 | 16:12:31 PM | CABK                 | Buy         | XMAD          | 1,235            | 10.2500   |
| 03/11/2026 | 16:12:31 PM | CABK                 | Buy         | AQEU          | 883              | 10.2500   |
| 03/11/2026 | 16:12:31 PM | CABK                 | Buy         | CEUX          | 830              | 10.2500   |
| 03/11/2026 | 16:12:38 PM | CABK                 | Buy         | XMAD          | 917              | 10.2500   |
| 03/11/2026 | 16:12:38 PM | CABK                 | Buy         | XMAD          | 1,588            | 10.2450   |
| 03/11/2026 | 16:12:38 PM | CABK                 | Buy         | XMAD          | 41               | 10.2450   |
| 03/11/2026 | 16:12:38 PM | CABK                 | Buy         | XMAD          | 1,094            | 10.2450   |
| 03/11/2026 | 16:12:38 PM | CABK                 | Buy         | CEUX          | 861              | 10.2450   |
| 03/11/2026 | 16:13:22 PM | CABK                 | Buy         | XMAD          | 1,055            | 10.2450   |
| 03/11/2026 | 16:14:20 PM | CABK                 | Buy         | CEUX          | 27               | 10.2500   |
| 03/11/2026 | 16:14:20 PM | CABK                 | Buy         | CEUX          | 27               | 10.2500   |
| 03/11/2026 | 16:14:20 PM | CABK                 | Buy         | CEUX          | 26               | 10.2500   |
| 03/11/2026 | 16:14:27 PM | CABK                 | Buy         | CEUX          | 1,385            | 10.2500   |
| 03/11/2026 | 16:15:24 PM | CABK                 | Buy         | XMAD          | 868              | 10.2450   |
| 03/11/2026 | 16:15:45 PM | CABK                 | Buy         | XMAD          | 854              | 10.2400   |
| 03/11/2026 | 16:15:45 PM | CABK                 | Buy         | XMAD          | 1                | 10.2350   |
| 03/11/2026 | 16:15:45 PM | CABK                 | Buy         | XMAD          | 870              | 10.2350   |
| 03/11/2026 | 16:15:45 PM | CABK                 | Buy         | TQEX          | 1,095            | 10.2400   |
| 03/11/2026 | 16:15:45 PM | CABK                 | Buy         | CEUX          | 924              | 10.2400   |
| 03/11/2026 | 16:16:14 PM | CABK                 | Buy         | XMAD          | 865              | 10.2300   |
| 03/11/2026 | 16:16:32 PM | CABK                 | Buy         | CEUX          | 832              | 10.2250   |
| 03/11/2026 | 16:18:08 PM | CABK                 | Buy         | XMAD          | 960              | 10.2250   |
| 03/11/2026 | 16:18:49 PM | CABK                 | Buy         | XMAD          | 1,400            | 10.2300   |
| 03/11/2026 | 16:18:49 PM | CABK                 | Buy         | AQEU          | 832              | 10.2300   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 16:18:49 PM | CABK                 | Buy         | CEUX          | 1,009            | 10.2300   |
| 03/11/2026 | 16:21:12 PM | CABK                 | Buy         | CEUX          | 952              | 10.2350   |
| 03/11/2026 | 16:21:13 PM | CABK                 | Buy         | CEUX          | 100              | 10.2300   |
| 03/11/2026 | 16:21:35 PM | CABK                 | Buy         | XMAD          | 1,363            | 10.2300   |
| 03/11/2026 | 16:21:35 PM | CABK                 | Buy         | CEUX          | 788              | 10.2300   |
| 03/11/2026 | 16:23:14 PM | CABK                 | Buy         | TQEX          | 980              | 10.2300   |
| 03/11/2026 | 16:24:13 PM | CABK                 | Buy         | CEUX          | 1,141            | 10.2350   |
| 03/11/2026 | 16:26:01 PM | CABK                 | Buy         | AQEU          | 1,240            | 10.2400   |
| 03/11/2026 | 16:26:34 PM | CABK                 | Buy         | XMAD          | 2,055            | 10.2400   |
| 03/11/2026 | 16:27:06 PM | CABK                 | Buy         | XMAD          | 1,466            | 10.2350   |
| 03/11/2026 | 16:27:06 PM | CABK                 | Buy         | XMAD          | 2,918            | 10.2300   |
| 03/11/2026 | 16:27:06 PM | CABK                 | Buy         | XMAD          | 565              | 10.2350   |
| 03/11/2026 | 16:27:06 PM | CABK                 | Buy         | XMAD          | 2,422            | 10.2350   |
| 03/11/2026 | 16:27:06 PM | CABK                 | Buy         | XMAD          | 95               | 10.2350   |
| 03/11/2026 | 16:27:06 PM | CABK                 | Buy         | CEUX          | 1,096            | 10.2350   |
| 03/11/2026 | 16:27:06 PM | CABK                 | Buy         | CEUX          | 830              | 10.2300   |
| 03/11/2026 | 16:27:08 PM | CABK                 | Buy         | XMAD          | 841              | 10.2300   |
| 03/11/2026 | 16:27:08 PM | CABK                 | Buy         | XMAD          | 1,253            | 10.2250   |
| 03/11/2026 | 16:27:08 PM | CABK                 | Buy         | CEUX          | 911              | 10.2250   |
| 03/11/2026 | 16:27:09 PM | CABK                 | Buy         | CEUX          | 1,066            | 10.2300   |
| 03/11/2026 | 16:27:10 PM | CABK                 | Buy         | XMAD          | 1,004            | 10.2300   |
| 03/11/2026 | 16:28:04 PM | CABK                 | Buy         | CEUX          | 821              | 10.2450   |
| 03/11/2026 | 16:28:46 PM | CABK                 | Buy         | XMAD          | 987              | 10.2500   |
| 03/11/2026 | 16:28:46 PM | CABK                 | Buy         | CEUX          | 1,027            | 10.2500   |
| 03/11/2026 | 16:29:48 PM | CABK                 | Buy         | XMAD          | 1,129            | 10.2450   |
| 03/11/2026 | 16:29:48 PM | CABK                 | Buy         | CEUX          | 874              | 10.2450   |
| 03/11/2026 | 16:30:22 PM | CABK                 | Buy         | XMAD          | 1,161            | 10.2400   |
| 03/11/2026 | 16:30:22 PM | CABK                 | Buy         | CEUX          | 850              | 10.2400   |
| 03/11/2026 | 16:31:41 PM | CABK                 | Buy         | XMAD          | 979              | 10.2350   |
| 03/11/2026 | 16:31:41 PM | CABK                 | Buy         | AQEU          | 1,025            | 10.2350   |
| 03/11/2026 | 16:31:41 PM | CABK                 | Buy         | CEUX          | 140              | 10.2400   |
| 03/11/2026 | 16:31:41 PM | CABK                 | Buy         | CEUX          | 1,478            | 10.2400   |
| 03/11/2026 | 16:32:34 PM | CABK                 | Buy         | CEUX          | 835              | 10.2400   |
| 03/11/2026 | 16:34:19 PM | CABK                 | Buy         | CEUX          | 832              | 10.2500   |
| 03/11/2026 | 16:36:22 PM | CABK                 | Buy         | XMAD          | 2,314            | 10.2500   |
| 03/11/2026 | 16:36:22 PM | CABK                 | Buy         | TQEX          | 1,034            | 10.2500   |
| 03/11/2026 | 16:36:22 PM | CABK                 | Buy         | CEUX          | 827              | 10.2500   |
| 03/11/2026 | 16:36:23 PM | CABK                 | Buy         | AQEU          | 886              | 10.2500   |
| 03/11/2026 | 16:39:12 PM | CABK                 | Buy         | XMAD          | 1,058            | 10.2500   |
| 03/11/2026 | 16:39:12 PM | CABK                 | Buy         | XMAD          | 867              | 10.2500   |
| 03/11/2026 | 16:39:12 PM | CABK                 | Buy         | XMAD          | 488              | 10.2500   |
| 03/11/2026 | 16:39:23 PM | CABK                 | Buy         | XMAD          | 1,009            | 10.2500   |
| 03/11/2026 | 16:39:23 PM | CABK                 | Buy         | XMAD          | 205              | 10.2500   |
| 03/11/2026 | 16:39:28 PM | CABK                 | Buy         | XMAD          | 2,432            | 10.2450   |
| 03/11/2026 | 16:39:28 PM | CABK                 | Buy         | XMAD          | 2,062            | 10.2400   |
| 03/11/2026 | 16:39:28 PM | CABK                 | Buy         | XMAD          | 335              | 10.2400   |
| 03/11/2026 | 16:39:28 PM | CABK                 | Buy         | TQEX          | 819              | 10.2450   |
| 03/11/2026 | 16:39:28 PM | CABK                 | Buy         | CEUX          | 819              | 10.2450   |
| 03/11/2026 | 16:39:28 PM | CABK                 | Buy         | CEUX          | 823              | 10.2400   |
| 03/11/2026 | 16:39:29 PM | CABK                 | Buy         | XMAD          | 660              | 10.2400   |
| 03/11/2026 | 16:40:04 PM | CABK                 | Buy         | XMAD          | 2,455            | 10.2350   |
| 03/11/2026 | 16:40:04 PM | CABK                 | Buy         | XMAD          | 1,030            | 10.2300   |
| 03/11/2026 | 16:40:04 PM | CABK                 | Buy         | CEUX          | 919              | 10.2350   |
| 03/11/2026 | 16:40:20 PM | CABK                 | Buy         | CEUX          | 930              | 10.2350   |
| 03/11/2026 | 16:40:35 PM | CABK                 | Buy         | CEUX          | 996              | 10.2350   |
| 03/11/2026 | 16:41:32 PM | CABK                 | Buy         | CEUX          | 1,213            | 10.2300   |
| 03/11/2026 | 16:42:53 PM | CABK                 | Buy         | CEUX          | 524              | 10.2300   |
| 03/11/2026 | 16:44:27 PM | CABK                 | Buy         | XMAD          | 862              | 10.2250   |
| 03/11/2026 | 16:44:27 PM | CABK                 | Buy         | CEUX          | 881              | 10.2250   |
| 03/11/2026 | 16:44:37 PM | CABK                 | Buy         | XMAD          | 858              | 10.2200   |
| 03/11/2026 | 16:44:37 PM | CABK                 | Buy         | CEUX          | 856              | 10.2200   |
| 03/11/2026 | 16:46:02 PM | CABK                 | Buy         | XMAD          | 494              | 10.2150   |
| 03/11/2026 | 16:46:02 PM | CABK                 | Buy         | XMAD          | 461              | 10.2150   |
| 03/11/2026 | 16:46:02 PM | CABK                 | Buy         | CEUX          | 514              | 10.2150   |
| 03/11/2026 | 16:46:02 PM | CABK                 | Buy         | CEUX          | 328              | 10.2150   |
| 03/11/2026 | 16:46:19 PM | CABK                 | Buy         | CEUX          | 914              | 10.2150   |
| 03/11/2026 | 16:46:57 PM | CABK                 | Buy         | XMAD          | 1,101            | 10.2100   |
| 03/11/2026 | 16:46:57 PM | CABK                 | Buy         | CEUX          | 887              | 10.2100   |
| 03/11/2026 | 16:48:23 PM | CABK                 | Buy         | XMAD          | 7                | 10.2100   |
| 03/11/2026 | 16:48:23 PM | CABK                 | Buy         | XMAD          | 166              | 10.2100   |
| 03/11/2026 | 16:48:23 PM | CABK                 | Buy         | XMAD          | 700              | 10.2100   |
| 03/11/2026 | 16:48:23 PM | CABK                 | Buy         | XMAD          | 417              | 10.2100   |
| 03/11/2026 | 16:48:49 PM | CABK                 | Buy         | XMAD          | 43               | 10.2100   |
| 03/11/2026 | 16:48:58 PM | CABK                 | Buy         | XMAD          | 604              | 10.2100   |
| 03/11/2026 | 16:48:58 PM | CABK                 | Buy         | XMAD          | 260              | 10.2100   |
| 03/11/2026 | 16:48:58 PM | CABK                 | Buy         | XMAD          | 168              | 10.2100   |
| 03/11/2026 | 16:48:58 PM | CABK                 | Buy         | XMAD          | 44               | 10.2100   |
| 03/11/2026 | 16:48:58 PM | CABK                 | Buy         | XMAD          | 17               | 10.2100   |
| 03/11/2026 | 16:48:59 PM | CABK                 | Buy         | XMAD          | 9                | 10.2100   |
| 03/11/2026 | 16:48:59 PM | CABK                 | Buy         | XMAD          | 4                | 10.2100   |
| 03/11/2026 | 16:48:59 PM | CABK                 | Buy         | XMAD          | 1                | 10.2100   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 16:49:02 PM | CABK                 | Buy         | CEUX          | 988              | 10.2100   |
| 03/11/2026 | 16:49:53 PM | CABK                 | Buy         | XMAD          | 135              | 10.2200   |
| 03/11/2026 | 16:49:53 PM | CABK                 | Buy         | XMAD          | 500              | 10.2200   |
| 03/11/2026 | 16:49:53 PM | CABK                 | Buy         | XMAD          | 57               | 10.2200   |
| 03/11/2026 | 16:50:10 PM | CABK                 | Buy         | XMAD          | 3,011            | 10.2150   |
| 03/11/2026 | 16:50:10 PM | CABK                 | Buy         | CEUX          | 861              | 10.2150   |
| 03/11/2026 | 16:51:12 PM | CABK                 | Buy         | CEUX          | 367              | 10.2250   |
| 03/11/2026 | 16:51:12 PM | CABK                 | Buy         | CEUX          | 11               | 10.2250   |
| 03/11/2026 | 16:52:05 PM | CABK                 | Buy         | AQEU          | 1,023            | 10.2250   |
| 03/11/2026 | 16:52:05 PM | CABK                 | Buy         | AQEU          | 444              | 10.2250   |
| 03/11/2026 | 16:52:05 PM | CABK                 | Buy         | CEUX          | 1,238            | 10.2250   |
| 03/11/2026 | 16:52:23 PM | CABK                 | Buy         | XMAD          | 954              | 10.2250   |
| 03/11/2026 | 16:53:03 PM | CABK                 | Buy         | XMAD          | 1,039            | 10.2250   |
| 03/11/2026 | 16:53:03 PM | CABK                 | Buy         | XMAD          | 349              | 10.2250   |
| 03/11/2026 | 16:53:03 PM | CABK                 | Buy         | XMAD          | 700              | 10.2250   |
| 03/11/2026 | 16:53:03 PM | CABK                 | Buy         | XMAD          | 46               | 10.2250   |
| 03/11/2026 | 16:53:03 PM | CABK                 | Buy         | XMAD          | 174              | 10.2250   |
| 03/11/2026 | 16:53:40 PM | CABK                 | Buy         | XMAD          | 1,122            | 10.2200   |
| 03/11/2026 | 16:53:40 PM | CABK                 | Buy         | TQEX          | 687              | 10.2200   |
| 03/11/2026 | 16:53:40 PM | CABK                 | Buy         | TQEX          | 157              | 10.2200   |
| 03/11/2026 | 16:53:40 PM | CABK                 | Buy         | CEUX          | 846              | 10.2200   |
| 03/11/2026 | 16:55:09 PM | CABK                 | Buy         | AQEU          | 822              | 10.2200   |
| 03/11/2026 | 16:55:20 PM | CABK                 | Buy         | CEUX          | 449              | 10.2250   |
| 03/11/2026 | 16:55:20 PM | CABK                 | Buy         | CEUX          | 408              | 10.2250   |
| 03/11/2026 | 16:56:04 PM | CABK                 | Buy         | CEUX          | 1,594            | 10.2250   |
| 03/11/2026 | 16:56:11 PM | CABK                 | Buy         | XMAD          | 876              | 10.2250   |
| 03/11/2026 | 16:56:11 PM | CABK                 | Buy         | XMAD          | 780              | 10.2250   |
| 03/11/2026 | 16:56:11 PM | CABK                 | Buy         | XMAD          | 39               | 10.2250   |
| 03/11/2026 | 16:56:34 PM | CABK                 | Buy         | XMAD          | 934              | 10.2250   |
| 03/11/2026 | 16:57:02 PM | CABK                 | Buy         | XMAD          | 269              | 10.2250   |
| 03/11/2026 | 16:57:13 PM | CABK                 | Buy         | XMAD          | 731              | 10.2250   |
| 03/11/2026 | 16:57:13 PM | CABK                 | Buy         | XMAD          | 378              | 10.2250   |
| 03/11/2026 | 16:57:25 PM | CABK                 | Buy         | XMAD          | 1,987            | 10.2200   |
| 03/11/2026 | 16:57:25 PM | CABK                 | Buy         | XMAD          | 1,671            | 10.2150   |
| 03/11/2026 | 16:57:25 PM | CABK                 | Buy         | XMAD          | 1,013            | 10.2200   |
| 03/11/2026 | 16:57:25 PM | CABK                 | Buy         | XMAD          | 5                | 10.2200   |
| 03/11/2026 | 16:57:25 PM | CABK                 | Buy         | CEUX          | 1,110            | 10.2200   |
| 03/11/2026 | 16:57:25 PM | CABK                 | Buy         | CEUX          | 1,259            | 10.2150   |
| 03/11/2026 | 16:57:53 PM | CABK                 | Buy         | CEUX          | 873              | 10.2200   |
| 03/11/2026 | 16:58:24 PM | CABK                 | Buy         | XMAD          | 1,557            | 10.2150   |
| 03/11/2026 | 16:58:25 PM | CABK                 | Buy         | TQEX          | 684              | 10.2150   |
| 03/11/2026 | 17:02:06 PM | CABK                 | Buy         | XMAD          | 1,422            | 10.2200   |
| 03/11/2026 | 17:02:06 PM | CABK                 | Buy         | CEUX          | 872              | 10.2200   |
| 03/11/2026 | 17:02:12 PM | CABK                 | Buy         | XMAD          | 1,637            | 10.2150   |
| 03/11/2026 | 17:02:12 PM | CABK                 | Buy         | CEUX          | 954              | 10.2150   |
| 03/11/2026 | 17:03:39 PM | CABK                 | Buy         | XMAD          | 166              | 10.2150   |
| 03/11/2026 | 17:03:39 PM | CABK                 | Buy         | XMAD          | 167              | 10.2150   |
| 03/11/2026 | 17:03:51 PM | CABK                 | Buy         | XMAD          | 1,223            | 10.2150   |
| 03/11/2026 | 17:03:51 PM | CABK                 | Buy         | TQEX          | 879              | 10.2150   |
| 03/11/2026 | 17:03:51 PM | CABK                 | Buy         | CEUX          | 873              | 10.2150   |
| 03/11/2026 | 17:04:00 PM | CABK                 | Buy         | XMAD          | 826              | 10.2100   |
| 03/11/2026 | 17:04:00 PM | CABK                 | Buy         | CEUX          | 1,167            | 10.2100   |
| 03/11/2026 | 17:06:21 PM | CABK                 | Buy         | XMAD          | 1,683            | 10.2150   |
| 03/11/2026 | 17:06:50 PM | CABK                 | Buy         | XMAD          | 1,138            | 10.2300   |
| 03/11/2026 | 17:06:50 PM | CABK                 | Buy         | XMAD          | 885              | 10.2300   |
| 03/11/2026 | 17:06:50 PM | CABK                 | Buy         | XMAD          | 1,592            | 10.2300   |
| 03/11/2026 | 17:06:50 PM | CABK                 | Buy         | CEUX          | 362              | 10.2250   |
| 03/11/2026 | 17:07:42 PM | CABK                 | Buy         | XMAD          | 553              | 10.2400   |
| 03/11/2026 | 17:07:42 PM | CABK                 | Buy         | XMAD          | 802              | 10.2400   |
| 03/11/2026 | 17:07:42 PM | CABK                 | Buy         | CEUX          | 930              | 10.2400   |
| 03/11/2026 | 17:07:42 PM | CABK                 | Buy         | AQEU          | 1,225            | 10.2400   |
| 03/11/2026 | 17:08:00 PM | CABK                 | Buy         | CEUX          | 1,782            | 10.2400   |
| 03/11/2026 | 17:08:14 PM | CABK                 | Buy         | XMAD          | 999              | 10.2400   |
| 03/11/2026 | 17:08:24 PM | CABK                 | Buy         | CEUX          | 1,011            | 10.2400   |
| 03/11/2026 | 17:08:49 PM | CABK                 | Buy         | XMAD          | 1,047            | 10.2350   |
| 03/11/2026 | 17:08:52 PM | CABK                 | Buy         | CEUX          | 1,530            | 10.2350   |
| 03/11/2026 | 17:09:48 PM | CABK                 | Buy         | XMAD          | 1,312            | 10.2400   |
| 03/11/2026 | 17:10:19 PM | CABK                 | Buy         | XMAD          | 721              | 10.2450   |
| 03/11/2026 | 17:10:19 PM | CABK                 | Buy         | CEUX          | 1,091            | 10.2450   |
| 03/11/2026 | 17:10:40 PM | CABK                 | Buy         | CEUX          | 875              | 10.2500   |
| 03/11/2026 | 17:10:40 PM | CABK                 | Buy         | AQEU          | 1,054            | 10.2500   |
| 03/11/2026 | 17:10:41 PM | CABK                 | Buy         | XMAD          | 732              | 10.2450   |
| 03/11/2026 | 17:10:41 PM | CABK                 | Buy         | XMAD          | 1,029            | 10.2400   |
| 03/11/2026 | 17:10:41 PM | CABK                 | Buy         | XMAD          | 984              | 10.2450   |
| 03/11/2026 | 17:10:41 PM | CABK                 | Buy         | XMAD          | 414              | 10.2450   |
| 03/11/2026 | 17:10:41 PM | CABK                 | Buy         | CEUX          | 1,307            | 10.2450   |
| 03/11/2026 | 17:10:46 PM | CABK                 | Buy         | XMAD          | 847              | 10.2600   |
| 03/11/2026 | 17:10:46 PM | CABK                 | Buy         | XMAD          | 52               | 10.2600   |
| 03/11/2026 | 17:10:47 PM | CABK                 | Buy         | XMAD          | 32               | 10.2600   |
| 03/11/2026 | 17:11:05 PM | CABK                 | Buy         | XMAD          | 828              | 10.2550   |
| 03/11/2026 | 17:11:39 PM | CABK                 | Buy         | XMAD          | 1,322            | 10.2450   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 17:11:40 PM | CABK                 | Buy         | CEUX          | 1,256            | 10.2400   |
| 03/11/2026 | 17:12:24 PM | CABK                 | Buy         | XMAD          | 833              | 10.2350   |
| 03/11/2026 | 17:12:24 PM | CABK                 | Buy         | XMAD          | 710              | 10.2300   |
| 03/11/2026 | 17:12:24 PM | CABK                 | Buy         | XMAD          | 322              | 10.2300   |
| 03/11/2026 | 17:12:54 PM | CABK                 | Buy         | XMAD          | 872              | 10.2300   |
| 03/11/2026 | 17:12:54 PM | CABK                 | Buy         | TQEX          | 909              | 10.2300   |
| 03/11/2026 | 17:12:54 PM | CABK                 | Buy         | CEUX          | 870              | 10.2300   |
| 03/11/2026 | 17:12:55 PM | CABK                 | Buy         | TQEX          | 277              | 10.2300   |
| 03/11/2026 | 17:13:03 PM | CABK                 | Buy         | CEUX          | 874              | 10.2250   |
| 03/11/2026 | 17:14:06 PM | CABK                 | Buy         | XMAD          | 534              | 10.2300   |
| 03/11/2026 | 17:14:06 PM | CABK                 | Buy         | XMAD          | 311              | 10.2300   |
| 03/11/2026 | 17:14:47 PM | CABK                 | Buy         | XMAD          | 1,291            | 10.2300   |
| 03/11/2026 | 17:14:47 PM | CABK                 | Buy         | CEUX          | 1,433            | 10.2300   |
| 03/11/2026 | 17:15:14 PM | CABK                 | Buy         | AQEU          | 888              | 10.2300   |
| 03/11/2026 | 17:15:33 PM | CABK                 | Buy         | XMAD          | 910              | 10.2250   |
| 03/11/2026 | 17:15:49 PM | CABK                 | Buy         | CEUX          | 833              | 10.2250   |
| 03/11/2026 | 17:16:18 PM | CABK                 | Buy         | CEUX          | 194              | 10.2250   |
| 03/11/2026 | 17:16:28 PM | CABK                 | Buy         | CEUX          | 664              | 10.2250   |
| 03/11/2026 | 17:16:42 PM | CABK                 | Buy         | XMAD          | 609              | 10.2250   |
| 03/11/2026 | 17:17:02 PM | CABK                 | Buy         | CEUX          | 809              | 10.2300   |
| 03/11/2026 | 17:17:02 PM | CABK                 | Buy         | CEUX          | 412              | 10.2300   |
| 03/11/2026 | 17:18:10 PM | CABK                 | Buy         | XMAD          | 556              | 10.2350   |
| 03/11/2026 | 17:18:11 PM | CABK                 | Buy         | XMAD          | 261              | 10.2400   |
| 03/11/2026 | 17:18:11 PM | CABK                 | Buy         | XMAD          | 916              | 10.2400   |
| 03/11/2026 | 17:18:11 PM | CABK                 | Buy         | XMAD          | 1,096            | 10.2400   |
| 03/11/2026 | 17:18:11 PM | CABK                 | Buy         | XMAD          | 1,556            | 10.2400   |
| 03/11/2026 | 17:19:03 PM | CABK                 | Buy         | XMAD          | 538              | 10.2400   |
| 03/11/2026 | 17:19:03 PM | CABK                 | Buy         | XMAD          | 333              | 10.2400   |
| 03/11/2026 | 17:19:03 PM | CABK                 | Buy         | XMAD          | 176              | 10.2400   |
| 03/11/2026 | 17:19:03 PM | CABK                 | Buy         | TQEX          | 482              | 10.2400   |
| 03/11/2026 | 17:19:03 PM | CABK                 | Buy         | TQEX          | 370              | 10.2400   |
| 03/11/2026 | 17:19:03 PM | CABK                 | Buy         | CEUX          | 821              | 10.2400   |
| 03/11/2026 | 17:19:27 PM | CABK                 | Buy         | XMAD          | 1,008            | 10.2400   |
| 03/11/2026 | 17:19:56 PM | CABK                 | Buy         | XMAD          | 1,672            | 10.2350   |
| 03/11/2026 | 17:19:56 PM | CABK                 | Buy         | CEUX          | 963              | 10.2350   |
| 03/11/2026 | 17:20:11 PM | CABK                 | Buy         | XMAD          | 825              | 10.2300   |
| 03/11/2026 | 17:20:11 PM | CABK                 | Buy         | CEUX          | 907              | 10.2300   |
| 03/11/2026 | 17:20:43 PM | CABK                 | Buy         | XMAD          | 973              | 10.2250   |
| 03/11/2026 | 17:20:43 PM | CABK                 | Buy         | XMAD          | 864              | 10.2200   |
| 03/11/2026 | 17:20:43 PM | CABK                 | Buy         | XMAD          | 866              | 10.2200   |
| 03/11/2026 | 17:21:05 PM | CABK                 | Buy         | CEUX          | 1,151            | 10.2150   |
| 03/11/2026 | 17:21:06 PM | CABK                 | Buy         | XMAD          | 878              | 10.2100   |
| 03/11/2026 | 17:21:06 PM | CABK                 | Buy         | CEUX          | 63               | 10.2100   |
| 03/11/2026 | 17:22:08 PM | CABK                 | Buy         | CEUX          | 820              | 10.2200   |
| 03/11/2026 | 17:22:30 PM | CABK                 | Buy         | XMAD          | 1,442            | 10.2150   |
| 03/11/2026 | 17:22:30 PM | CABK                 | Buy         | CEUX          | 907              | 10.2150   |
| 03/11/2026 | 17:23:13 PM | CABK                 | Buy         | XMAD          | 1,108            | 10.2200   |
| 03/11/2026 | 17:23:13 PM | CABK                 | Buy         | XMAD          | 322              | 10.2200   |
| 03/11/2026 | 17:23:45 PM | CABK                 | Buy         | CEUX          | 1,328            | 10.2150   |
| 03/11/2026 | 17:23:53 PM | CABK                 | Buy         | XMAD          | 550              | 10.2150   |
| 03/11/2026 | 17:23:53 PM | CABK                 | Buy         | XMAD          | 1,002            | 10.2150   |
| 03/11/2026 | 17:24:20 PM | CABK                 | Buy         | XMAD          | 984              | 10.2150   |
| 03/11/2026 | 17:24:20 PM | CABK                 | Buy         | CEUX          | 965              | 10.2150   |
| 03/11/2026 | 17:25:00 PM | CABK                 | Buy         | XMAD          | 918              | 10.2150   |
| 03/11/2026 | 17:25:00 PM | CABK                 | Buy         | AQEU          | 1,028            | 10.2150   |
| 03/11/2026 | 17:25:12 PM | CABK                 | Buy         | CEUX          | 95               | 10.2200   |
| 03/11/2026 | 17:25:12 PM | CABK                 | Buy         | CEUX          | 76               | 10.2200   |
| 03/11/2026 | 17:25:12 PM | CABK                 | Buy         | CEUX          | 880              | 10.2200   |
| 03/11/2026 | 17:25:12 PM | CABK                 | Buy         | CEUX          | 193              | 10.2200   |
| 03/11/2026 | 17:25:43 PM | CABK                 | Buy         | AQEU          | 977              | 10.2200   |
| 03/11/2026 | 17:25:52 PM | CABK                 | Buy         | XMAD          | 385              | 10.2200   |
| 03/11/2026 | 17:25:52 PM | CABK                 | Buy         | XMAD          | 1,080            | 10.2200   |
| 03/11/2026 | 17:25:52 PM | CABK                 | Buy         | XMAD          | 1,179            | 10.2200   |
| 03/11/2026 | 17:25:52 PM | CABK                 | Buy         | TQEX          | 1,036            | 10.2200   |
| 03/11/2026 | 17:25:54 PM | CABK                 | Buy         | CEUX          | 471              | 10.2200   |
| 03/11/2026 | 17:25:54 PM | CABK                 | Buy         | CEUX          | 494              | 10.2200   |
| 03/11/2026 | 17:25:54 PM | CABK                 | Buy         | CEUX          | 298              | 10.2200   |
| 03/11/2026 | 17:25:54 PM | CABK                 | Buy         | CEUX          | 101              | 10.2200   |
| 03/11/2026 | 17:25:54 PM | CABK                 | Buy         | CEUX          | 35               | 10.2200   |
| 03/11/2026 | 17:25:54 PM | CABK                 | Buy         | CEUX          | 10               | 10.2200   |
| 03/11/2026 | 17:25:54 PM | CABK                 | Buy         | CEUX          | 4                | 10.2200   |
| 03/11/2026 | 17:25:54 PM | CABK                 | Buy         | CEUX          | 2                | 10.2200   |
| 03/11/2026 | 17:26:13 PM | CABK                 | Buy         | XMAD          | 1,255            | 10.2200   |
| 03/11/2026 | 17:26:25 PM | CABK                 | Buy         | CEUX          | 933              | 10.2200   |
| 03/11/2026 | 17:26:28 PM | CABK                 | Buy         | CEUX          | 354              | 10.2200   |
| 03/11/2026 | 17:27:00 PM | CABK                 | Buy         | XMAD          | 700              | 10.2250   |
| 03/11/2026 | 17:27:00 PM | CABK                 | Buy         | XMAD          | 213              | 10.2250   |
| 03/11/2026 | 17:27:00 PM | CABK                 | Buy         | XMAD          | 56               | 10.2250   |
| 03/11/2026 | 17:27:03 PM | CABK                 | Buy         | XMAD          | 700              | 10.2250   |
| 03/11/2026 | 17:27:47 PM | CABK                 | Buy         | XMAD          | 874              | 10.2250   |
| 03/11/2026 | 17:27:47 PM | CABK                 | Buy         | XMAD          | 235              | 10.2250   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/11/2026 | 17:27:47 PM | CABK                 | Buy         | CEUX          | 841              | 10.2250   |
| 03/11/2026 | 17:28:11 PM | CABK                 | Buy         | XMAD          | 863              | 10.2200   |
| 03/11/2026 | 17:28:15 PM | CABK                 | Buy         | CEUX          | 429              | 10.2200   |
| 03/11/2026 | 17:28:15 PM | CABK                 | Buy         | CEUX          | 1,156            | 10.2200   |
| 03/11/2026 | 17:28:25 PM | CABK                 | Buy         | XMAD          | 1,028            | 10.2150   |
| 03/11/2026 | 17:28:25 PM | CABK                 | Buy         | XMAD          | 442              | 10.2150   |
| 03/12/2026 | 09:00:31 AM | CABK                 | Buy         | XMAD          | 8                | 10.1700   |
| 03/12/2026 | 09:00:34 AM | CABK                 | Buy         | XMAD          | 8                | 10.1800   |
| 03/12/2026 | 09:01:41 AM | CABK                 | Buy         | XMAD          | 2,046            | 10.2200   |
| 03/12/2026 | 09:01:56 AM | CABK                 | Buy         | XMAD          | 2,683            | 10.2150   |
| 03/12/2026 | 09:01:57 AM | CABK                 | Buy         | XMAD          | 843              | 10.2100   |
| 03/12/2026 | 09:01:57 AM | CABK                 | Buy         | TQEX          | 1,104            | 10.2150   |
| 03/12/2026 | 09:01:57 AM | CABK                 | Buy         | TQEX          | 1,170            | 10.2150   |
| 03/12/2026 | 09:01:57 AM | CABK                 | Buy         | AQEU          | 120              | 10.2150   |
| 03/12/2026 | 09:01:57 AM | CABK                 | Buy         | AQEU          | 255              | 10.2150   |
| 03/12/2026 | 09:01:57 AM | CABK                 | Buy         | AQEU          | 216              | 10.2150   |
| 03/12/2026 | 09:01:57 AM | CABK                 | Buy         | CEUX          | 2,805            | 10.2150   |
| 03/12/2026 | 09:01:57 AM | CABK                 | Buy         | CEUX          | 1,721            | 10.2100   |
| 03/12/2026 | 09:02:42 AM | CABK                 | Buy         | XMAD          | 3,074            | 10.2400   |
| 03/12/2026 | 09:02:42 AM | CABK                 | Buy         | CEUX          | 1,092            | 10.2400   |
| 03/12/2026 | 09:02:42 AM | CABK                 | Buy         | AQEU          | 1,603            | 10.2400   |
| 03/12/2026 | 09:02:43 AM | CABK                 | Buy         | XMAD          | 2,731            | 10.2350   |
| 03/12/2026 | 09:02:43 AM | CABK                 | Buy         | XMAD          | 1,268            | 10.2300   |
| 03/12/2026 | 09:02:43 AM | CABK                 | Buy         | TQEX          | 1,040            | 10.2350   |
| 03/12/2026 | 09:02:43 AM | CABK                 | Buy         | TQEX          | 944              | 10.2300   |
| 03/12/2026 | 09:02:43 AM | CABK                 | Buy         | CEUX          | 980              | 10.2350   |
| 03/12/2026 | 09:02:43 AM | CABK                 | Buy         | CEUX          | 1,511            | 10.2300   |
| 03/12/2026 | 09:02:43 AM | CABK                 | Buy         | AQEU          | 1,358            | 10.2350   |
| 03/12/2026 | 09:02:43 AM | CABK                 | Buy         | AQEU          | 1,396            | 10.2300   |
| 03/12/2026 | 09:02:44 AM | CABK                 | Buy         | AQEU          | 6                | 10.2300   |
| 03/12/2026 | 09:02:44 AM | CABK                 | Buy         | AQEU          | 110              | 10.2300   |
| 03/12/2026 | 09:02:44 AM | CABK                 | Buy         | AQEU          | 73               | 10.2300   |
| 03/12/2026 | 09:02:51 AM | CABK                 | Buy         | AQEU          | 187              | 10.2300   |
| 03/12/2026 | 09:04:31 AM | CABK                 | Buy         | XMAD          | 1,423            | 10.2400   |
| 03/12/2026 | 09:04:44 AM | CABK                 | Buy         | XMAD          | 1,044            | 10.2350   |
| 03/12/2026 | 09:04:44 AM | CABK                 | Buy         | XMAD          | 917              | 10.2300   |
| 03/12/2026 | 09:04:44 AM | CABK                 | Buy         | TQEX          | 1,265            | 10.2300   |
| 03/12/2026 | 09:04:44 AM | CABK                 | Buy         | AQEU          | 1,110            | 10.2350   |
| 03/12/2026 | 09:05:05 AM | CABK                 | Buy         | XMAD          | 1,455            | 10.2250   |
| 03/12/2026 | 09:05:05 AM | CABK                 | Buy         | XMAD          | 423              | 10.2200   |
| 03/12/2026 | 09:05:05 AM | CABK                 | Buy         | XMAD          | 645              | 10.2200   |
| 03/12/2026 | 09:06:52 AM | CABK                 | Buy         | XMAD          | 1,938            | 10.2250   |
| 03/12/2026 | 09:07:04 AM | CABK                 | Buy         | XMAD          | 1,428            | 10.2200   |
| 03/12/2026 | 09:07:04 AM | CABK                 | Buy         | XMAD          | 795              | 10.2150   |
| 03/12/2026 | 09:07:04 AM | CABK                 | Buy         | XMAD          | 292              | 10.2150   |
| 03/12/2026 | 09:07:04 AM | CABK                 | Buy         | XMAD          | 471              | 10.2150   |
| 03/12/2026 | 09:07:22 AM | CABK                 | Buy         | XMAD          | 978              | 10.2100   |
| 03/12/2026 | 09:07:34 AM | CABK                 | Buy         | XMAD          | 853              | 10.2050   |
| 03/12/2026 | 09:07:35 AM | CABK                 | Buy         | XMAD          | 906              | 10.2000   |
| 03/12/2026 | 09:09:10 AM | CABK                 | Buy         | XMAD          | 1,139            | 10.2200   |
| 03/12/2026 | 09:09:15 AM | CABK                 | Buy         | XMAD          | 1,291            | 10.2150   |
| 03/12/2026 | 09:09:30 AM | CABK                 | Buy         | XMAD          | 1,219            | 10.2100   |
| 03/12/2026 | 09:10:12 AM | CABK                 | Buy         | XMAD          | 936              | 10.2150   |
| 03/12/2026 | 09:10:32 AM | CABK                 | Buy         | XMAD          | 1,109            | 10.2200   |
| 03/12/2026 | 09:10:44 AM | CABK                 | Buy         | XMAD          | 920              | 10.2250   |
| 03/12/2026 | 09:10:44 AM | CABK                 | Buy         | XMAD          | 1,047            | 10.2200   |
| 03/12/2026 | 09:11:38 AM | CABK                 | Buy         | XMAD          | 1,165            | 10.2150   |
| 03/12/2026 | 09:11:38 AM | CABK                 | Buy         | CEUX          | 848              | 10.2200   |
| 03/12/2026 | 09:12:48 AM | CABK                 | Buy         | XMAD          | 1,065            | 10.2150   |
| 03/12/2026 | 09:13:02 AM | CABK                 | Buy         | XMAD          | 863              | 10.2200   |
| 03/12/2026 | 09:13:10 AM | CABK                 | Buy         | XMAD          | 865              | 10.2150   |
| 03/12/2026 | 09:13:10 AM | CABK                 | Buy         | CEUX          | 954              | 10.2150   |
| 03/12/2026 | 09:13:19 AM | CABK                 | Buy         | CEUX          | 889              | 10.2100   |
| 03/12/2026 | 09:14:02 AM | CABK                 | Buy         | CEUX          | 825              | 10.2000   |
| 03/12/2026 | 09:14:30 AM | CABK                 | Buy         | XMAD          | 981              | 10.1950   |
| 03/12/2026 | 09:14:40 AM | CABK                 | Buy         | XMAD          | 1,086            | 10.1900   |
| 03/12/2026 | 09:14:40 AM | CABK                 | Buy         | XMAD          | 927              | 10.1850   |
| 03/12/2026 | 09:15:02 AM | CABK                 | Buy         | CEUX          | 831              | 10.1800   |
| 03/12/2026 | 09:15:43 AM | CABK                 | Buy         | CEUX          | 828              | 10.1750   |
| 03/12/2026 | 09:16:33 AM | CABK                 | Buy         | XMAD          | 1,374            | 10.1950   |
| 03/12/2026 | 09:16:33 AM | CABK                 | Buy         | CEUX          | 1,023            | 10.1950   |
| 03/12/2026 | 09:16:35 AM | CABK                 | Buy         | XMAD          | 922              | 10.1900   |
| 03/12/2026 | 09:16:55 AM | CABK                 | Buy         | XMAD          | 1,307            | 10.1850   |
| 03/12/2026 | 09:17:04 AM | CABK                 | Buy         | CEUX          | 1,077            | 10.1800   |
| 03/12/2026 | 09:17:29 AM | CABK                 | Buy         | XMAD          | 1,055            | 10.1750   |
| 03/12/2026 | 09:17:52 AM | CABK                 | Buy         | CEUX          | 981              | 10.1750   |
| 03/12/2026 | 09:18:14 AM | CABK                 | Buy         | CEUX          | 898              | 10.1800   |
| 03/12/2026 | 09:18:35 AM | CABK                 | Buy         | XMAD          | 879              | 10.1750   |
| 03/12/2026 | 09:18:53 AM | CABK                 | Buy         | CEUX          | 887              | 10.1750   |
| 03/12/2026 | 09:19:08 AM | CABK                 | Buy         | XMAD          | 1,310            | 10.1750   |
| 03/12/2026 | 09:19:51 AM | CABK                 | Buy         | CEUX          | 1,114            | 10.1750   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 09:20:14 AM | CABK                 | Buy         | AQEU          | 825              | 10.1750   |
| 03/12/2026 | 09:20:23 AM | CABK                 | Buy         | XMAD          | 839              | 10.1700   |
| 03/12/2026 | 09:20:44 AM | CABK                 | Buy         | XMAD          | 856              | 10.1650   |
| 03/12/2026 | 09:20:44 AM | CABK                 | Buy         | CEUX          | 1,070            | 10.1650   |
| 03/12/2026 | 09:21:37 AM | CABK                 | Buy         | CEUX          | 1,236            | 10.1700   |
| 03/12/2026 | 09:21:49 AM | CABK                 | Buy         | CEUX          | 973              | 10.1700   |
| 03/12/2026 | 09:22:06 AM | CABK                 | Buy         | XMAD          | 2,653            | 10.1650   |
| 03/12/2026 | 09:22:09 AM | CABK                 | Buy         | XMAD          | 899              | 10.1600   |
| 03/12/2026 | 09:22:09 AM | CABK                 | Buy         | CEUX          | 930              | 10.1600   |
| 03/12/2026 | 09:23:18 AM | CABK                 | Buy         | CEUX          | 352              | 10.1600   |
| 03/12/2026 | 09:23:18 AM | CABK                 | Buy         | CEUX          | 637              | 10.1600   |
| 03/12/2026 | 09:23:34 AM | CABK                 | Buy         | XMAD          | 1,671            | 10.1600   |
| 03/12/2026 | 09:23:40 AM | CABK                 | Buy         | XMAD          | 904              | 10.1550   |
| 03/12/2026 | 09:23:40 AM | CABK                 | Buy         | CEUX          | 932              | 10.1550   |
| 03/12/2026 | 09:24:27 AM | CABK                 | Buy         | XMAD          | 858              | 10.1650   |
| 03/12/2026 | 09:24:27 AM | CABK                 | Buy         | TQEX          | 641              | 10.1650   |
| 03/12/2026 | 09:24:27 AM | CABK                 | Buy         | TQEX          | 576              | 10.1650   |
| 03/12/2026 | 09:24:27 AM | CABK                 | Buy         | CEUX          | 920              | 10.1650   |
| 03/12/2026 | 09:25:25 AM | CABK                 | Buy         | CEUX          | 52               | 10.1650   |
| 03/12/2026 | 09:25:25 AM | CABK                 | Buy         | CEUX          | 1,168            | 10.1650   |
| 03/12/2026 | 09:25:37 AM | CABK                 | Buy         | XMAD          | 13               | 10.1600   |
| 03/12/2026 | 09:25:37 AM | CABK                 | Buy         | XMAD          | 673              | 10.1600   |
| 03/12/2026 | 09:25:37 AM | CABK                 | Buy         | XMAD          | 259              | 10.1600   |
| 03/12/2026 | 09:25:37 AM | CABK                 | Buy         | CEUX          | 926              | 10.1600   |
| 03/12/2026 | 09:26:16 AM | CABK                 | Buy         | TQEX          | 854              | 10.1550   |
| 03/12/2026 | 09:26:36 AM | CABK                 | Buy         | XMAD          | 7                | 10.1550   |
| 03/12/2026 | 09:26:36 AM | CABK                 | Buy         | XMAD          | 14               | 10.1550   |
| 03/12/2026 | 09:26:36 AM | CABK                 | Buy         | XMAD          | 834              | 10.1550   |
| 03/12/2026 | 09:26:36 AM | CABK                 | Buy         | CEUX          | 1,107            | 10.1550   |
| 03/12/2026 | 09:27:40 AM | CABK                 | Buy         | XMAD          | 831              | 10.1500   |
| 03/12/2026 | 09:27:47 AM | CABK                 | Buy         | TQEX          | 628              | 10.1500   |
| 03/12/2026 | 09:27:47 AM | CABK                 | Buy         | CEUX          | 1,123            | 10.1500   |
| 03/12/2026 | 09:28:20 AM | CABK                 | Buy         | XMAD          | 968              | 10.1450   |
| 03/12/2026 | 09:28:20 AM | CABK                 | Buy         | TQEX          | 878              | 10.1450   |
| 03/12/2026 | 09:28:20 AM | CABK                 | Buy         | CEUX          | 828              | 10.1450   |
| 03/12/2026 | 09:28:29 AM | CABK                 | Buy         | XMAD          | 911              | 10.1400   |
| 03/12/2026 | 09:28:29 AM | CABK                 | Buy         | CEUX          | 859              | 10.1400   |
| 03/12/2026 | 09:29:02 AM | CABK                 | Buy         | XMAD          | 1,239            | 10.1350   |
| 03/12/2026 | 09:29:02 AM | CABK                 | Buy         | XMAD          | 591              | 10.1350   |
| 03/12/2026 | 09:29:02 AM | CABK                 | Buy         | CEUX          | 1,374            | 10.1350   |
| 03/12/2026 | 09:29:49 AM | CABK                 | Buy         | XMAD          | 1,882            | 10.1350   |
| 03/12/2026 | 09:30:00 AM | CABK                 | Buy         | XMAD          | 827              | 10.1300   |
| 03/12/2026 | 09:30:00 AM | CABK                 | Buy         | CEUX          | 904              | 10.1300   |
| 03/12/2026 | 09:30:07 AM | CABK                 | Buy         | XMAD          | 895              | 10.1250   |
| 03/12/2026 | 09:30:07 AM | CABK                 | Buy         | TQEX          | 835              | 10.1250   |
| 03/12/2026 | 09:30:07 AM | CABK                 | Buy         | CEUX          | 1,121            | 10.1250   |
| 03/12/2026 | 09:30:24 AM | CABK                 | Buy         | CEUX          | 1,303            | 10.1200   |
| 03/12/2026 | 09:31:13 AM | CABK                 | Buy         | XMAD          | 1,076            | 10.1300   |
| 03/12/2026 | 09:31:13 AM | CABK                 | Buy         | CEUX          | 909              | 10.1300   |
| 03/12/2026 | 09:32:12 AM | CABK                 | Buy         | TQEX          | 842              | 10.1400   |
| 03/12/2026 | 09:32:12 AM | CABK                 | Buy         | CEUX          | 584              | 10.1400   |
| 03/12/2026 | 09:32:12 AM | CABK                 | Buy         | CEUX          | 1,327            | 10.1400   |
| 03/12/2026 | 09:33:21 AM | CABK                 | Buy         | XMAD          | 389              | 10.1350   |
| 03/12/2026 | 09:33:21 AM | CABK                 | Buy         | XMAD          | 389              | 10.1350   |
| 03/12/2026 | 09:33:21 AM | CABK                 | Buy         | XMAD          | 69               | 10.1350   |
| 03/12/2026 | 09:33:21 AM | CABK                 | Buy         | TQEX          | 30               | 10.1350   |
| 03/12/2026 | 09:33:21 AM | CABK                 | Buy         | TQEX          | 792              | 10.1350   |
| 03/12/2026 | 09:33:21 AM | CABK                 | Buy         | CEUX          | 848              | 10.1350   |
| 03/12/2026 | 09:33:37 AM | CABK                 | Buy         | CEUX          | 44               | 10.1350   |
| 03/12/2026 | 09:33:37 AM | CABK                 | Buy         | CEUX          | 86               | 10.1350   |
| 03/12/2026 | 09:33:40 AM | CABK                 | Buy         | CEUX          | 751              | 10.1350   |
| 03/12/2026 | 09:33:40 AM | CABK                 | Buy         | CEUX          | 308              | 10.1350   |
| 03/12/2026 | 09:34:00 AM | CABK                 | Buy         | CEUX          | 168              | 10.1300   |
| 03/12/2026 | 09:34:05 AM | CABK                 | Buy         | XMAD          | 1,170            | 10.1300   |
| 03/12/2026 | 09:34:05 AM | CABK                 | Buy         | CEUX          | 774              | 10.1300   |
| 03/12/2026 | 09:34:08 AM | CABK                 | Buy         | XMAD          | 1,032            | 10.1250   |
| 03/12/2026 | 09:34:08 AM | CABK                 | Buy         | XMAD          | 928              | 10.1200   |
| 03/12/2026 | 09:34:08 AM | CABK                 | Buy         | XMAD          | 1,495            | 10.1200   |
| 03/12/2026 | 09:34:08 AM | CABK                 | Buy         | CEUX          | 838              | 10.1250   |
| 03/12/2026 | 09:34:10 AM | CABK                 | Buy         | CEUX          | 885              | 10.1150   |
| 03/12/2026 | 09:35:41 AM | CABK                 | Buy         | XMAD          | 941              | 10.1350   |
| 03/12/2026 | 09:35:41 AM | CABK                 | Buy         | CEUX          | 839              | 10.1350   |
| 03/12/2026 | 09:35:44 AM | CABK                 | Buy         | XMAD          | 759              | 10.1300   |
| 03/12/2026 | 09:35:44 AM | CABK                 | Buy         | XMAD          | 131              | 10.1300   |
| 03/12/2026 | 09:35:44 AM | CABK                 | Buy         | CEUX          | 1,037            | 10.1300   |
| 03/12/2026 | 09:35:44 AM | CABK                 | Buy         | CEUX          | 132              | 10.1300   |
| 03/12/2026 | 09:36:05 AM | CABK                 | Buy         | TQEX          | 741              | 10.1300   |
| 03/12/2026 | 09:36:41 AM | CABK                 | Buy         | CEUX          | 1,239            | 10.1300   |
| 03/12/2026 | 09:36:41 AM | CABK                 | Buy         | CEUX          | 612              | 10.1300   |
| 03/12/2026 | 09:37:24 AM | CABK                 | Buy         | XMAD          | 1,394            | 10.1300   |
| 03/12/2026 | 09:37:24 AM | CABK                 | Buy         | CEUX          | 1,228            | 10.1300   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 09:37:27 AM | CABK                 | Buy         | XMAD          | 981              | 10.1250   |
| 03/12/2026 | 09:37:27 AM | CABK                 | Buy         | XMAD          | 996              | 10.1200   |
| 03/12/2026 | 09:37:27 AM | CABK                 | Buy         | CEUX          | 995              | 10.1250   |
| 03/12/2026 | 09:37:42 AM | CABK                 | Buy         | CEUX          | 823              | 10.1250   |
| 03/12/2026 | 09:38:28 AM | CABK                 | Buy         | XMAD          | 210              | 10.1150   |
| 03/12/2026 | 09:38:28 AM | CABK                 | Buy         | XMAD          | 611              | 10.1150   |
| 03/12/2026 | 09:39:03 AM | CABK                 | Buy         | XMAD          | 929              | 10.1100   |
| 03/12/2026 | 09:39:03 AM | CABK                 | Buy         | CEUX          | 1,292            | 10.1100   |
| 03/12/2026 | 09:39:11 AM | CABK                 | Buy         | XMAD          | 907              | 10.1050   |
| 03/12/2026 | 09:39:16 AM | CABK                 | Buy         | CEUX          | 900              | 10.1000   |
| 03/12/2026 | 09:39:21 AM | CABK                 | Buy         | XMAD          | 925              | 10.0950   |
| 03/12/2026 | 09:40:07 AM | CABK                 | Buy         | XMAD          | 98               | 10.0850   |
| 03/12/2026 | 09:40:07 AM | CABK                 | Buy         | XMAD          | 738              | 10.0850   |
| 03/12/2026 | 09:40:12 AM | CABK                 | Buy         | CEUX          | 896              | 10.0800   |
| 03/12/2026 | 09:41:11 AM | CABK                 | Buy         | CEUX          | 20               | 10.0850   |
| 03/12/2026 | 09:41:11 AM | CABK                 | Buy         | CEUX          | 32               | 10.0850   |
| 03/12/2026 | 09:41:11 AM | CABK                 | Buy         | CEUX          | 770              | 10.0850   |
| 03/12/2026 | 09:41:15 AM | CABK                 | Buy         | XMAD          | 11               | 10.0800   |
| 03/12/2026 | 09:41:15 AM | CABK                 | Buy         | XMAD          | 10               | 10.0800   |
| 03/12/2026 | 09:41:15 AM | CABK                 | Buy         | XMAD          | 877              | 10.0800   |
| 03/12/2026 | 09:41:36 AM | CABK                 | Buy         | XMAD          | 1,292            | 10.0750   |
| 03/12/2026 | 09:42:33 AM | CABK                 | Buy         | XMAD          | 913              | 10.0750   |
| 03/12/2026 | 09:42:33 AM | CABK                 | Buy         | CEUX          | 1,014            | 10.0750   |
| 03/12/2026 | 09:42:56 AM | CABK                 | Buy         | XMAD          | 957              | 10.0850   |
| 03/12/2026 | 09:42:56 AM | CABK                 | Buy         | CEUX          | 252              | 10.0850   |
| 03/12/2026 | 09:42:56 AM | CABK                 | Buy         | CEUX          | 649              | 10.0850   |
| 03/12/2026 | 09:45:04 AM | CABK                 | Buy         | XMAD          | 1,833            | 10.0950   |
| 03/12/2026 | 09:45:04 AM | CABK                 | Buy         | CEUX          | 168              | 10.0950   |
| 03/12/2026 | 09:45:04 AM | CABK                 | Buy         | CEUX          | 758              | 10.0950   |
| 03/12/2026 | 09:46:20 AM | CABK                 | Buy         | XMAD          | 463              | 10.0950   |
| 03/12/2026 | 09:46:20 AM | CABK                 | Buy         | XMAD          | 1,382            | 10.0950   |
| 03/12/2026 | 09:46:20 AM | CABK                 | Buy         | CEUX          | 903              | 10.0950   |
| 03/12/2026 | 09:46:43 AM | CABK                 | Buy         | CEUX          | 210              | 10.0900   |
| 03/12/2026 | 09:46:49 AM | CABK                 | Buy         | XMAD          | 699              | 10.0900   |
| 03/12/2026 | 09:46:49 AM | CABK                 | Buy         | XMAD          | 253              | 10.0900   |
| 03/12/2026 | 09:46:49 AM | CABK                 | Buy         | XMAD          | 236              | 10.0900   |
| 03/12/2026 | 09:46:49 AM | CABK                 | Buy         | TQEX          | 1,392            | 10.0900   |
| 03/12/2026 | 09:46:49 AM | CABK                 | Buy         | CEUX          | 615              | 10.0900   |
| 03/12/2026 | 09:47:01 AM | CABK                 | Buy         | XMAD          | 916              | 10.0850   |
| 03/12/2026 | 09:47:01 AM | CABK                 | Buy         | CEUX          | 853              | 10.0850   |
| 03/12/2026 | 09:47:02 AM | CABK                 | Buy         | XMAD          | 843              | 10.0800   |
| 03/12/2026 | 09:47:26 AM | CABK                 | Buy         | XMAD          | 252              | 10.0900   |
| 03/12/2026 | 09:47:26 AM | CABK                 | Buy         | XMAD          | 253              | 10.0900   |
| 03/12/2026 | 09:47:26 AM | CABK                 | Buy         | XMAD          | 398              | 10.0900   |
| 03/12/2026 | 09:48:14 AM | CABK                 | Buy         | XMAD          | 950              | 10.0900   |
| 03/12/2026 | 09:48:14 AM | CABK                 | Buy         | CEUX          | 873              | 10.0900   |
| 03/12/2026 | 09:49:35 AM | CABK                 | Buy         | CEUX          | 56               | 10.1100   |
| 03/12/2026 | 09:49:57 AM | CABK                 | Buy         | XMAD          | 1,286            | 10.1150   |
| 03/12/2026 | 09:49:57 AM | CABK                 | Buy         | CEUX          | 830              | 10.1150   |
| 03/12/2026 | 09:50:18 AM | CABK                 | Buy         | XMAD          | 1,116            | 10.1150   |
| 03/12/2026 | 09:50:18 AM | CABK                 | Buy         | CEUX          | 824              | 10.1200   |
| 03/12/2026 | 09:51:03 AM | CABK                 | Buy         | CEUX          | 850              | 10.1200   |
| 03/12/2026 | 09:51:29 AM | CABK                 | Buy         | XMAD          | 882              | 10.1250   |
| 03/12/2026 | 09:51:39 AM | CABK                 | Buy         | XMAD          | 953              | 10.1200   |
| 03/12/2026 | 09:51:50 AM | CABK                 | Buy         | XMAD          | 374              | 10.1250   |
| 03/12/2026 | 09:51:50 AM | CABK                 | Buy         | XMAD          | 478              | 10.1250   |
| 03/12/2026 | 09:51:50 AM | CABK                 | Buy         | CEUX          | 462              | 10.1250   |
| 03/12/2026 | 09:52:36 AM | CABK                 | Buy         | XMAD          | 993              | 10.1300   |
| 03/12/2026 | 09:52:36 AM | CABK                 | Buy         | TQEX          | 1,260            | 10.1300   |
| 03/12/2026 | 09:52:47 AM | CABK                 | Buy         | CEUX          | 825              | 10.1250   |
| 03/12/2026 | 09:53:51 AM | CABK                 | Buy         | CEUX          | 765              | 10.1250   |
| 03/12/2026 | 09:53:51 AM | CABK                 | Buy         | CEUX          | 118              | 10.1250   |
| 03/12/2026 | 09:54:36 AM | CABK                 | Buy         | XMAD          | 953              | 10.1200   |
| 03/12/2026 | 09:54:36 AM | CABK                 | Buy         | CEUX          | 823              | 10.1200   |
| 03/12/2026 | 09:54:38 AM | CABK                 | Buy         | CEUX          | 13               | 10.1150   |
| 03/12/2026 | 09:55:14 AM | CABK                 | Buy         | CEUX          | 808              | 10.1150   |
| 03/12/2026 | 09:55:17 AM | CABK                 | Buy         | XMAD          | 888              | 10.1150   |
| 03/12/2026 | 09:56:18 AM | CABK                 | Buy         | CEUX          | 827              | 10.1150   |
| 03/12/2026 | 09:56:34 AM | CABK                 | Buy         | XMAD          | 2,324            | 10.1150   |
| 03/12/2026 | 09:58:20 AM | CABK                 | Buy         | XMAD          | 1,223            | 10.1200   |
| 03/12/2026 | 09:58:20 AM | CABK                 | Buy         | CEUX          | 878              | 10.1200   |
| 03/12/2026 | 10:00:10 AM | CABK                 | Buy         | CEUX          | 1,410            | 10.1250   |
| 03/12/2026 | 10:00:15 AM | CABK                 | Buy         | XMAD          | 234              | 10.1200   |
| 03/12/2026 | 10:00:20 AM | CABK                 | Buy         | XMAD          | 156              | 10.1200   |
| 03/12/2026 | 10:00:27 AM | CABK                 | Buy         | XMAD          | 104              | 10.1200   |
| 03/12/2026 | 10:00:27 AM | CABK                 | Buy         | CEUX          | 872              | 10.1200   |
| 03/12/2026 | 10:00:28 AM | CABK                 | Buy         | XMAD          | 69               | 10.1200   |
| 03/12/2026 | 10:00:28 AM | CABK                 | Buy         | XMAD          | 69               | 10.1200   |
| 03/12/2026 | 10:00:28 AM | CABK                 | Buy         | XMAD          | 68               | 10.1200   |
| 03/12/2026 | 10:00:35 AM | CABK                 | Buy         | XMAD          | 1,781            | 10.1200   |
| 03/12/2026 | 10:00:39 AM | CABK                 | Buy         | XMAD          | 1,961            | 10.1150   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 10:00:39 AM | CABK                 | Buy         | TQEX          | 1,333            | 10.1150   |
| 03/12/2026 | 10:00:39 AM | CABK                 | Buy         | CEUX          | 916              | 10.1150   |
| 03/12/2026 | 10:00:48 AM | CABK                 | Buy         | XMAD          | 825              | 10.1100   |
| 03/12/2026 | 10:01:31 AM | CABK                 | Buy         | XMAD          | 1,458            | 10.1050   |
| 03/12/2026 | 10:01:40 AM | CABK                 | Buy         | CEUX          | 1,127            | 10.0950   |
| 03/12/2026 | 10:03:02 AM | CABK                 | Buy         | XMAD          | 1,511            | 10.0950   |
| 03/12/2026 | 10:03:02 AM | CABK                 | Buy         | CEUX          | 857              | 10.0950   |
| 03/12/2026 | 10:03:10 AM | CABK                 | Buy         | XMAD          | 1,023            | 10.0900   |
| 03/12/2026 | 10:04:51 AM | CABK                 | Buy         | XMAD          | 867              | 10.1050   |
| 03/12/2026 | 10:04:51 AM | CABK                 | Buy         | CEUX          | 834              | 10.1050   |
| 03/12/2026 | 10:05:01 AM | CABK                 | Buy         | XMAD          | 824              | 10.1000   |
| 03/12/2026 | 10:05:01 AM | CABK                 | Buy         | CEUX          | 848              | 10.1000   |
| 03/12/2026 | 10:05:59 AM | CABK                 | Buy         | XMAD          | 167              | 10.1000   |
| 03/12/2026 | 10:05:59 AM | CABK                 | Buy         | XMAD          | 823              | 10.1000   |
| 03/12/2026 | 10:06:25 AM | CABK                 | Buy         | CEUX          | 111              | 10.1000   |
| 03/12/2026 | 10:06:25 AM | CABK                 | Buy         | CEUX          | 111              | 10.1000   |
| 03/12/2026 | 10:06:27 AM | CABK                 | Buy         | XMAD          | 829              | 10.0950   |
| 03/12/2026 | 10:07:20 AM | CABK                 | Buy         | XMAD          | 929              | 10.0900   |
| 03/12/2026 | 10:07:20 AM | CABK                 | Buy         | CEUX          | 850              | 10.0900   |
| 03/12/2026 | 10:07:22 AM | CABK                 | Buy         | CEUX          | 731              | 10.0850   |
| 03/12/2026 | 10:07:44 AM | CABK                 | Buy         | XMAD          | 37               | 10.0900   |
| 03/12/2026 | 10:07:44 AM | CABK                 | Buy         | XMAD          | 37               | 10.0900   |
| 03/12/2026 | 10:07:44 AM | CABK                 | Buy         | XMAD          | 37               | 10.0900   |
| 03/12/2026 | 10:07:44 AM | CABK                 | Buy         | XMAD          | 742              | 10.0900   |
| 03/12/2026 | 10:08:12 AM | CABK                 | Buy         | XMAD          | 158              | 10.0850   |
| 03/12/2026 | 10:08:12 AM | CABK                 | Buy         | XMAD          | 158              | 10.0850   |
| 03/12/2026 | 10:08:12 AM | CABK                 | Buy         | XMAD          | 539              | 10.0850   |
| 03/12/2026 | 10:08:58 AM | CABK                 | Buy         | XMAD          | 53               | 10.0800   |
| 03/12/2026 | 10:08:58 AM | CABK                 | Buy         | XMAD          | 53               | 10.0800   |
| 03/12/2026 | 10:08:58 AM | CABK                 | Buy         | XMAD          | 725              | 10.0800   |
| 03/12/2026 | 10:08:58 AM | CABK                 | Buy         | TQEX          | 1,103            | 10.0800   |
| 03/12/2026 | 10:08:58 AM | CABK                 | Buy         | CEUX          | 826              | 10.0800   |
| 03/12/2026 | 10:09:09 AM | CABK                 | Buy         | XMAD          | 18               | 10.0750   |
| 03/12/2026 | 10:09:09 AM | CABK                 | Buy         | XMAD          | 17               | 10.0750   |
| 03/12/2026 | 10:09:09 AM | CABK                 | Buy         | XMAD          | 17               | 10.0750   |
| 03/12/2026 | 10:09:33 AM | CABK                 | Buy         | XMAD          | 782              | 10.0750   |
| 03/12/2026 | 10:09:33 AM | CABK                 | Buy         | CEUX          | 58               | 10.0700   |
| 03/12/2026 | 10:09:33 AM | CABK                 | Buy         | CEUX          | 617              | 10.0700   |
| 03/12/2026 | 10:10:14 AM | CABK                 | Buy         | XMAD          | 830              | 10.0700   |
| 03/12/2026 | 10:10:14 AM | CABK                 | Buy         | XMAD          | 197              | 10.0650   |
| 03/12/2026 | 10:10:14 AM | CABK                 | Buy         | XMAD          | 25               | 10.0650   |
| 03/12/2026 | 10:11:04 AM | CABK                 | Buy         | XMAD          | 445              | 10.0550   |
| 03/12/2026 | 10:11:04 AM | CABK                 | Buy         | XMAD          | 380              | 10.0550   |
| 03/12/2026 | 10:11:04 AM | CABK                 | Buy         | CEUX          | 1,356            | 10.0550   |
| 03/12/2026 | 10:12:08 AM | CABK                 | Buy         | XMAD          | 915              | 10.0600   |
| 03/12/2026 | 10:12:08 AM | CABK                 | Buy         | CEUX          | 862              | 10.0600   |
| 03/12/2026 | 10:12:32 AM | CABK                 | Buy         | XMAD          | 905              | 10.0550   |
| 03/12/2026 | 10:12:46 AM | CABK                 | Buy         | XMAD          | 836              | 10.0500   |
| 03/12/2026 | 10:13:00 AM | CABK                 | Buy         | CEUX          | 855              | 10.0450   |
| 03/12/2026 | 10:13:30 AM | CABK                 | Buy         | XMAD          | 926              | 10.0400   |
| 03/12/2026 | 10:14:04 AM | CABK                 | Buy         | XMAD          | 759              | 10.0300   |
| 03/12/2026 | 10:14:04 AM | CABK                 | Buy         | XMAD          | 173              | 10.0300   |
| 03/12/2026 | 10:14:04 AM | CABK                 | Buy         | CEUX          | 899              | 10.0300   |
| 03/12/2026 | 10:15:25 AM | CABK                 | Buy         | XMAD          | 844              | 10.0250   |
| 03/12/2026 | 10:15:25 AM | CABK                 | Buy         | CEUX          | 297              | 10.0250   |
| 03/12/2026 | 10:15:25 AM | CABK                 | Buy         | CEUX          | 538              | 10.0250   |
| 03/12/2026 | 10:16:55 AM | CABK                 | Buy         | XMAD          | 17               | 10.0300   |
| 03/12/2026 | 10:16:55 AM | CABK                 | Buy         | XMAD          | 31               | 10.0300   |
| 03/12/2026 | 10:16:55 AM | CABK                 | Buy         | XMAD          | 30               | 10.0300   |
| 03/12/2026 | 10:18:01 AM | CABK                 | Buy         | XMAD          | 1,383            | 10.0400   |
| 03/12/2026 | 10:18:09 AM | CABK                 | Buy         | TQEX          | 938              | 10.0400   |
| 03/12/2026 | 10:18:09 AM | CABK                 | Buy         | CEUX          | 880              | 10.0400   |
| 03/12/2026 | 10:18:12 AM | CABK                 | Buy         | XMAD          | 1,452            | 10.0350   |
| 03/12/2026 | 10:18:12 AM | CABK                 | Buy         | CEUX          | 895              | 10.0350   |
| 03/12/2026 | 10:19:40 AM | CABK                 | Buy         | XMAD          | 964              | 10.0400   |
| 03/12/2026 | 10:19:41 AM | CABK                 | Buy         | CEUX          | 827              | 10.0400   |
| 03/12/2026 | 10:19:43 AM | CABK                 | Buy         | XMAD          | 759              | 10.0350   |
| 03/12/2026 | 10:19:43 AM | CABK                 | Buy         | XMAD          | 80               | 10.0350   |
| 03/12/2026 | 10:20:19 AM | CABK                 | Buy         | CEUX          | 840              | 10.0300   |
| 03/12/2026 | 10:20:44 AM | CABK                 | Buy         | XMAD          | 774              | 10.0300   |
| 03/12/2026 | 10:20:44 AM | CABK                 | Buy         | XMAD          | 61               | 10.0300   |
| 03/12/2026 | 10:20:44 AM | CABK                 | Buy         | XMAD          | 456              | 10.0250   |
| 03/12/2026 | 10:20:52 AM | CABK                 | Buy         | XMAD          | 968              | 10.0250   |
| 03/12/2026 | 10:21:45 AM | CABK                 | Buy         | CEUX          | 612              | 10.0350   |
| 03/12/2026 | 10:21:45 AM | CABK                 | Buy         | CEUX          | 209              | 10.0350   |
| 03/12/2026 | 10:23:54 AM | CABK                 | Buy         | CEUX          | 829              | 10.0500   |
| 03/12/2026 | 10:25:31 AM | CABK                 | Buy         | XMAD          | 2,201            | 10.0600   |
| 03/12/2026 | 10:25:31 AM | CABK                 | Buy         | CEUX          | 845              | 10.0600   |
| 03/12/2026 | 10:25:43 AM | CABK                 | Buy         | CEUX          | 561              | 10.0650   |
| 03/12/2026 | 10:26:14 AM | CABK                 | Buy         | CEUX          | 303              | 10.0650   |
| 03/12/2026 | 10:28:17 AM | CABK                 | Buy         | XMAD          | 1,114            | 10.0650   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 10:28:17 AM | CABK                 | Buy         | TQEX          | 1,097            | 10.0650   |
| 03/12/2026 | 10:28:17 AM | CABK                 | Buy         | CEUX          | 846              | 10.0700   |
| 03/12/2026 | 10:28:17 AM | CABK                 | Buy         | CEUX          | 833              | 10.0650   |
| 03/12/2026 | 10:28:29 AM | CABK                 | Buy         | XMAD          | 1,472            | 10.0650   |
| 03/12/2026 | 10:29:59 AM | CABK                 | Buy         | CEUX          | 872              | 10.0650   |
| 03/12/2026 | 10:30:44 AM | CABK                 | Buy         | XMAD          | 1,587            | 10.0700   |
| 03/12/2026 | 10:30:44 AM | CABK                 | Buy         | XMAD          | 3,076            | 10.0650   |
| 03/12/2026 | 10:30:44 AM | CABK                 | Buy         | CEUX          | 885              | 10.0700   |
| 03/12/2026 | 10:31:03 AM | CABK                 | Buy         | XMAD          | 837              | 10.0750   |
| 03/12/2026 | 10:31:03 AM | CABK                 | Buy         | CEUX          | 892              | 10.0750   |
| 03/12/2026 | 10:31:46 AM | CABK                 | Buy         | XMAD          | 759              | 10.0850   |
| 03/12/2026 | 10:31:46 AM | CABK                 | Buy         | XMAD          | 84               | 10.0850   |
| 03/12/2026 | 10:31:47 AM | CABK                 | Buy         | XMAD          | 941              | 10.0800   |
| 03/12/2026 | 10:33:08 AM | CABK                 | Buy         | CEUX          | 718              | 10.0750   |
| 03/12/2026 | 10:33:10 AM | CABK                 | Buy         | XMAD          | 476              | 10.0750   |
| 03/12/2026 | 10:33:10 AM | CABK                 | Buy         | XMAD          | 253              | 10.0750   |
| 03/12/2026 | 10:33:10 AM | CABK                 | Buy         | XMAD          | 92               | 10.0750   |
| 03/12/2026 | 10:33:18 AM | CABK                 | Buy         | XMAD          | 50               | 10.0700   |
| 03/12/2026 | 10:34:13 AM | CABK                 | Buy         | XMAD          | 861              | 10.0700   |
| 03/12/2026 | 10:35:12 AM | CABK                 | Buy         | CEUX          | 829              | 10.0700   |
| 03/12/2026 | 10:35:24 AM | CABK                 | Buy         | XMAD          | 506              | 10.0650   |
| 03/12/2026 | 10:35:24 AM | CABK                 | Buy         | XMAD          | 315              | 10.0650   |
| 03/12/2026 | 10:35:24 AM | CABK                 | Buy         | CEUX          | 1,127            | 10.0650   |
| 03/12/2026 | 10:37:23 AM | CABK                 | Buy         | CEUX          | 824              | 10.0700   |
| 03/12/2026 | 10:39:58 AM | CABK                 | Buy         | XMAD          | 2,593            | 10.0800   |
| 03/12/2026 | 10:40:24 AM | CABK                 | Buy         | CEUX          | 917              | 10.1000   |
| 03/12/2026 | 10:40:28 AM | CABK                 | Buy         | XMAD          | 372              | 10.0950   |
| 03/12/2026 | 10:40:28 AM | CABK                 | Buy         | XMAD          | 997              | 10.0950   |
| 03/12/2026 | 10:40:28 AM | CABK                 | Buy         | TQEX          | 1,395            | 10.0950   |
| 03/12/2026 | 10:40:28 AM | CABK                 | Buy         | CEUX          | 1,091            | 10.0950   |
| 03/12/2026 | 10:41:02 AM | CABK                 | Buy         | AQEU          | 1,224            | 10.0900   |
| 03/12/2026 | 10:41:03 AM | CABK                 | Buy         | XMAD          | 8                | 10.0900   |
| 03/12/2026 | 10:41:03 AM | CABK                 | Buy         | XMAD          | 759              | 10.0900   |
| 03/12/2026 | 10:41:03 AM | CABK                 | Buy         | XMAD          | 1,124            | 10.0900   |
| 03/12/2026 | 10:42:23 AM | CABK                 | Buy         | XMAD          | 1,007            | 10.0950   |
| 03/12/2026 | 10:44:26 AM | CABK                 | Buy         | CEUX          | 588              | 10.0950   |
| 03/12/2026 | 10:45:38 AM | CABK                 | Buy         | CEUX          | 281              | 10.0950   |
| 03/12/2026 | 10:46:20 AM | CABK                 | Buy         | CEUX          | 663              | 10.1000   |
| 03/12/2026 | 10:46:21 AM | CABK                 | Buy         | CEUX          | 325              | 10.1000   |
| 03/12/2026 | 10:48:25 AM | CABK                 | Buy         | AQEU          | 1,118            | 10.1150   |
| 03/12/2026 | 10:49:21 AM | CABK                 | Buy         | XMAD          | 2,056            | 10.1150   |
| 03/12/2026 | 10:49:21 AM | CABK                 | Buy         | CEUX          | 2,763            | 10.1150   |
| 03/12/2026 | 10:52:53 AM | CABK                 | Buy         | TQEX          | 986              | 10.1200   |
| 03/12/2026 | 10:52:53 AM | CABK                 | Buy         | CEUX          | 1,896            | 10.1200   |
| 03/12/2026 | 10:52:55 AM | CABK                 | Buy         | CEUX          | 920              | 10.1150   |
| 03/12/2026 | 10:54:22 AM | CABK                 | Buy         | XMAD          | 2,321            | 10.1200   |
| 03/12/2026 | 10:54:22 AM | CABK                 | Buy         | XMAD          | 1,517            | 10.1150   |
| 03/12/2026 | 10:54:22 AM | CABK                 | Buy         | CEUX          | 81               | 10.1150   |
| 03/12/2026 | 10:54:47 AM | CABK                 | Buy         | XMAD          | 2,790            | 10.1250   |
| 03/12/2026 | 10:54:47 AM | CABK                 | Buy         | CEUX          | 915              | 10.1250   |
| 03/12/2026 | 10:54:55 AM | CABK                 | Buy         | XMAD          | 2,041            | 10.1200   |
| 03/12/2026 | 10:54:55 AM | CABK                 | Buy         | CEUX          | 835              | 10.1200   |
| 03/12/2026 | 10:55:18 AM | CABK                 | Buy         | XMAD          | 1,301            | 10.1250   |
| 03/12/2026 | 10:55:33 AM | CABK                 | Buy         | XMAD          | 500              | 10.1200   |
| 03/12/2026 | 10:56:15 AM | CABK                 | Buy         | XMAD          | 577              | 10.1200   |
| 03/12/2026 | 10:56:18 AM | CABK                 | Buy         | XMAD          | 1,105            | 10.1150   |
| 03/12/2026 | 10:56:30 AM | CABK                 | Buy         | CEUX          | 440              | 10.1200   |
| 03/12/2026 | 10:57:10 AM | CABK                 | Buy         | XMAD          | 900              | 10.1200   |
| 03/12/2026 | 10:58:18 AM | CABK                 | Buy         | CEUX          | 1,000            | 10.1200   |
| 03/12/2026 | 10:58:45 AM | CABK                 | Buy         | XMAD          | 943              | 10.1150   |
| 03/12/2026 | 10:59:05 AM | CABK                 | Buy         | CEUX          | 1,152            | 10.1150   |
| 03/12/2026 | 10:59:23 AM | CABK                 | Buy         | XMAD          | 269              | 10.1100   |
| 03/12/2026 | 10:59:23 AM | CABK                 | Buy         | XMAD          | 675              | 10.1100   |
| 03/12/2026 | 11:01:00 AM | CABK                 | Buy         | CEUX          | 584              | 10.1150   |
| 03/12/2026 | 11:01:40 AM | CABK                 | Buy         | XMAD          | 978              | 10.1150   |
| 03/12/2026 | 11:01:40 AM | CABK                 | Buy         | CEUX          | 1,008            | 10.1150   |
| 03/12/2026 | 11:01:40 AM | CABK                 | Buy         | AQEU          | 823              | 10.1150   |
| 03/12/2026 | 11:02:24 AM | CABK                 | Buy         | XMAD          | 1,701            | 10.1100   |
| 03/12/2026 | 11:03:27 AM | CABK                 | Buy         | XMAD          | 1,037            | 10.1100   |
| 03/12/2026 | 11:03:27 AM | CABK                 | Buy         | AQEU          | 1,404            | 10.1100   |
| 03/12/2026 | 11:05:18 AM | CABK                 | Buy         | XMAD          | 886              | 10.1050   |
| 03/12/2026 | 11:05:18 AM | CABK                 | Buy         | XMAD          | 81               | 10.1050   |
| 03/12/2026 | 11:05:19 AM | CABK                 | Buy         | TQEX          | 957              | 10.1050   |
| 03/12/2026 | 11:05:19 AM | CABK                 | Buy         | CEUX          | 976              | 10.1050   |
| 03/12/2026 | 11:05:19 AM | CABK                 | Buy         | CEUX          | 829              | 10.1000   |
| 03/12/2026 | 11:06:11 AM | CABK                 | Buy         | XMAD          | 885              | 10.1000   |
| 03/12/2026 | 11:06:27 AM | CABK                 | Buy         | XMAD          | 901              | 10.0950   |
| 03/12/2026 | 11:06:27 AM | CABK                 | Buy         | CEUX          | 859              | 10.0950   |
| 03/12/2026 | 11:06:50 AM | CABK                 | Buy         | XMAD          | 701              | 10.0900   |
| 03/12/2026 | 11:07:02 AM | CABK                 | Buy         | XMAD          | 149              | 10.0900   |
| 03/12/2026 | 11:08:07 AM | CABK                 | Buy         | CEUX          | 826              | 10.0900   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 11:08:22 AM | CABK                 | Buy         | XMAD          | 839              | 10.0850   |
| 03/12/2026 | 11:08:37 AM | CABK                 | Buy         | XMAD          | 841              | 10.0800   |
| 03/12/2026 | 11:09:38 AM | CABK                 | Buy         | CEUX          | 867              | 10.0900   |
| 03/12/2026 | 11:09:57 AM | CABK                 | Buy         | XMAD          | 892              | 10.0850   |
| 03/12/2026 | 11:10:00 AM | CABK                 | Buy         | AQEU          | 824              | 10.0850   |
| 03/12/2026 | 11:10:59 AM | CABK                 | Buy         | CEUX          | 898              | 10.0900   |
| 03/12/2026 | 11:12:48 AM | CABK                 | Buy         | XMAD          | 821              | 10.0900   |
| 03/12/2026 | 11:12:48 AM | CABK                 | Buy         | XMAD          | 853              | 10.0850   |
| 03/12/2026 | 11:12:48 AM | CABK                 | Buy         | TQEX          | 1,174            | 10.0900   |
| 03/12/2026 | 11:12:48 AM | CABK                 | Buy         | CEUX          | 844              | 10.0950   |
| 03/12/2026 | 11:12:54 AM | CABK                 | Buy         | XMAD          | 848              | 10.0800   |
| 03/12/2026 | 11:13:47 AM | CABK                 | Buy         | AQEU          | 138              | 10.0850   |
| 03/12/2026 | 11:13:49 AM | CABK                 | Buy         | AQEU          | 770              | 10.0850   |
| 03/12/2026 | 11:13:55 AM | CABK                 | Buy         | XMAD          | 208              | 10.0800   |
| 03/12/2026 | 11:13:55 AM | CABK                 | Buy         | XMAD          | 618              | 10.0800   |
| 03/12/2026 | 11:15:16 AM | CABK                 | Buy         | CEUX          | 67               | 10.0800   |
| 03/12/2026 | 11:15:16 AM | CABK                 | Buy         | CEUX          | 105              | 10.0800   |
| 03/12/2026 | 11:15:35 AM | CABK                 | Buy         | XMAD          | 26               | 10.0750   |
| 03/12/2026 | 11:15:35 AM | CABK                 | Buy         | XMAD          | 25               | 10.0750   |
| 03/12/2026 | 11:15:55 AM | CABK                 | Buy         | XMAD          | 9                | 10.0750   |
| 03/12/2026 | 11:15:55 AM | CABK                 | Buy         | XMAD          | 8                | 10.0750   |
| 03/12/2026 | 11:15:55 AM | CABK                 | Buy         | XMAD          | 1,022            | 10.0750   |
| 03/12/2026 | 11:16:22 AM | CABK                 | Buy         | CEUX          | 478              | 10.0750   |
| 03/12/2026 | 11:16:22 AM | CABK                 | Buy         | AQEU          | 906              | 10.0750   |
| 03/12/2026 | 11:16:28 AM | CABK                 | Buy         | CEUX          | 278              | 10.0750   |
| 03/12/2026 | 11:16:28 AM | CABK                 | Buy         | CEUX          | 54               | 10.0750   |
| 03/12/2026 | 11:16:28 AM | CABK                 | Buy         | CEUX          | 13               | 10.0750   |
| 03/12/2026 | 11:16:33 AM | CABK                 | Buy         | XMAD          | 821              | 10.0700   |
| 03/12/2026 | 11:16:33 AM | CABK                 | Buy         | CEUX          | 848              | 10.0700   |
| 03/12/2026 | 11:17:21 AM | CABK                 | Buy         | XMAD          | 840              | 10.0650   |
| 03/12/2026 | 11:17:35 AM | CABK                 | Buy         | CEUX          | 680              | 10.0650   |
| 03/12/2026 | 11:17:35 AM | CABK                 | Buy         | CEUX          | 170              | 10.0650   |
| 03/12/2026 | 11:18:30 AM | CABK                 | Buy         | XMAD          | 838              | 10.0650   |
| 03/12/2026 | 11:20:00 AM | CABK                 | Buy         | XMAD          | 1,208            | 10.0800   |
| 03/12/2026 | 11:20:00 AM | CABK                 | Buy         | CEUX          | 834              | 10.0800   |
| 03/12/2026 | 11:22:21 AM | CABK                 | Buy         | XMAD          | 467              | 10.0850   |
| 03/12/2026 | 11:22:21 AM | CABK                 | Buy         | XMAD          | 433              | 10.0850   |
| 03/12/2026 | 11:22:35 AM | CABK                 | Buy         | CEUX          | 821              | 10.0850   |
| 03/12/2026 | 11:26:23 AM | CABK                 | Buy         | XMAD          | 933              | 10.0900   |
| 03/12/2026 | 11:26:23 AM | CABK                 | Buy         | CEUX          | 836              | 10.0900   |
| 03/12/2026 | 11:26:23 AM | CABK                 | Buy         | AQEU          | 885              | 10.0900   |
| 03/12/2026 | 11:26:27 AM | CABK                 | Buy         | XMAD          | 2,501            | 10.0850   |
| 03/12/2026 | 11:26:27 AM | CABK                 | Buy         | CEUX          | 855              | 10.0850   |
| 03/12/2026 | 11:26:28 AM | CABK                 | Buy         | TQEX          | 1,213            | 10.0850   |
| 03/12/2026 | 11:27:01 AM | CABK                 | Buy         | AQEU          | 887              | 10.0850   |
| 03/12/2026 | 11:27:11 AM | CABK                 | Buy         | XMAD          | 1,148            | 10.0800   |
| 03/12/2026 | 11:27:11 AM | CABK                 | Buy         | CEUX          | 827              | 10.0800   |
| 03/12/2026 | 11:28:53 AM | CABK                 | Buy         | XMAD          | 16               | 10.0850   |
| 03/12/2026 | 11:28:53 AM | CABK                 | Buy         | XMAD          | 857              | 10.0850   |
| 03/12/2026 | 11:29:19 AM | CABK                 | Buy         | CEUX          | 167              | 10.0850   |
| 03/12/2026 | 11:30:17 AM | CABK                 | Buy         | XMAD          | 111              | 10.1000   |
| 03/12/2026 | 11:30:17 AM | CABK                 | Buy         | XMAD          | 1,387            | 10.1000   |
| 03/12/2026 | 11:30:17 AM | CABK                 | Buy         | XMAD          | 222              | 10.1000   |
| 03/12/2026 | 11:30:17 AM | CABK                 | Buy         | CEUX          | 827              | 10.1000   |
| 03/12/2026 | 11:30:21 AM | CABK                 | Buy         | XMAD          | 856              | 10.1150   |
| 03/12/2026 | 11:30:21 AM | CABK                 | Buy         | AQEU          | 842              | 10.1150   |
| 03/12/2026 | 11:30:23 AM | CABK                 | Buy         | CEUX          | 848              | 10.1200   |
| 03/12/2026 | 11:31:23 AM | CABK                 | Buy         | XMAD          | 313              | 10.1000   |
| 03/12/2026 | 11:31:23 AM | CABK                 | Buy         | CEUX          | 879              | 10.1050   |
| 03/12/2026 | 11:31:48 AM | CABK                 | Buy         | XMAD          | 529              | 10.1000   |
| 03/12/2026 | 11:32:22 AM | CABK                 | Buy         | AQEU          | 55               | 10.1000   |
| 03/12/2026 | 11:32:22 AM | CABK                 | Buy         | AQEU          | 768              | 10.1000   |
| 03/12/2026 | 11:33:24 AM | CABK                 | Buy         | XMAD          | 1,086            | 10.0950   |
| 03/12/2026 | 11:33:39 AM | CABK                 | Buy         | CEUX          | 836              | 10.0950   |
| 03/12/2026 | 11:34:25 AM | CABK                 | Buy         | XMAD          | 901              | 10.1050   |
| 03/12/2026 | 11:35:12 AM | CABK                 | Buy         | XMAD          | 906              | 10.1000   |
| 03/12/2026 | 11:35:33 AM | CABK                 | Buy         | CEUX          | 907              | 10.0950   |
| 03/12/2026 | 11:36:37 AM | CABK                 | Buy         | XMAD          | 873              | 10.0950   |
| 03/12/2026 | 11:37:30 AM | CABK                 | Buy         | AQEU          | 827              | 10.0950   |
| 03/12/2026 | 11:38:13 AM | CABK                 | Buy         | CEUX          | 418              | 10.0900   |
| 03/12/2026 | 11:38:26 AM | CABK                 | Buy         | XMAD          | 231              | 10.0900   |
| 03/12/2026 | 11:38:26 AM | CABK                 | Buy         | XMAD          | 506              | 10.0900   |
| 03/12/2026 | 11:38:26 AM | CABK                 | Buy         | XMAD          | 87               | 10.0900   |
| 03/12/2026 | 11:38:27 AM | CABK                 | Buy         | TQEX          | 969              | 10.0900   |
| 03/12/2026 | 11:39:32 AM | CABK                 | Buy         | XMAD          | 875              | 10.0850   |
| 03/12/2026 | 11:39:32 AM | CABK                 | Buy         | CEUX          | 878              | 10.0850   |
| 03/12/2026 | 11:40:47 AM | CABK                 | Buy         | AQEU          | 943              | 10.0850   |
| 03/12/2026 | 11:41:54 AM | CABK                 | Buy         | XMAD          | 2,009            | 10.0850   |
| 03/12/2026 | 11:41:54 AM | CABK                 | Buy         | CEUX          | 836              | 10.0850   |
| 03/12/2026 | 11:42:23 AM | CABK                 | Buy         | XMAD          | 44               | 10.0850   |
| 03/12/2026 | 11:42:23 AM | CABK                 | Buy         | CEUX          | 850              | 10.0850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 11:42:30 AM | CABK                 | Buy         | XMAD          | 791              | 10.0850   |
| 03/12/2026 | 11:43:27 AM | CABK                 | Buy         | XMAD          | 870              | 10.0850   |
| 03/12/2026 | 11:44:01 AM | CABK                 | Buy         | XMAD          | 886              | 10.0800   |
| 03/12/2026 | 11:44:01 AM | CABK                 | Buy         | CEUX          | 831              | 10.0800   |
| 03/12/2026 | 11:47:58 AM | CABK                 | Buy         | XMAD          | 267              | 10.0950   |
| 03/12/2026 | 11:48:01 AM | CABK                 | Buy         | XMAD          | 1,334            | 10.0950   |
| 03/12/2026 | 11:48:45 AM | CABK                 | Buy         | CEUX          | 1,072            | 10.1100   |
| 03/12/2026 | 11:48:53 AM | CABK                 | Buy         | XMAD          | 28               | 10.1100   |
| 03/12/2026 | 11:49:22 AM | CABK                 | Buy         | XMAD          | 796              | 10.1100   |
| 03/12/2026 | 11:49:32 AM | CABK                 | Buy         | XMAD          | 1,225            | 10.1050   |
| 03/12/2026 | 11:49:33 AM | CABK                 | Buy         | CEUX          | 901              | 10.1050   |
| 03/12/2026 | 11:49:33 AM | CABK                 | Buy         | CEUX          | 491              | 10.1050   |
| 03/12/2026 | 11:50:34 AM | CABK                 | Buy         | TQEX          | 1,156            | 10.0950   |
| 03/12/2026 | 11:50:34 AM | CABK                 | Buy         | CEUX          | 1,347            | 10.1000   |
| 03/12/2026 | 11:50:34 AM | CABK                 | Buy         | CEUX          | 1,005            | 10.0950   |
| 03/12/2026 | 11:50:35 AM | CABK                 | Buy         | XMAD          | 834              | 10.1000   |
| 03/12/2026 | 11:50:35 AM | CABK                 | Buy         | XMAD          | 831              | 10.0950   |
| 03/12/2026 | 11:50:35 AM | CABK                 | Buy         | XMAD          | 933              | 10.0950   |
| 03/12/2026 | 11:50:35 AM | CABK                 | Buy         | XMAD          | 831              | 10.0900   |
| 03/12/2026 | 11:51:59 AM | CABK                 | Buy         | AQEU          | 874              | 10.0950   |
| 03/12/2026 | 11:52:16 AM | CABK                 | Buy         | XMAD          | 834              | 10.0900   |
| 03/12/2026 | 11:52:44 AM | CABK                 | Buy         | CEUX          | 847              | 10.0850   |
| 03/12/2026 | 11:53:03 AM | CABK                 | Buy         | XMAD          | 826              | 10.0850   |
| 03/12/2026 | 11:55:05 AM | CABK                 | Buy         | XMAD          | 828              | 10.0750   |
| 03/12/2026 | 11:56:15 AM | CABK                 | Buy         | XMAD          | 826              | 10.0700   |
| 03/12/2026 | 11:56:15 AM | CABK                 | Buy         | AQEU          | 834              | 10.0700   |
| 03/12/2026 | 11:56:15 AM | CABK                 | Buy         | CEUX          | 839              | 10.0700   |
| 03/12/2026 | 11:56:20 AM | CABK                 | Buy         | XMAD          | 821              | 10.0650   |
| 03/12/2026 | 11:56:20 AM | CABK                 | Buy         | CEUX          | 830              | 10.0650   |
| 03/12/2026 | 11:58:00 AM | CABK                 | Buy         | CEUX          | 841              | 10.0750   |
| 03/12/2026 | 11:58:25 AM | CABK                 | Buy         | XMAD          | 1,074            | 10.0700   |
| 03/12/2026 | 11:58:34 AM | CABK                 | Buy         | XMAD          | 253              | 10.0700   |
| 03/12/2026 | 11:58:34 AM | CABK                 | Buy         | XMAD          | 245              | 10.0700   |
| 03/12/2026 | 11:58:34 AM | CABK                 | Buy         | CEUX          | 472              | 10.0700   |
| 03/12/2026 | 11:58:50 AM | CABK                 | Buy         | XMAD          | 455              | 10.0650   |
| 03/12/2026 | 11:58:50 AM | CABK                 | Buy         | XMAD          | 64               | 10.0650   |
| 03/12/2026 | 11:58:50 AM | CABK                 | Buy         | XMAD          | 363              | 10.0650   |
| 03/12/2026 | 11:59:59 AM | CABK                 | Buy         | CEUX          | 850              | 10.0650   |
| 03/12/2026 | 12:00:11 PM | CABK                 | Buy         | XMAD          | 828              | 10.0600   |
| 03/12/2026 | 12:01:13 PM | CABK                 | Buy         | XMAD          | 1,545            | 10.0650   |
| 03/12/2026 | 12:01:13 PM | CABK                 | Buy         | XMAD          | 149              | 10.0650   |
| 03/12/2026 | 12:01:13 PM | CABK                 | Buy         | CEUX          | 941              | 10.0650   |
| 03/12/2026 | 12:01:31 PM | CABK                 | Buy         | CEUX          | 826              | 10.0750   |
| 03/12/2026 | 12:01:43 PM | CABK                 | Buy         | XMAD          | 830              | 10.0700   |
| 03/12/2026 | 12:02:08 PM | CABK                 | Buy         | XMAD          | 852              | 10.0650   |
| 03/12/2026 | 12:02:08 PM | CABK                 | Buy         | TQEX          | 931              | 10.0650   |
| 03/12/2026 | 12:03:18 PM | CABK                 | Buy         | CEUX          | 1,104            | 10.0600   |
| 03/12/2026 | 12:04:14 PM | CABK                 | Buy         | XMAD          | 834              | 10.0600   |
| 03/12/2026 | 12:05:02 PM | CABK                 | Buy         | XMAD          | 1,049            | 10.0550   |
| 03/12/2026 | 12:05:02 PM | CABK                 | Buy         | AQEU          | 1,032            | 10.0600   |
| 03/12/2026 | 12:05:02 PM | CABK                 | Buy         | CEUX          | 884              | 10.0600   |
| 03/12/2026 | 12:05:03 PM | CABK                 | Buy         | XMAD          | 13               | 10.0550   |
| 03/12/2026 | 12:05:04 PM | CABK                 | Buy         | XMAD          | 810              | 10.0550   |
| 03/12/2026 | 12:06:05 PM | CABK                 | Buy         | XMAD          | 525              | 10.0550   |
| 03/12/2026 | 12:06:57 PM | CABK                 | Buy         | XMAD          | 855              | 10.0600   |
| 03/12/2026 | 12:06:57 PM | CABK                 | Buy         | AQEU          | 852              | 10.0600   |
| 03/12/2026 | 12:06:57 PM | CABK                 | Buy         | CEUX          | 822              | 10.0600   |
| 03/12/2026 | 12:08:49 PM | CABK                 | Buy         | CEUX          | 841              | 10.0650   |
| 03/12/2026 | 12:09:22 PM | CABK                 | Buy         | XMAD          | 1,284            | 10.0700   |
| 03/12/2026 | 12:09:22 PM | CABK                 | Buy         | CEUX          | 877              | 10.0700   |
| 03/12/2026 | 12:09:51 PM | CABK                 | Buy         | XMAD          | 1,247            | 10.0650   |
| 03/12/2026 | 12:11:22 PM | CABK                 | Buy         | XMAD          | 1,370            | 10.0700   |
| 03/12/2026 | 12:11:22 PM | CABK                 | Buy         | CEUX          | 862              | 10.0700   |
| 03/12/2026 | 12:11:29 PM | CABK                 | Buy         | XMAD          | 440              | 10.0650   |
| 03/12/2026 | 12:11:29 PM | CABK                 | Buy         | XMAD          | 200              | 10.0650   |
| 03/12/2026 | 12:11:29 PM | CABK                 | Buy         | XMAD          | 270              | 10.0650   |
| 03/12/2026 | 12:11:29 PM | CABK                 | Buy         | CEUX          | 968              | 10.0650   |
| 03/12/2026 | 12:11:32 PM | CABK                 | Buy         | XMAD          | 920              | 10.0600   |
| 03/12/2026 | 12:12:43 PM | CABK                 | Buy         | AQEU          | 134              | 10.0650   |
| 03/12/2026 | 12:12:43 PM | CABK                 | Buy         | AQEU          | 133              | 10.0650   |
| 03/12/2026 | 12:12:43 PM | CABK                 | Buy         | AQEU          | 133              | 10.0650   |
| 03/12/2026 | 12:12:52 PM | CABK                 | Buy         | AQEU          | 511              | 10.0650   |
| 03/12/2026 | 12:13:49 PM | CABK                 | Buy         | XMAD          | 475              | 10.0650   |
| 03/12/2026 | 12:13:49 PM | CABK                 | Buy         | XMAD          | 356              | 10.0650   |
| 03/12/2026 | 12:13:49 PM | CABK                 | Buy         | CEUX          | 146              | 10.0650   |
| 03/12/2026 | 12:14:44 PM | CABK                 | Buy         | AQEU          | 842              | 10.0650   |
| 03/12/2026 | 12:17:24 PM | CABK                 | Buy         | AQEU          | 167              | 10.0700   |
| 03/12/2026 | 12:17:24 PM | CABK                 | Buy         | AQEU          | 166              | 10.0700   |
| 03/12/2026 | 12:17:24 PM | CABK                 | Buy         | CEUX          | 167              | 10.0700   |
| 03/12/2026 | 12:17:24 PM | CABK                 | Buy         | CEUX          | 1,065            | 10.0700   |
| 03/12/2026 | 12:19:24 PM | CABK                 | Buy         | XMAD          | 1,537            | 10.0750   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 12:19:24 PM | CABK                 | Buy         | CEUX          | 1,009            | 10.0750   |
| 03/12/2026 | 12:22:31 PM | CABK                 | Buy         | XMAD          | 2,809            | 10.0800   |
| 03/12/2026 | 12:22:31 PM | CABK                 | Buy         | CEUX          | 1,347            | 10.0800   |
| 03/12/2026 | 12:23:08 PM | CABK                 | Buy         | XMAD          | 929              | 10.0850   |
| 03/12/2026 | 12:23:17 PM | CABK                 | Buy         | CEUX          | 1,068            | 10.0850   |
| 03/12/2026 | 12:26:32 PM | CABK                 | Buy         | XMAD          | 101              | 10.0900   |
| 03/12/2026 | 12:26:32 PM | CABK                 | Buy         | XMAD          | 865              | 10.0900   |
| 03/12/2026 | 12:26:32 PM | CABK                 | Buy         | CEUX          | 894              | 10.0900   |
| 03/12/2026 | 12:26:59 PM | CABK                 | Buy         | XMAD          | 920              | 10.0850   |
| 03/12/2026 | 12:26:59 PM | CABK                 | Buy         | CEUX          | 852              | 10.0850   |
| 03/12/2026 | 12:27:19 PM | CABK                 | Buy         | XMAD          | 833              | 10.0800   |
| 03/12/2026 | 12:27:19 PM | CABK                 | Buy         | XMAD          | 1,338            | 10.0750   |
| 03/12/2026 | 12:27:19 PM | CABK                 | Buy         | TQEX          | 1,309            | 10.0800   |
| 03/12/2026 | 12:27:19 PM | CABK                 | Buy         | CEUX          | 183              | 10.0800   |
| 03/12/2026 | 12:27:19 PM | CABK                 | Buy         | CEUX          | 1,083            | 10.0800   |
| 03/12/2026 | 12:27:24 PM | CABK                 | Buy         | XMAD          | 367              | 10.0750   |
| 03/12/2026 | 12:27:24 PM | CABK                 | Buy         | XMAD          | 646              | 10.0750   |
| 03/12/2026 | 12:27:24 PM | CABK                 | Buy         | AQEU          | 960              | 10.0750   |
| 03/12/2026 | 12:27:25 PM | CABK                 | Buy         | XMAD          | 1,125            | 10.0700   |
| 03/12/2026 | 12:27:25 PM | CABK                 | Buy         | AQEU          | 492              | 10.0700   |
| 03/12/2026 | 12:27:26 PM | CABK                 | Buy         | XMAD          | 1,575            | 10.0650   |
| 03/12/2026 | 12:28:27 PM | CABK                 | Buy         | CEUX          | 610              | 10.0750   |
| 03/12/2026 | 12:30:49 PM | CABK                 | Buy         | AQEU          | 30               | 10.0900   |
| 03/12/2026 | 12:30:49 PM | CABK                 | Buy         | AQEU          | 26               | 10.0900   |
| 03/12/2026 | 12:31:16 PM | CABK                 | Buy         | AQEU          | 1,124            | 10.0900   |
| 03/12/2026 | 12:31:16 PM | CABK                 | Buy         | CEUX          | 989              | 10.0900   |
| 03/12/2026 | 12:32:09 PM | CABK                 | Buy         | AQEU          | 77               | 10.0950   |
| 03/12/2026 | 12:32:09 PM | CABK                 | Buy         | AQEU          | 600              | 10.0950   |
| 03/12/2026 | 12:32:09 PM | CABK                 | Buy         | AQEU          | 182              | 10.0950   |
| 03/12/2026 | 12:32:28 PM | CABK                 | Buy         | XMAD          | 140              | 10.0900   |
| 03/12/2026 | 12:32:28 PM | CABK                 | Buy         | XMAD          | 705              | 10.0900   |
| 03/12/2026 | 12:32:28 PM | CABK                 | Buy         | CEUX          | 139              | 10.0900   |
| 03/12/2026 | 12:32:28 PM | CABK                 | Buy         | CEUX          | 858              | 10.0900   |
| 03/12/2026 | 12:33:36 PM | CABK                 | Buy         | XMAD          | 910              | 10.0850   |
| 03/12/2026 | 12:37:03 PM | CABK                 | Buy         | XMAD          | 1,404            | 10.0950   |
| 03/12/2026 | 12:37:04 PM | CABK                 | Buy         | CEUX          | 827              | 10.0950   |
| 03/12/2026 | 12:38:17 PM | CABK                 | Buy         | XMAD          | 999              | 10.0950   |
| 03/12/2026 | 12:38:17 PM | CABK                 | Buy         | CEUX          | 913              | 10.0950   |
| 03/12/2026 | 12:39:09 PM | CABK                 | Buy         | XMAD          | 2,626            | 10.0900   |
| 03/12/2026 | 12:39:09 PM | CABK                 | Buy         | TQEX          | 930              | 10.0900   |
| 03/12/2026 | 12:39:09 PM | CABK                 | Buy         | CEUX          | 895              | 10.0900   |
| 03/12/2026 | 12:40:07 PM | CABK                 | Buy         | XMAD          | 827              | 10.0900   |
| 03/12/2026 | 12:40:39 PM | CABK                 | Buy         | CEUX          | 839              | 10.0900   |
| 03/12/2026 | 12:42:18 PM | CABK                 | Buy         | XMAD          | 900              | 10.0900   |
| 03/12/2026 | 12:42:30 PM | CABK                 | Buy         | XMAD          | 1,259            | 10.1000   |
| 03/12/2026 | 12:42:30 PM | CABK                 | Buy         | CEUX          | 825              | 10.1000   |
| 03/12/2026 | 12:43:21 PM | CABK                 | Buy         | CEUX          | 665              | 10.1000   |
| 03/12/2026 | 12:44:08 PM | CABK                 | Buy         | XMAD          | 877              | 10.1100   |
| 03/12/2026 | 12:44:08 PM | CABK                 | Buy         | AQEU          | 1,497            | 10.1100   |
| 03/12/2026 | 12:44:26 PM | CABK                 | Buy         | XMAD          | 841              | 10.1100   |
| 03/12/2026 | 12:44:26 PM | CABK                 | Buy         | AQEU          | 849              | 10.1100   |
| 03/12/2026 | 12:46:25 PM | CABK                 | Buy         | CEUX          | 986              | 10.1100   |
| 03/12/2026 | 12:48:04 PM | CABK                 | Buy         | XMAD          | 866              | 10.1100   |
| 03/12/2026 | 12:48:05 PM | CABK                 | Buy         | CEUX          | 857              | 10.1100   |
| 03/12/2026 | 12:49:23 PM | CABK                 | Buy         | XMAD          | 898              | 10.1050   |
| 03/12/2026 | 12:49:23 PM | CABK                 | Buy         | TQEX          | 831              | 10.1050   |
| 03/12/2026 | 12:50:04 PM | CABK                 | Buy         | XMAD          | 998              | 10.1000   |
| 03/12/2026 | 12:50:04 PM | CABK                 | Buy         | CEUX          | 1,066            | 10.1000   |
| 03/12/2026 | 12:50:20 PM | CABK                 | Buy         | XMAD          | 893              | 10.0950   |
| 03/12/2026 | 12:50:42 PM | CABK                 | Buy         | XMAD          | 1,048            | 10.0900   |
| 03/12/2026 | 12:50:59 PM | CABK                 | Buy         | CEUX          | 858              | 10.0900   |
| 03/12/2026 | 12:51:22 PM | CABK                 | Buy         | TQEX          | 1,072            | 10.0850   |
| 03/12/2026 | 12:52:51 PM | CABK                 | Buy         | CEUX          | 430              | 10.0850   |
| 03/12/2026 | 12:55:49 PM | CABK                 | Buy         | XMAD          | 1,830            | 10.0900   |
| 03/12/2026 | 12:55:49 PM | CABK                 | Buy         | CEUX          | 869              | 10.0900   |
| 03/12/2026 | 12:55:59 PM | CABK                 | Buy         | CEUX          | 826              | 10.0900   |
| 03/12/2026 | 12:56:17 PM | CABK                 | Buy         | XMAD          | 1,656            | 10.0850   |
| 03/12/2026 | 12:56:50 PM | CABK                 | Buy         | XMAD          | 994              | 10.0750   |
| 03/12/2026 | 12:58:36 PM | CABK                 | Buy         | XMAD          | 1,118            | 10.0700   |
| 03/12/2026 | 12:58:57 PM | CABK                 | Buy         | CEUX          | 829              | 10.0700   |
| 03/12/2026 | 12:59:50 PM | CABK                 | Buy         | XMAD          | 825              | 10.0650   |
| 03/12/2026 | 12:59:54 PM | CABK                 | Buy         | CEUX          | 1,007            | 10.0650   |
| 03/12/2026 | 13:00:17 PM | CABK                 | Buy         | XMAD          | 1,134            | 10.0700   |
| 03/12/2026 | 13:00:17 PM | CABK                 | Buy         | AQEU          | 930              | 10.0700   |
| 03/12/2026 | 13:01:25 PM | CABK                 | Buy         | XMAD          | 825              | 10.0600   |
| 03/12/2026 | 13:01:25 PM | CABK                 | Buy         | CEUX          | 873              | 10.0600   |
| 03/12/2026 | 13:03:04 PM | CABK                 | Buy         | XMAD          | 911              | 10.0500   |
| 03/12/2026 | 13:03:04 PM | CABK                 | Buy         | XMAD          | 823              | 10.0450   |
| 03/12/2026 | 13:04:08 PM | CABK                 | Buy         | CEUX          | 970              | 10.0500   |
| 03/12/2026 | 13:05:27 PM | CABK                 | Buy         | CEUX          | 822              | 10.0450   |
| 03/12/2026 | 13:05:52 PM | CABK                 | Buy         | XMAD          | 853              | 10.0400   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 13:06:04 PM | CABK                 | Buy         | XMAD          | 850              | 10.0350   |
| 03/12/2026 | 13:07:02 PM | CABK                 | Buy         | CEUX          | 833              | 10.0350   |
| 03/12/2026 | 13:07:09 PM | CABK                 | Buy         | XMAD          | 827              | 10.0300   |
| 03/12/2026 | 13:07:17 PM | CABK                 | Buy         | TQEX          | 1,207            | 10.0250   |
| 03/12/2026 | 13:08:14 PM | CABK                 | Buy         | XMAD          | 405              | 10.0200   |
| 03/12/2026 | 13:08:14 PM | CABK                 | Buy         | XMAD          | 419              | 10.0200   |
| 03/12/2026 | 13:08:44 PM | CABK                 | Buy         | CEUX          | 830              | 10.0150   |
| 03/12/2026 | 13:09:56 PM | CABK                 | Buy         | XMAD          | 898              | 10.0200   |
| 03/12/2026 | 13:11:02 PM | CABK                 | Buy         | XMAD          | 841              | 10.0150   |
| 03/12/2026 | 13:11:21 PM | CABK                 | Buy         | CEUX          | 834              | 10.0150   |
| 03/12/2026 | 13:12:49 PM | CABK                 | Buy         | CEUX          | 73               | 10.0150   |
| 03/12/2026 | 13:12:49 PM | CABK                 | Buy         | CEUX          | 118              | 10.0150   |
| 03/12/2026 | 13:12:49 PM | CABK                 | Buy         | CEUX          | 325              | 10.0150   |
| 03/12/2026 | 13:13:13 PM | CABK                 | Buy         | XMAD          | 846              | 10.0150   |
| 03/12/2026 | 13:13:50 PM | CABK                 | Buy         | XMAD          | 320              | 10.0200   |
| 03/12/2026 | 13:13:50 PM | CABK                 | Buy         | XMAD          | 25               | 10.0200   |
| 03/12/2026 | 13:13:50 PM | CABK                 | Buy         | XMAD          | 494              | 10.0200   |
| 03/12/2026 | 13:14:53 PM | CABK                 | Buy         | XMAD          | 889              | 10.0150   |
| 03/12/2026 | 13:16:30 PM | CABK                 | Buy         | XMAD          | 827              | 10.0200   |
| 03/12/2026 | 13:16:30 PM | CABK                 | Buy         | CEUX          | 823              | 10.0200   |
| 03/12/2026 | 13:17:33 PM | CABK                 | Buy         | XMAD          | 875              | 10.0200   |
| 03/12/2026 | 13:18:39 PM | CABK                 | Buy         | CEUX          | 182              | 10.0250   |
| 03/12/2026 | 13:20:00 PM | CABK                 | Buy         | XMAD          | 889              | 10.0350   |
| 03/12/2026 | 13:20:00 PM | CABK                 | Buy         | CEUX          | 1,032            | 10.0350   |
| 03/12/2026 | 13:20:49 PM | CABK                 | Buy         | XMAD          | 847              | 10.0300   |
| 03/12/2026 | 13:20:51 PM | CABK                 | Buy         | CEUX          | 901              | 10.0300   |
| 03/12/2026 | 13:21:12 PM | CABK                 | Buy         | XMAD          | 865              | 10.0250   |
| 03/12/2026 | 13:21:52 PM | CABK                 | Buy         | CEUX          | 893              | 10.0150   |
| 03/12/2026 | 13:22:52 PM | CABK                 | Buy         | XMAD          | 825              | 10.0200   |
| 03/12/2026 | 13:22:59 PM | CABK                 | Buy         | AQEU          | 881              | 10.0200   |
| 03/12/2026 | 13:25:05 PM | CABK                 | Buy         | CEUX          | 1,281            | 10.0250   |
| 03/12/2026 | 13:29:05 PM | CABK                 | Buy         | XMAD          | 562              | 10.0400   |
| 03/12/2026 | 13:29:05 PM | CABK                 | Buy         | XMAD          | 675              | 10.0400   |
| 03/12/2026 | 13:29:05 PM | CABK                 | Buy         | TQEX          | 1,566            | 10.0400   |
| 03/12/2026 | 13:29:05 PM | CABK                 | Buy         | CEUX          | 969              | 10.0400   |
| 03/12/2026 | 13:30:20 PM | CABK                 | Buy         | XMAD          | 1,684            | 10.0350   |
| 03/12/2026 | 13:30:20 PM | CABK                 | Buy         | CEUX          | 839              | 10.0350   |
| 03/12/2026 | 13:30:53 PM | CABK                 | Buy         | CEUX          | 717              | 10.0350   |
| 03/12/2026 | 13:30:53 PM | CABK                 | Buy         | CEUX          | 85               | 10.0350   |
| 03/12/2026 | 13:30:53 PM | CABK                 | Buy         | CEUX          | 73               | 10.0350   |
| 03/12/2026 | 13:30:57 PM | CABK                 | Buy         | XMAD          | 866              | 10.0300   |
| 03/12/2026 | 13:30:57 PM | CABK                 | Buy         | CEUX          | 692              | 10.0300   |
| 03/12/2026 | 13:31:20 PM | CABK                 | Buy         | XMAD          | 1,886            | 10.0250   |
| 03/12/2026 | 13:32:29 PM | CABK                 | Buy         | XMAD          | 1,213            | 10.0200   |
| 03/12/2026 | 13:32:31 PM | CABK                 | Buy         | XMAD          | 848              | 10.0150   |
| 03/12/2026 | 13:32:31 PM | CABK                 | Buy         | CEUX          | 267              | 10.0150   |
| 03/12/2026 | 13:32:31 PM | CABK                 | Buy         | CEUX          | 726              | 10.0150   |
| 03/12/2026 | 13:33:55 PM | CABK                 | Buy         | XMAD          | 867              | 10.0150   |
| 03/12/2026 | 13:34:14 PM | CABK                 | Buy         | CEUX          | 297              | 10.0200   |
| 03/12/2026 | 13:34:15 PM | CABK                 | Buy         | XMAD          | 51               | 10.0200   |
| 03/12/2026 | 13:34:15 PM | CABK                 | Buy         | XMAD          | 219              | 10.0200   |
| 03/12/2026 | 13:34:18 PM | CABK                 | Buy         | XMAD          | 565              | 10.0200   |
| 03/12/2026 | 13:34:51 PM | CABK                 | Buy         | XMAD          | 500              | 10.0150   |
| 03/12/2026 | 13:35:46 PM | CABK                 | Buy         | CEUX          | 821              | 10.0200   |
| 03/12/2026 | 13:35:46 PM | CABK                 | Buy         | CEUX          | 822              | 10.0150   |
| 03/12/2026 | 13:36:09 PM | CABK                 | Buy         | XMAD          | 1,344            | 10.0150   |
| 03/12/2026 | 13:37:10 PM | CABK                 | Buy         | XMAD          | 908              | 10.0150   |
| 03/12/2026 | 13:37:14 PM | CABK                 | Buy         | TQEX          | 1,015            | 10.0150   |
| 03/12/2026 | 13:39:19 PM | CABK                 | Buy         | CEUX          | 857              | 10.0200   |
| 03/12/2026 | 13:39:21 PM | CABK                 | Buy         | CEUX          | 822              | 10.0200   |
| 03/12/2026 | 13:40:25 PM | CABK                 | Buy         | XMAD          | 838              | 10.0150   |
| 03/12/2026 | 13:40:49 PM | CABK                 | Buy         | CEUX          | 670              | 10.0150   |
| 03/12/2026 | 13:41:37 PM | CABK                 | Buy         | XMAD          | 854              | 10.0200   |
| 03/12/2026 | 13:42:03 PM | CABK                 | Buy         | XMAD          | 1,770            | 10.0150   |
| 03/12/2026 | 13:42:59 PM | CABK                 | Buy         | CEUX          | 932              | 10.0150   |
| 03/12/2026 | 13:44:25 PM | CABK                 | Buy         | CEUX          | 997              | 10.0250   |
| 03/12/2026 | 13:45:03 PM | CABK                 | Buy         | XMAD          | 864              | 10.0200   |
| 03/12/2026 | 13:45:12 PM | CABK                 | Buy         | XMAD          | 505              | 10.0150   |
| 03/12/2026 | 13:45:12 PM | CABK                 | Buy         | XMAD          | 29               | 10.0150   |
| 03/12/2026 | 13:45:12 PM | CABK                 | Buy         | XMAD          | 468              | 10.0150   |
| 03/12/2026 | 13:45:22 PM | CABK                 | Buy         | XMAD          | 100              | 10.0100   |
| 03/12/2026 | 13:45:22 PM | CABK                 | Buy         | XMAD          | 1,008            | 10.0100   |
| 03/12/2026 | 13:46:15 PM | CABK                 | Buy         | XMAD          | 397              | 10.0150   |
| 03/12/2026 | 13:46:15 PM | CABK                 | Buy         | XMAD          | 499              | 10.0150   |
| 03/12/2026 | 13:47:05 PM | CABK                 | Buy         | CEUX          | 127              | 10.0200   |
| 03/12/2026 | 13:47:24 PM | CABK                 | Buy         | AQEU          | 862              | 10.0200   |
| 03/12/2026 | 13:47:34 PM | CABK                 | Buy         | XMAD          | 849              | 10.0150   |
| 03/12/2026 | 13:48:08 PM | CABK                 | Buy         | CEUX          | 982              | 10.0150   |
| 03/12/2026 | 13:49:51 PM | CABK                 | Buy         | XMAD          | 823              | 10.0100   |
| 03/12/2026 | 13:50:17 PM | CABK                 | Buy         | XMAD          | 862              | 10.0200   |
| 03/12/2026 | 13:50:17 PM | CABK                 | Buy         | CEUX          | 960              | 10.0200   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 13:51:04 PM | CABK                 | Buy         | XMAD          | 833              | 10.0150   |
| 03/12/2026 | 13:51:44 PM | CABK                 | Buy         | AQEU          | 1,000            | 10.0200   |
| 03/12/2026 | 13:54:34 PM | CABK                 | Buy         | XMAD          | 835              | 10.0200   |
| 03/12/2026 | 13:54:34 PM | CABK                 | Buy         | TQEX          | 1,324            | 10.0200   |
| 03/12/2026 | 13:54:34 PM | CABK                 | Buy         | CEUX          | 877              | 10.0200   |
| 03/12/2026 | 13:55:26 PM | CABK                 | Buy         | XMAD          | 828              | 10.0250   |
| 03/12/2026 | 13:55:26 PM | CABK                 | Buy         | CEUX          | 861              | 10.0250   |
| 03/12/2026 | 13:56:10 PM | CABK                 | Buy         | XMAD          | 862              | 10.0300   |
| 03/12/2026 | 13:56:10 PM | CABK                 | Buy         | AQEU          | 317              | 10.0300   |
| 03/12/2026 | 13:56:10 PM | CABK                 | Buy         | AQEU          | 565              | 10.0300   |
| 03/12/2026 | 13:58:09 PM | CABK                 | Buy         | XMAD          | 869              | 10.0300   |
| 03/12/2026 | 13:58:09 PM | CABK                 | Buy         | CEUX          | 833              | 10.0300   |
| 03/12/2026 | 13:58:48 PM | CABK                 | Buy         | XMAD          | 889              | 10.0300   |
| 03/12/2026 | 14:00:04 PM | CABK                 | Buy         | XMAD          | 914              | 10.0350   |
| 03/12/2026 | 14:00:46 PM | CABK                 | Buy         | CEUX          | 822              | 10.0350   |
| 03/12/2026 | 14:01:38 PM | CABK                 | Buy         | XMAD          | 846              | 10.0300   |
| 03/12/2026 | 14:01:38 PM | CABK                 | Buy         | CEUX          | 951              | 10.0300   |
| 03/12/2026 | 14:04:10 PM | CABK                 | Buy         | CEUX          | 94               | 10.0550   |
| 03/12/2026 | 14:04:10 PM | CABK                 | Buy         | CEUX          | 750              | 10.0550   |
| 03/12/2026 | 14:04:24 PM | CABK                 | Buy         | XMAD          | 844              | 10.0550   |
| 03/12/2026 | 14:05:25 PM | CABK                 | Buy         | AQEU          | 1,182            | 10.0550   |
| 03/12/2026 | 14:05:41 PM | CABK                 | Buy         | XMAD          | 824              | 10.0550   |
| 03/12/2026 | 14:07:02 PM | CABK                 | Buy         | CEUX          | 544              | 10.0600   |
| 03/12/2026 | 14:07:02 PM | CABK                 | Buy         | CEUX          | 474              | 10.0600   |
| 03/12/2026 | 14:08:31 PM | CABK                 | Buy         | XMAD          | 919              | 10.0600   |
| 03/12/2026 | 14:08:54 PM | CABK                 | Buy         | XMAD          | 300              | 10.0550   |
| 03/12/2026 | 14:09:22 PM | CABK                 | Buy         | XMAD          | 977              | 10.0600   |
| 03/12/2026 | 14:09:22 PM | CABK                 | Buy         | CEUX          | 206              | 10.0600   |
| 03/12/2026 | 14:09:22 PM | CABK                 | Buy         | CEUX          | 791              | 10.0600   |
| 03/12/2026 | 14:11:17 PM | CABK                 | Buy         | XMAD          | 886              | 10.0550   |
| 03/12/2026 | 14:11:17 PM | CABK                 | Buy         | CEUX          | 137              | 10.0550   |
| 03/12/2026 | 14:12:49 PM | CABK                 | Buy         | XMAD          | 202              | 10.0450   |
| 03/12/2026 | 14:12:49 PM | CABK                 | Buy         | XMAD          | 897              | 10.0450   |
| 03/12/2026 | 14:12:49 PM | CABK                 | Buy         | XMAD          | 275              | 10.0450   |
| 03/12/2026 | 14:13:30 PM | CABK                 | Buy         | XMAD          | 896              | 10.0400   |
| 03/12/2026 | 14:13:30 PM | CABK                 | Buy         | TQEX          | 6                | 10.0400   |
| 03/12/2026 | 14:13:30 PM | CABK                 | Buy         | TQEX          | 39               | 10.0400   |
| 03/12/2026 | 14:13:30 PM | CABK                 | Buy         | TQEX          | 38               | 10.0400   |
| 03/12/2026 | 14:13:42 PM | CABK                 | Buy         | CEUX          | 611              | 10.0350   |
| 03/12/2026 | 14:13:42 PM | CABK                 | Buy         | CEUX          | 227              | 10.0350   |
| 03/12/2026 | 14:14:06 PM | CABK                 | Buy         | CEUX          | 843              | 10.0300   |
| 03/12/2026 | 14:14:44 PM | CABK                 | Buy         | XMAD          | 881              | 10.0200   |
| 03/12/2026 | 14:15:56 PM | CABK                 | Buy         | CEUX          | 421              | 10.0100   |
| 03/12/2026 | 14:15:56 PM | CABK                 | Buy         | CEUX          | 450              | 10.0100   |
| 03/12/2026 | 14:15:58 PM | CABK                 | Buy         | XMAD          | 823              | 10.0050   |
| 03/12/2026 | 14:17:00 PM | CABK                 | Buy         | XMAD          | 833              | 10.0000   |
| 03/12/2026 | 14:18:09 PM | CABK                 | Buy         | CEUX          | 832              | 9.9840    |
| 03/12/2026 | 14:19:02 PM | CABK                 | Buy         | XMAD          | 837              | 9.9820    |
| 03/12/2026 | 14:20:31 PM | CABK                 | Buy         | XMAD          | 874              | 9.9820    |
| 03/12/2026 | 14:20:31 PM | CABK                 | Buy         | CEUX          | 835              | 9.9820    |
| 03/12/2026 | 14:22:19 PM | CABK                 | Buy         | XMAD          | 834              | 9.9720    |
| 03/12/2026 | 14:25:19 PM | CABK                 | Buy         | AQEU          | 1,070            | 9.9980    |
| 03/12/2026 | 14:25:22 PM | CABK                 | Buy         | CEUX          | 44               | 9.9940    |
| 03/12/2026 | 14:27:11 PM | CABK                 | Buy         | XMAD          | 902              | 9.9980    |
| 03/12/2026 | 14:27:57 PM | CABK                 | Buy         | CEUX          | 431              | 9.9940    |
| 03/12/2026 | 14:27:57 PM | CABK                 | Buy         | CEUX          | 362              | 9.9940    |
| 03/12/2026 | 14:28:03 PM | CABK                 | Buy         | XMAD          | 822              | 9.9920    |
| 03/12/2026 | 14:28:03 PM | CABK                 | Buy         | TQEX          | 831              | 9.9940    |
| 03/12/2026 | 14:28:32 PM | CABK                 | Buy         | XMAD          | 759              | 9.9860    |
| 03/12/2026 | 14:28:32 PM | CABK                 | Buy         | XMAD          | 92               | 9.9860    |
| 03/12/2026 | 14:28:32 PM | CABK                 | Buy         | CEUX          | 845              | 9.9880    |
| 03/12/2026 | 14:30:18 PM | CABK                 | Buy         | XMAD          | 1,201            | 9.9940    |
| 03/12/2026 | 14:30:18 PM | CABK                 | Buy         | CEUX          | 856              | 9.9960    |
| 03/12/2026 | 14:31:26 PM | CABK                 | Buy         | XMAD          | 759              | 9.9980    |
| 03/12/2026 | 14:31:26 PM | CABK                 | Buy         | XMAD          | 104              | 9.9980    |
| 03/12/2026 | 14:31:26 PM | CABK                 | Buy         | CEUX          | 489              | 9.9980    |
| 03/12/2026 | 14:31:26 PM | CABK                 | Buy         | CEUX          | 255              | 9.9980    |
| 03/12/2026 | 14:31:26 PM | CABK                 | Buy         | CEUX          | 77               | 9.9980    |
| 03/12/2026 | 14:31:56 PM | CABK                 | Buy         | XMAD          | 1,368            | 9.9920    |
| 03/12/2026 | 14:31:56 PM | CABK                 | Buy         | AQEU          | 486              | 9.9960    |
| 03/12/2026 | 14:31:56 PM | CABK                 | Buy         | AQEU          | 563              | 9.9960    |
| 03/12/2026 | 14:32:25 PM | CABK                 | Buy         | CEUX          | 714              | 9.9940    |
| 03/12/2026 | 14:32:25 PM | CABK                 | Buy         | CEUX          | 148              | 9.9940    |
| 03/12/2026 | 14:32:40 PM | CABK                 | Buy         | XMAD          | 836              | 9.9940    |
| 03/12/2026 | 14:32:40 PM | CABK                 | Buy         | CEUX          | 825              | 9.9940    |
| 03/12/2026 | 14:33:03 PM | CABK                 | Buy         | TQEX          | 98               | 9.9880    |
| 03/12/2026 | 14:34:38 PM | CABK                 | Buy         | XMAD          | 1,312            | 10.0100   |
| 03/12/2026 | 14:34:38 PM | CABK                 | Buy         | AQEU          | 1,013            | 10.0100   |
| 03/12/2026 | 14:34:38 PM | CABK                 | Buy         | CEUX          | 834              | 10.0100   |
| 03/12/2026 | 14:34:59 PM | CABK                 | Buy         | XMAD          | 1,341            | 10.0050   |
| 03/12/2026 | 14:34:59 PM | CABK                 | Buy         | TQEX          | 77               | 10.0050   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 14:34:59 PM | CABK                 | Buy         | CEUX          | 827              | 10.0050   |
| 03/12/2026 | 14:35:00 PM | CABK                 | Buy         | TQEX          | 1,292            | 10.0050   |
| 03/12/2026 | 14:35:02 PM | CABK                 | Buy         | XMAD          | 759              | 10.0000   |
| 03/12/2026 | 14:35:02 PM | CABK                 | Buy         | XMAD          | 133              | 10.0000   |
| 03/12/2026 | 14:36:46 PM | CABK                 | Buy         | CEUX          | 827              | 10.0050   |
| 03/12/2026 | 14:37:57 PM | CABK                 | Buy         | XMAD          | 736              | 10.0100   |
| 03/12/2026 | 14:37:57 PM | CABK                 | Buy         | XMAD          | 306              | 10.0100   |
| 03/12/2026 | 14:37:57 PM | CABK                 | Buy         | AQEU          | 821              | 10.0100   |
| 03/12/2026 | 14:37:57 PM | CABK                 | Buy         | CEUX          | 843              | 10.0100   |
| 03/12/2026 | 14:38:24 PM | CABK                 | Buy         | XMAD          | 849              | 10.0150   |
| 03/12/2026 | 14:38:42 PM | CABK                 | Buy         | XMAD          | 824              | 10.0100   |
| 03/12/2026 | 14:39:01 PM | CABK                 | Buy         | XMAD          | 759              | 10.0050   |
| 03/12/2026 | 14:39:01 PM | CABK                 | Buy         | XMAD          | 83               | 10.0050   |
| 03/12/2026 | 14:39:01 PM | CABK                 | Buy         | CEUX          | 180              | 10.0050   |
| 03/12/2026 | 14:39:01 PM | CABK                 | Buy         | CEUX          | 680              | 10.0050   |
| 03/12/2026 | 14:39:01 PM | CABK                 | Buy         | CEUX          | 8                | 10.0050   |
| 03/12/2026 | 14:41:15 PM | CABK                 | Buy         | XMAD          | 1,014            | 10.0100   |
| 03/12/2026 | 14:41:15 PM | CABK                 | Buy         | CEUX          | 869              | 10.0100   |
| 03/12/2026 | 14:41:18 PM | CABK                 | Buy         | XMAD          | 825              | 10.0050   |
| 03/12/2026 | 14:42:15 PM | CABK                 | Buy         | XMAD          | 841              | 9.9840    |
| 03/12/2026 | 14:42:57 PM | CABK                 | Buy         | CEUX          | 858              | 9.9860    |
| 03/12/2026 | 14:43:00 PM | CABK                 | Buy         | CEUX          | 834              | 9.9800    |
| 03/12/2026 | 14:43:23 PM | CABK                 | Buy         | XMAD          | 864              | 9.9780    |
| 03/12/2026 | 14:44:04 PM | CABK                 | Buy         | TQEX          | 981              | 9.9720    |
| 03/12/2026 | 14:45:02 PM | CABK                 | Buy         | XMAD          | 829              | 9.9640    |
| 03/12/2026 | 14:47:01 PM | CABK                 | Buy         | XMAD          | 843              | 9.9600    |
| 03/12/2026 | 14:47:25 PM | CABK                 | Buy         | XMAD          | 864              | 9.9620    |
| 03/12/2026 | 14:47:30 PM | CABK                 | Buy         | CEUX          | 836              | 9.9580    |
| 03/12/2026 | 14:47:54 PM | CABK                 | Buy         | XMAD          | 69               | 9.9540    |
| 03/12/2026 | 14:47:54 PM | CABK                 | Buy         | AQEU          | 847              | 9.9540    |
| 03/12/2026 | 14:47:55 PM | CABK                 | Buy         | XMAD          | 805              | 9.9540    |
| 03/12/2026 | 14:48:24 PM | CABK                 | Buy         | XMAD          | 863              | 9.9540    |
| 03/12/2026 | 14:49:05 PM | CABK                 | Buy         | XMAD          | 874              | 9.9660    |
| 03/12/2026 | 14:50:54 PM | CABK                 | Buy         | XMAD          | 948              | 9.9780    |
| 03/12/2026 | 14:50:57 PM | CABK                 | Buy         | CEUX          | 1,197            | 9.9740    |
| 03/12/2026 | 14:50:58 PM | CABK                 | Buy         | XMAD          | 1,226            | 9.9720    |
| 03/12/2026 | 14:51:39 PM | CABK                 | Buy         | CEUX          | 860              | 9.9660    |
| 03/12/2026 | 14:51:44 PM | CABK                 | Buy         | XMAD          | 844              | 9.9620    |
| 03/12/2026 | 14:51:45 PM | CABK                 | Buy         | CEUX          | 865              | 9.9600    |
| 03/12/2026 | 14:52:47 PM | CABK                 | Buy         | XMAD          | 759              | 9.9640    |
| 03/12/2026 | 14:52:47 PM | CABK                 | Buy         | XMAD          | 182              | 9.9640    |
| 03/12/2026 | 14:52:47 PM | CABK                 | Buy         | CEUX          | 847              | 9.9620    |
| 03/12/2026 | 14:53:46 PM | CABK                 | Buy         | XMAD          | 857              | 9.9480    |
| 03/12/2026 | 14:53:58 PM | CABK                 | Buy         | CEUX          | 529              | 9.9440    |
| 03/12/2026 | 14:53:58 PM | CABK                 | Buy         | CEUX          | 850              | 9.9440    |
| 03/12/2026 | 14:54:50 PM | CABK                 | Buy         | XMAD          | 876              | 9.9340    |
| 03/12/2026 | 14:55:20 PM | CABK                 | Buy         | XMAD          | 825              | 9.9280    |
| 03/12/2026 | 14:55:37 PM | CABK                 | Buy         | TQEX          | 914              | 9.9220    |
| 03/12/2026 | 14:55:37 PM | CABK                 | Buy         | CEUX          | 378              | 9.9220    |
| 03/12/2026 | 14:55:37 PM | CABK                 | Buy         | CEUX          | 588              | 9.9220    |
| 03/12/2026 | 14:55:43 PM | CABK                 | Buy         | XMAD          | 843              | 9.9160    |
| 03/12/2026 | 14:57:01 PM | CABK                 | Buy         | XMAD          | 823              | 9.9060    |
| 03/12/2026 | 14:57:01 PM | CABK                 | Buy         | CEUX          | 833              | 9.9060    |
| 03/12/2026 | 14:58:18 PM | CABK                 | Buy         | XMAD          | 821              | 9.9140    |
| 03/12/2026 | 14:58:18 PM | CABK                 | Buy         | CEUX          | 830              | 9.9140    |
| 03/12/2026 | 14:59:20 PM | CABK                 | Buy         | XMAD          | 957              | 9.9120    |
| 03/12/2026 | 14:59:20 PM | CABK                 | Buy         | CEUX          | 953              | 9.9140    |
| 03/12/2026 | 15:00:12 PM | CABK                 | Buy         | XMAD          | 829              | 9.9240    |
| 03/12/2026 | 15:00:15 PM | CABK                 | Buy         | CEUX          | 862              | 9.9220    |
| 03/12/2026 | 15:00:38 PM | CABK                 | Buy         | XMAD          | 1,034            | 9.9300    |
| 03/12/2026 | 15:01:42 PM | CABK                 | Buy         | XMAD          | 846              | 9.9380    |
| 03/12/2026 | 15:02:11 PM | CABK                 | Buy         | XMAD          | 759              | 9.9380    |
| 03/12/2026 | 15:02:11 PM | CABK                 | Buy         | XMAD          | 221              | 9.9380    |
| 03/12/2026 | 15:02:11 PM | CABK                 | Buy         | CEUX          | 860              | 9.9380    |
| 03/12/2026 | 15:03:20 PM | CABK                 | Buy         | XMAD          | 759              | 9.9380    |
| 03/12/2026 | 15:03:20 PM | CABK                 | Buy         | XMAD          | 92               | 9.9380    |
| 03/12/2026 | 15:03:20 PM | CABK                 | Buy         | CEUX          | 821              | 9.9380    |
| 03/12/2026 | 15:04:10 PM | CABK                 | Buy         | CEUX          | 862              | 9.9400    |
| 03/12/2026 | 15:04:44 PM | CABK                 | Buy         | XMAD          | 988              | 9.9380    |
| 03/12/2026 | 15:04:53 PM | CABK                 | Buy         | XMAD          | 915              | 9.9320    |
| 03/12/2026 | 15:04:53 PM | CABK                 | Buy         | CEUX          | 850              | 9.9320    |
| 03/12/2026 | 15:05:23 PM | CABK                 | Buy         | XMAD          | 847              | 9.9260    |
| 03/12/2026 | 15:05:44 PM | CABK                 | Buy         | XMAD          | 177              | 9.9180    |
| 03/12/2026 | 15:05:44 PM | CABK                 | Buy         | XMAD          | 506              | 9.9180    |
| 03/12/2026 | 15:05:44 PM | CABK                 | Buy         | XMAD          | 218              | 9.9180    |
| 03/12/2026 | 15:06:46 PM | CABK                 | Buy         | XMAD          | 177              | 9.9120    |
| 03/12/2026 | 15:06:46 PM | CABK                 | Buy         | XMAD          | 506              | 9.9120    |
| 03/12/2026 | 15:06:46 PM | CABK                 | Buy         | XMAD          | 166              | 9.9120    |
| 03/12/2026 | 15:07:15 PM | CABK                 | Buy         | CEUX          | 842              | 9.9080    |
| 03/12/2026 | 15:08:11 PM | CABK                 | Buy         | XMAD          | 821              | 9.9180    |
| 03/12/2026 | 15:10:23 PM | CABK                 | Buy         | XMAD          | 2,314            | 9.9220    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 15:10:23 PM | CABK                 | Buy         | AQEU          | 888              | 9.9220    |
| 03/12/2026 | 15:10:23 PM | CABK                 | Buy         | CEUX          | 1,585            | 9.9220    |
| 03/12/2026 | 15:10:39 PM | CABK                 | Buy         | XMAD          | 911              | 9.9160    |
| 03/12/2026 | 15:10:39 PM | CABK                 | Buy         | TQEX          | 827              | 9.9140    |
| 03/12/2026 | 15:10:39 PM | CABK                 | Buy         | CEUX          | 822              | 9.9140    |
| 03/12/2026 | 15:10:58 PM | CABK                 | Buy         | XMAD          | 1,256            | 9.9060    |
| 03/12/2026 | 15:10:58 PM | CABK                 | Buy         | TQEX          | 821              | 9.9060    |
| 03/12/2026 | 15:10:58 PM | CABK                 | Buy         | CEUX          | 836              | 9.9080    |
| 03/12/2026 | 15:11:48 PM | CABK                 | Buy         | XMAD          | 865              | 9.9040    |
| 03/12/2026 | 15:12:18 PM | CABK                 | Buy         | CEUX          | 840              | 9.9060    |
| 03/12/2026 | 15:13:16 PM | CABK                 | Buy         | CEUX          | 822              | 9.9080    |
| 03/12/2026 | 15:13:43 PM | CABK                 | Buy         | XMAD          | 848              | 9.9060    |
| 03/12/2026 | 15:13:50 PM | CABK                 | Buy         | XMAD          | 986              | 9.9040    |
| 03/12/2026 | 15:14:15 PM | CABK                 | Buy         | XMAD          | 759              | 9.8980    |
| 03/12/2026 | 15:14:15 PM | CABK                 | Buy         | XMAD          | 243              | 9.8980    |
| 03/12/2026 | 15:14:15 PM | CABK                 | Buy         | CEUX          | 903              | 9.8980    |
| 03/12/2026 | 15:14:58 PM | CABK                 | Buy         | XMAD          | 1,034            | 9.8960    |
| 03/12/2026 | 15:16:15 PM | CABK                 | Buy         | XMAD          | 934              | 9.8900    |
| 03/12/2026 | 15:16:15 PM | CABK                 | Buy         | TQEX          | 1,138            | 9.8880    |
| 03/12/2026 | 15:16:15 PM | CABK                 | Buy         | CEUX          | 821              | 9.8880    |
| 03/12/2026 | 15:17:25 PM | CABK                 | Buy         | XMAD          | 855              | 9.8760    |
| 03/12/2026 | 15:17:40 PM | CABK                 | Buy         | CEUX          | 824              | 9.8780    |
| 03/12/2026 | 15:17:43 PM | CABK                 | Buy         | XMAD          | 893              | 9.8760    |
| 03/12/2026 | 15:18:20 PM | CABK                 | Buy         | CEUX          | 834              | 9.8720    |
| 03/12/2026 | 15:18:23 PM | CABK                 | Buy         | XMAD          | 957              | 9.8680    |
| 03/12/2026 | 15:18:59 PM | CABK                 | Buy         | XMAD          | 986              | 9.8660    |
| 03/12/2026 | 15:19:03 PM | CABK                 | Buy         | CEUX          | 822              | 9.8640    |
| 03/12/2026 | 15:19:35 PM | CABK                 | Buy         | XMAD          | 861              | 9.8600    |
| 03/12/2026 | 15:20:54 PM | CABK                 | Buy         | XMAD          | 912              | 9.8720    |
| 03/12/2026 | 15:20:58 PM | CABK                 | Buy         | CEUX          | 744              | 9.8720    |
| 03/12/2026 | 15:20:58 PM | CABK                 | Buy         | CEUX          | 99               | 9.8720    |
| 03/12/2026 | 15:21:14 PM | CABK                 | Buy         | XMAD          | 909              | 9.8720    |
| 03/12/2026 | 15:22:05 PM | CABK                 | Buy         | XMAD          | 823              | 9.8660    |
| 03/12/2026 | 15:23:18 PM | CABK                 | Buy         | XMAD          | 918              | 9.8720    |
| 03/12/2026 | 15:23:28 PM | CABK                 | Buy         | CEUX          | 768              | 9.8700    |
| 03/12/2026 | 15:23:33 PM | CABK                 | Buy         | CEUX          | 94               | 9.8700    |
| 03/12/2026 | 15:24:32 PM | CABK                 | Buy         | AQEU          | 1,217            | 9.8680    |
| 03/12/2026 | 15:25:06 PM | CABK                 | Buy         | XMAD          | 855              | 9.8780    |
| 03/12/2026 | 15:25:06 PM | CABK                 | Buy         | CEUX          | 889              | 9.8780    |
| 03/12/2026 | 15:25:08 PM | CABK                 | Buy         | XMAD          | 134              | 9.8760    |
| 03/12/2026 | 15:25:08 PM | CABK                 | Buy         | XMAD          | 739              | 9.8760    |
| 03/12/2026 | 15:25:17 PM | CABK                 | Buy         | CEUX          | 1,537            | 9.8720    |
| 03/12/2026 | 15:25:24 PM | CABK                 | Buy         | XMAD          | 1,849            | 9.8700    |
| 03/12/2026 | 15:27:01 PM | CABK                 | Buy         | XMAD          | 912              | 9.8680    |
| 03/12/2026 | 15:27:47 PM | CABK                 | Buy         | TQEX          | 1,175            | 9.8640    |
| 03/12/2026 | 15:27:47 PM | CABK                 | Buy         | AQEU          | 1,048            | 9.8640    |
| 03/12/2026 | 15:27:47 PM | CABK                 | Buy         | CEUX          | 833              | 9.8640    |
| 03/12/2026 | 15:28:01 PM | CABK                 | Buy         | XMAD          | 821              | 9.8600    |
| 03/12/2026 | 15:29:25 PM | CABK                 | Buy         | XMAD          | 35               | 9.8580    |
| 03/12/2026 | 15:29:25 PM | CABK                 | Buy         | XMAD          | 35               | 9.8580    |
| 03/12/2026 | 15:29:25 PM | CABK                 | Buy         | XMAD          | 35               | 9.8580    |
| 03/12/2026 | 15:29:25 PM | CABK                 | Buy         | XMAD          | 1,166            | 9.8580    |
| 03/12/2026 | 15:29:42 PM | CABK                 | Buy         | XMAD          | 853              | 9.8520    |
| 03/12/2026 | 15:29:42 PM | CABK                 | Buy         | AQEU          | 968              | 9.8540    |
| 03/12/2026 | 15:29:42 PM | CABK                 | Buy         | CEUX          | 830              | 9.8540    |
| 03/12/2026 | 15:31:02 PM | CABK                 | Buy         | XMAD          | 887              | 9.8580    |
| 03/12/2026 | 15:31:02 PM | CABK                 | Buy         | AQEU          | 871              | 9.8580    |
| 03/12/2026 | 15:31:02 PM | CABK                 | Buy         | CEUX          | 821              | 9.8600    |
| 03/12/2026 | 15:31:34 PM | CABK                 | Buy         | CEUX          | 878              | 9.8540    |
| 03/12/2026 | 15:31:36 PM | CABK                 | Buy         | XMAD          | 968              | 9.8520    |
| 03/12/2026 | 15:31:41 PM | CABK                 | Buy         | XMAD          | 869              | 9.8540    |
| 03/12/2026 | 15:32:01 PM | CABK                 | Buy         | AQEU          | 976              | 9.8520    |
| 03/12/2026 | 15:32:01 PM | CABK                 | Buy         | CEUX          | 1,062            | 9.8540    |
| 03/12/2026 | 15:32:38 PM | CABK                 | Buy         | XMAD          | 962              | 9.8760    |
| 03/12/2026 | 15:32:52 PM | CABK                 | Buy         | XMAD          | 889              | 9.8760    |
| 03/12/2026 | 15:32:58 PM | CABK                 | Buy         | CEUX          | 885              | 9.8720    |
| 03/12/2026 | 15:33:20 PM | CABK                 | Buy         | AQEU          | 1,412            | 9.8680    |
| 03/12/2026 | 15:33:29 PM | CABK                 | Buy         | CEUX          | 922              | 9.8640    |
| 03/12/2026 | 15:33:38 PM | CABK                 | Buy         | XMAD          | 895              | 9.8620    |
| 03/12/2026 | 15:33:56 PM | CABK                 | Buy         | AQEU          | 887              | 9.8580    |
| 03/12/2026 | 15:34:28 PM | CABK                 | Buy         | XMAD          | 821              | 9.8500    |
| 03/12/2026 | 15:35:33 PM | CABK                 | Buy         | XMAD          | 823              | 9.8700    |
| 03/12/2026 | 15:35:33 PM | CABK                 | Buy         | CEUX          | 1,537            | 9.8700    |
| 03/12/2026 | 15:36:17 PM | CABK                 | Buy         | XMAD          | 283              | 9.8720    |
| 03/12/2026 | 15:36:17 PM | CABK                 | Buy         | XMAD          | 549              | 9.8720    |
| 03/12/2026 | 15:36:18 PM | CABK                 | Buy         | XMAD          | 822              | 9.8640    |
| 03/12/2026 | 15:36:30 PM | CABK                 | Buy         | XMAD          | 821              | 9.8640    |
| 03/12/2026 | 15:36:30 PM | CABK                 | Buy         | CEUX          | 1,561            | 9.8640    |
| 03/12/2026 | 15:37:00 PM | CABK                 | Buy         | XMAD          | 843              | 9.8520    |
| 03/12/2026 | 15:38:17 PM | CABK                 | Buy         | XMAD          | 822              | 9.8440    |
| 03/12/2026 | 15:38:17 PM | CABK                 | Buy         | TQEX          | 1,120            | 9.8420    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 15:38:56 PM | CABK                 | Buy         | CEUX          | 1,462            | 9.8480    |
| 03/12/2026 | 15:39:40 PM | CABK                 | Buy         | XMAD          | 878              | 9.8460    |
| 03/12/2026 | 15:39:40 PM | CABK                 | Buy         | CEUX          | 1,171            | 9.8420    |
| 03/12/2026 | 15:40:48 PM | CABK                 | Buy         | XMAD          | 1,144            | 9.8400    |
| 03/12/2026 | 15:41:47 PM | CABK                 | Buy         | CEUX          | 945              | 9.8380    |
| 03/12/2026 | 15:41:48 PM | CABK                 | Buy         | XMAD          | 1,153            | 9.8320    |
| 03/12/2026 | 15:42:04 PM | CABK                 | Buy         | XMAD          | 759              | 9.8260    |
| 03/12/2026 | 15:42:04 PM | CABK                 | Buy         | XMAD          | 76               | 9.8260    |
| 03/12/2026 | 15:42:29 PM | CABK                 | Buy         | XMAD          | 856              | 9.8200    |
| 03/12/2026 | 15:42:29 PM | CABK                 | Buy         | XMAD          | 314              | 9.8140    |
| 03/12/2026 | 15:42:29 PM | CABK                 | Buy         | XMAD          | 509              | 9.8140    |
| 03/12/2026 | 15:44:32 PM | CABK                 | Buy         | CEUX          | 863              | 9.8440    |
| 03/12/2026 | 15:45:00 PM | CABK                 | Buy         | XMAD          | 1,622            | 9.8500    |
| 03/12/2026 | 15:45:05 PM | CABK                 | Buy         | CEUX          | 833              | 9.8460    |
| 03/12/2026 | 15:45:52 PM | CABK                 | Buy         | XMAD          | 859              | 9.8580    |
| 03/12/2026 | 15:45:52 PM | CABK                 | Buy         | CEUX          | 1,240            | 9.8580    |
| 03/12/2026 | 15:46:07 PM | CABK                 | Buy         | XMAD          | 921              | 9.8760    |
| 03/12/2026 | 15:46:07 PM | CABK                 | Buy         | AQEU          | 16               | 9.8760    |
| 03/12/2026 | 15:46:07 PM | CABK                 | Buy         | AQEU          | 990              | 9.8760    |
| 03/12/2026 | 15:46:17 PM | CABK                 | Buy         | XMAD          | 1,378            | 9.8740    |
| 03/12/2026 | 15:46:17 PM | CABK                 | Buy         | AQEU          | 853              | 9.8720    |
| 03/12/2026 | 15:46:30 PM | CABK                 | Buy         | XMAD          | 838              | 9.8880    |
| 03/12/2026 | 15:46:34 PM | CABK                 | Buy         | CEUX          | 852              | 9.8840    |
| 03/12/2026 | 15:46:46 PM | CABK                 | Buy         | AQEU          | 861              | 9.8820    |
| 03/12/2026 | 15:47:23 PM | CABK                 | Buy         | XMAD          | 759              | 9.8780    |
| 03/12/2026 | 15:47:23 PM | CABK                 | Buy         | XMAD          | 112              | 9.8780    |
| 03/12/2026 | 15:47:23 PM | CABK                 | Buy         | AQEU          | 829              | 9.8820    |
| 03/12/2026 | 15:47:58 PM | CABK                 | Buy         | CEUX          | 972              | 9.8720    |
| 03/12/2026 | 15:48:10 PM | CABK                 | Buy         | XMAD          | 954              | 9.8640    |
| 03/12/2026 | 15:48:10 PM | CABK                 | Buy         | CEUX          | 821              | 9.8660    |
| 03/12/2026 | 15:49:04 PM | CABK                 | Buy         | XMAD          | 836              | 9.8640    |
| 03/12/2026 | 15:49:04 PM | CABK                 | Buy         | CEUX          | 1,183            | 9.8640    |
| 03/12/2026 | 15:49:20 PM | CABK                 | Buy         | XMAD          | 935              | 9.8580    |
| 03/12/2026 | 15:50:18 PM | CABK                 | Buy         | XMAD          | 828              | 9.8660    |
| 03/12/2026 | 15:50:50 PM | CABK                 | Buy         | XMAD          | 836              | 9.8600    |
| 03/12/2026 | 15:50:50 PM | CABK                 | Buy         | TQEX          | 627              | 9.8620    |
| 03/12/2026 | 15:50:50 PM | CABK                 | Buy         | TQEX          | 214              | 9.8620    |
| 03/12/2026 | 15:51:20 PM | CABK                 | Buy         | XMAD          | 759              | 9.8640    |
| 03/12/2026 | 15:51:20 PM | CABK                 | Buy         | XMAD          | 80               | 9.8640    |
| 03/12/2026 | 15:51:43 PM | CABK                 | Buy         | AQEU          | 874              | 9.8600    |
| 03/12/2026 | 15:51:43 PM | CABK                 | Buy         | CEUX          | 968              | 9.8600    |
| 03/12/2026 | 15:52:11 PM | CABK                 | Buy         | XMAD          | 253              | 9.8640    |
| 03/12/2026 | 15:52:11 PM | CABK                 | Buy         | XMAD          | 628              | 9.8640    |
| 03/12/2026 | 15:54:12 PM | CABK                 | Buy         | XMAD          | 1,269            | 9.8620    |
| 03/12/2026 | 15:54:12 PM | CABK                 | Buy         | CEUX          | 322              | 9.8620    |
| 03/12/2026 | 15:54:12 PM | CABK                 | Buy         | CEUX          | 505              | 9.8620    |
| 03/12/2026 | 15:54:29 PM | CABK                 | Buy         | XMAD          | 911              | 9.8660    |
| 03/12/2026 | 15:54:34 PM | CABK                 | Buy         | XMAD          | 837              | 9.8600    |
| 03/12/2026 | 15:54:34 PM | CABK                 | Buy         | CEUX          | 829              | 9.8600    |
| 03/12/2026 | 15:55:46 PM | CABK                 | Buy         | CEUX          | 1,064            | 9.8700    |
| 03/12/2026 | 15:55:48 PM | CABK                 | Buy         | XMAD          | 821              | 9.8680    |
| 03/12/2026 | 15:55:50 PM | CABK                 | Buy         | XMAD          | 759              | 9.8620    |
| 03/12/2026 | 15:55:50 PM | CABK                 | Buy         | XMAD          | 157              | 9.8620    |
| 03/12/2026 | 15:56:29 PM | CABK                 | Buy         | XMAD          | 844              | 9.8720    |
| 03/12/2026 | 15:57:12 PM | CABK                 | Buy         | XMAD          | 875              | 9.8760    |
| 03/12/2026 | 15:58:13 PM | CABK                 | Buy         | CEUX          | 1,041            | 9.8740    |
| 03/12/2026 | 15:58:38 PM | CABK                 | Buy         | XMAD          | 837              | 9.8760    |
| 03/12/2026 | 15:59:29 PM | CABK                 | Buy         | CEUX          | 905              | 9.8740    |
| 03/12/2026 | 16:00:00 PM | CABK                 | Buy         | AQEU          | 1,165            | 9.8780    |
| 03/12/2026 | 16:00:00 PM | CABK                 | Buy         | CEUX          | 824              | 9.8780    |
| 03/12/2026 | 16:00:16 PM | CABK                 | Buy         | XMAD          | 1,012            | 9.8740    |
| 03/12/2026 | 16:00:16 PM | CABK                 | Buy         | XMAD          | 539              | 9.8740    |
| 03/12/2026 | 16:00:40 PM | CABK                 | Buy         | XMAD          | 1,097            | 9.8680    |
| 03/12/2026 | 16:00:40 PM | CABK                 | Buy         | CEUX          | 897              | 9.8680    |
| 03/12/2026 | 16:00:57 PM | CABK                 | Buy         | CEUX          | 821              | 9.8640    |
| 03/12/2026 | 16:01:26 PM | CABK                 | Buy         | XMAD          | 849              | 9.8620    |
| 03/12/2026 | 16:01:27 PM | CABK                 | Buy         | TQEX          | 1,163            | 9.8620    |
| 03/12/2026 | 16:01:27 PM | CABK                 | Buy         | CEUX          | 1,087            | 9.8600    |
| 03/12/2026 | 16:01:36 PM | CABK                 | Buy         | XMAD          | 913              | 9.8540    |
| 03/12/2026 | 16:02:41 PM | CABK                 | Buy         | AQEU          | 239              | 9.8480    |
| 03/12/2026 | 16:02:41 PM | CABK                 | Buy         | AQEU          | 583              | 9.8480    |
| 03/12/2026 | 16:03:15 PM | CABK                 | Buy         | XMAD          | 830              | 9.8440    |
| 03/12/2026 | 16:03:24 PM | CABK                 | Buy         | CEUX          | 1,026            | 9.8380    |
| 03/12/2026 | 16:03:29 PM | CABK                 | Buy         | XMAD          | 831              | 9.8360    |
| 03/12/2026 | 16:05:00 PM | CABK                 | Buy         | CEUX          | 749              | 9.8540    |
| 03/12/2026 | 16:05:00 PM | CABK                 | Buy         | CEUX          | 325              | 9.8540    |
| 03/12/2026 | 16:06:43 PM | CABK                 | Buy         | CEUX          | 1,153            | 9.8560    |
| 03/12/2026 | 16:06:48 PM | CABK                 | Buy         | XMAD          | 840              | 9.8520    |
| 03/12/2026 | 16:07:07 PM | CABK                 | Buy         | XMAD          | 759              | 9.8440    |
| 03/12/2026 | 16:07:07 PM | CABK                 | Buy         | XMAD          | 86               | 9.8440    |
| 03/12/2026 | 16:09:22 PM | CABK                 | Buy         | XMAD          | 253              | 9.8400    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 16:09:22 PM | CABK                 | Buy         | XMAD          | 662              | 9.8400    |
| 03/12/2026 | 16:09:22 PM | CABK                 | Buy         | CEUX          | 824              | 9.8400    |
| 03/12/2026 | 16:10:09 PM | CABK                 | Buy         | XMAD          | 1,522            | 9.8340    |
| 03/12/2026 | 16:10:09 PM | CABK                 | Buy         | CEUX          | 823              | 9.8340    |
| 03/12/2026 | 16:10:28 PM | CABK                 | Buy         | XMAD          | 1,189            | 9.8280    |
| 03/12/2026 | 16:10:48 PM | CABK                 | Buy         | CEUX          | 1,308            | 9.8260    |
| 03/12/2026 | 16:10:56 PM | CABK                 | Buy         | AQEU          | 891              | 9.8240    |
| 03/12/2026 | 16:11:00 PM | CABK                 | Buy         | XMAD          | 759              | 9.8220    |
| 03/12/2026 | 16:11:00 PM | CABK                 | Buy         | XMAD          | 759              | 9.8220    |
| 03/12/2026 | 16:11:00 PM | CABK                 | Buy         | XMAD          | 375              | 9.8220    |
| 03/12/2026 | 16:11:56 PM | CABK                 | Buy         | CEUX          | 882              | 9.8200    |
| 03/12/2026 | 16:11:57 PM | CABK                 | Buy         | AQEU          | 425              | 9.8180    |
| 03/12/2026 | 16:12:04 PM | CABK                 | Buy         | XMAD          | 876              | 9.8160    |
| 03/12/2026 | 16:12:04 PM | CABK                 | Buy         | AQEU          | 294              | 9.8180    |
| 03/12/2026 | 16:12:27 PM | CABK                 | Buy         | TQEX          | 321              | 9.8140    |
| 03/12/2026 | 16:12:27 PM | CABK                 | Buy         | TQEX          | 591              | 9.8140    |
| 03/12/2026 | 16:15:11 PM | CABK                 | Buy         | XMAD          | 417              | 9.8260    |
| 03/12/2026 | 16:15:11 PM | CABK                 | Buy         | CEUX          | 938              | 9.8280    |
| 03/12/2026 | 16:15:19 PM | CABK                 | Buy         | XMAD          | 1,840            | 9.8260    |
| 03/12/2026 | 16:15:24 PM | CABK                 | Buy         | XMAD          | 1,219            | 9.8300    |
| 03/12/2026 | 16:15:33 PM | CABK                 | Buy         | XMAD          | 2,310            | 9.8200    |
| 03/12/2026 | 16:15:33 PM | CABK                 | Buy         | AQEU          | 1,086            | 9.8220    |
| 03/12/2026 | 16:15:33 PM | CABK                 | Buy         | CEUX          | 1,410            | 9.8220    |
| 03/12/2026 | 16:15:34 PM | CABK                 | Buy         | AQEU          | 422              | 9.8140    |
| 03/12/2026 | 16:15:40 PM | CABK                 | Buy         | XMAD          | 788              | 9.8120    |
| 03/12/2026 | 16:15:40 PM | CABK                 | Buy         | XMAD          | 513              | 9.8120    |
| 03/12/2026 | 16:15:40 PM | CABK                 | Buy         | AQEU          | 515              | 9.8140    |
| 03/12/2026 | 16:15:48 PM | CABK                 | Buy         | AQEU          | 772              | 9.8060    |
| 03/12/2026 | 16:16:07 PM | CABK                 | Buy         | AQEU          | 839              | 9.8100    |
| 03/12/2026 | 16:16:37 PM | CABK                 | Buy         | AQEU          | 887              | 9.8180    |
| 03/12/2026 | 16:18:07 PM | CABK                 | Buy         | XMAD          | 823              | 9.8140    |
| 03/12/2026 | 16:18:07 PM | CABK                 | Buy         | CEUX          | 1,289            | 9.8140    |
| 03/12/2026 | 16:18:40 PM | CABK                 | Buy         | XMAD          | 1,074            | 9.8080    |
| 03/12/2026 | 16:18:40 PM | CABK                 | Buy         | CEUX          | 923              | 9.8080    |
| 03/12/2026 | 16:19:21 PM | CABK                 | Buy         | XMAD          | 822              | 9.8080    |
| 03/12/2026 | 16:19:21 PM | CABK                 | Buy         | CEUX          | 871              | 9.8080    |
| 03/12/2026 | 16:20:55 PM | CABK                 | Buy         | XMAD          | 1,377            | 9.8060    |
| 03/12/2026 | 16:21:06 PM | CABK                 | Buy         | CEUX          | 546              | 9.8040    |
| 03/12/2026 | 16:21:06 PM | CABK                 | Buy         | CEUX          | 480              | 9.8040    |
| 03/12/2026 | 16:22:22 PM | CABK                 | Buy         | XMAD          | 1,615            | 9.8040    |
| 03/12/2026 | 16:22:42 PM | CABK                 | Buy         | XMAD          | 759              | 9.7980    |
| 03/12/2026 | 16:22:42 PM | CABK                 | Buy         | XMAD          | 96               | 9.7980    |
| 03/12/2026 | 16:22:42 PM | CABK                 | Buy         | TQEX          | 1,146            | 9.7980    |
| 03/12/2026 | 16:22:42 PM | CABK                 | Buy         | CEUX          | 852              | 9.8020    |
| 03/12/2026 | 16:22:42 PM | CABK                 | Buy         | CEUX          | 1,099            | 9.7960    |
| 03/12/2026 | 16:25:10 PM | CABK                 | Buy         | XMAD          | 1,955            | 9.8300    |
| 03/12/2026 | 16:25:10 PM | CABK                 | Buy         | AQEU          | 300              | 9.8280    |
| 03/12/2026 | 16:25:10 PM | CABK                 | Buy         | AQEU          | 67               | 9.8280    |
| 03/12/2026 | 16:25:10 PM | CABK                 | Buy         | AQEU          | 674              | 9.8280    |
| 03/12/2026 | 16:25:21 PM | CABK                 | Buy         | XMAD          | 759              | 9.8240    |
| 03/12/2026 | 16:25:33 PM | CABK                 | Buy         | XMAD          | 241              | 9.8240    |
| 03/12/2026 | 16:25:33 PM | CABK                 | Buy         | CEUX          | 1,448            | 9.8240    |
| 03/12/2026 | 16:26:29 PM | CABK                 | Buy         | XMAD          | 972              | 9.8300    |
| 03/12/2026 | 16:26:39 PM | CABK                 | Buy         | XMAD          | 862              | 9.8320    |
| 03/12/2026 | 16:26:39 PM | CABK                 | Buy         | CEUX          | 935              | 9.8340    |
| 03/12/2026 | 16:28:38 PM | CABK                 | Buy         | XMAD          | 1,491            | 9.8540    |
| 03/12/2026 | 16:28:38 PM | CABK                 | Buy         | CEUX          | 901              | 9.8540    |
| 03/12/2026 | 16:29:04 PM | CABK                 | Buy         | XMAD          | 953              | 9.8540    |
| 03/12/2026 | 16:29:04 PM | CABK                 | Buy         | CEUX          | 941              | 9.8540    |
| 03/12/2026 | 16:29:10 PM | CABK                 | Buy         | XMAD          | 759              | 9.8480    |
| 03/12/2026 | 16:29:10 PM | CABK                 | Buy         | XMAD          | 172              | 9.8480    |
| 03/12/2026 | 16:29:28 PM | CABK                 | Buy         | XMAD          | 1,962            | 9.8420    |
| 03/12/2026 | 16:29:58 PM | CABK                 | Buy         | XMAD          | 833              | 9.8420    |
| 03/12/2026 | 16:30:18 PM | CABK                 | Buy         | CEUX          | 890              | 9.8340    |
| 03/12/2026 | 16:30:18 PM | CABK                 | Buy         | AQEU          | 1,176            | 9.8340    |
| 03/12/2026 | 16:32:18 PM | CABK                 | Buy         | XMAD          | 825              | 9.8420    |
| 03/12/2026 | 16:32:23 PM | CABK                 | Buy         | CEUX          | 1,048            | 9.8360    |
| 03/12/2026 | 16:32:36 PM | CABK                 | Buy         | XMAD          | 821              | 9.8340    |
| 03/12/2026 | 16:32:36 PM | CABK                 | Buy         | XMAD          | 822              | 9.8300    |
| 03/12/2026 | 16:32:36 PM | CABK                 | Buy         | CEUX          | 1,018            | 9.8300    |
| 03/12/2026 | 16:32:46 PM | CABK                 | Buy         | XMAD          | 856              | 9.8300    |
| 03/12/2026 | 16:34:52 PM | CABK                 | Buy         | XMAD          | 1,608            | 9.8340    |
| 03/12/2026 | 16:34:52 PM | CABK                 | Buy         | TQEX          | 1,290            | 9.8360    |
| 03/12/2026 | 16:34:52 PM | CABK                 | Buy         | CEUX          | 1,302            | 9.8420    |
| 03/12/2026 | 16:35:36 PM | CABK                 | Buy         | XMAD          | 1,034            | 9.8320    |
| 03/12/2026 | 16:36:06 PM | CABK                 | Buy         | XMAD          | 1,138            | 9.8200    |
| 03/12/2026 | 16:36:34 PM | CABK                 | Buy         | CEUX          | 825              | 9.8240    |
| 03/12/2026 | 16:37:04 PM | CABK                 | Buy         | XMAD          | 845              | 9.8200    |
| 03/12/2026 | 16:37:39 PM | CABK                 | Buy         | CEUX          | 300              | 9.8360    |
| 03/12/2026 | 16:37:39 PM | CABK                 | Buy         | CEUX          | 300              | 9.8360    |
| 03/12/2026 | 16:37:39 PM | CABK                 | Buy         | CEUX          | 66               | 9.8360    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 16:37:40 PM | CABK                 | Buy         | XMAD          | 823              | 9.8320    |
| 03/12/2026 | 16:37:40 PM | CABK                 | Buy         | CEUX          | 181              | 9.8360    |
| 03/12/2026 | 16:37:43 PM | CABK                 | Buy         | AQEU          | 828              | 9.8300    |
| 03/12/2026 | 16:38:16 PM | CABK                 | Buy         | XMAD          | 821              | 9.8220    |
| 03/12/2026 | 16:38:28 PM | CABK                 | Buy         | CEUX          | 1,471            | 9.8280    |
| 03/12/2026 | 16:38:45 PM | CABK                 | Buy         | XMAD          | 1,344            | 9.8220    |
| 03/12/2026 | 16:38:45 PM | CABK                 | Buy         | XMAD          | 22               | 9.8220    |
| 03/12/2026 | 16:40:08 PM | CABK                 | Buy         | XMAD          | 835              | 9.8580    |
| 03/12/2026 | 16:40:10 PM | CABK                 | Buy         | XMAD          | 882              | 9.8520    |
| 03/12/2026 | 16:40:52 PM | CABK                 | Buy         | CEUX          | 1,497            | 9.8360    |
| 03/12/2026 | 16:41:58 PM | CABK                 | Buy         | CEUX          | 824              | 9.8420    |
| 03/12/2026 | 16:41:59 PM | CABK                 | Buy         | XMAD          | 490              | 9.8460    |
| 03/12/2026 | 16:41:59 PM | CABK                 | Buy         | XMAD          | 331              | 9.8480    |
| 03/12/2026 | 16:41:59 PM | CABK                 | Buy         | XMAD          | 821              | 9.8420    |
| 03/12/2026 | 16:42:46 PM | CABK                 | Buy         | XMAD          | 856              | 9.8480    |
| 03/12/2026 | 16:44:08 PM | CABK                 | Buy         | XMAD          | 1,196            | 9.8300    |
| 03/12/2026 | 16:44:11 PM | CABK                 | Buy         | XMAD          | 109              | 9.8300    |
| 03/12/2026 | 16:44:11 PM | CABK                 | Buy         | XMAD          | 766              | 9.8300    |
| 03/12/2026 | 16:44:47 PM | CABK                 | Buy         | CEUX          | 1,490            | 9.8400    |
| 03/12/2026 | 16:45:57 PM | CABK                 | Buy         | XMAD          | 834              | 9.8460    |
| 03/12/2026 | 16:45:57 PM | CABK                 | Buy         | XMAD          | 871              | 9.8380    |
| 03/12/2026 | 16:45:57 PM | CABK                 | Buy         | CEUX          | 1,225            | 9.8460    |
| 03/12/2026 | 16:46:47 PM | CABK                 | Buy         | XMAD          | 1,407            | 9.8220    |
| 03/12/2026 | 16:48:12 PM | CABK                 | Buy         | TQEX          | 12               | 9.8500    |
| 03/12/2026 | 16:48:12 PM | CABK                 | Buy         | TQEX          | 14               | 9.8500    |
| 03/12/2026 | 16:48:12 PM | CABK                 | Buy         | TQEX          | 49               | 9.8500    |
| 03/12/2026 | 16:48:12 PM | CABK                 | Buy         | TQEX          | 47               | 9.8500    |
| 03/12/2026 | 16:48:12 PM | CABK                 | Buy         | TQEX          | 10               | 9.8500    |
| 03/12/2026 | 16:48:12 PM | CABK                 | Buy         | TQEX          | 108              | 9.8500    |
| 03/12/2026 | 16:48:12 PM | CABK                 | Buy         | CEUX          | 857              | 9.8500    |
| 03/12/2026 | 16:48:49 PM | CABK                 | Buy         | XMAD          | 827              | 9.8560    |
| 03/12/2026 | 16:48:49 PM | CABK                 | Buy         | XMAD          | 638              | 9.8540    |
| 03/12/2026 | 16:48:49 PM | CABK                 | Buy         | XMAD          | 319              | 9.8560    |
| 03/12/2026 | 16:48:49 PM | CABK                 | Buy         | TQEX          | 825              | 9.8560    |
| 03/12/2026 | 16:48:49 PM | CABK                 | Buy         | CEUX          | 911              | 9.8560    |
| 03/12/2026 | 16:50:00 PM | CABK                 | Buy         | XMAD          | 1,434            | 9.8460    |
| 03/12/2026 | 16:50:14 PM | CABK                 | Buy         | CEUX          | 987              | 9.8420    |
| 03/12/2026 | 16:51:12 PM | CABK                 | Buy         | XMAD          | 865              | 9.8360    |
| 03/12/2026 | 16:51:12 PM | CABK                 | Buy         | XMAD          | 864              | 9.8320    |
| 03/12/2026 | 16:51:33 PM | CABK                 | Buy         | XMAD          | 879              | 9.8300    |
| 03/12/2026 | 16:52:07 PM | CABK                 | Buy         | XMAD          | 830              | 9.8200    |
| 03/12/2026 | 16:53:22 PM | CABK                 | Buy         | CEUX          | 999              | 9.8320    |
| 03/12/2026 | 16:53:55 PM | CABK                 | Buy         | AQEU          | 664              | 9.8360    |
| 03/12/2026 | 16:54:13 PM | CABK                 | Buy         | CEUX          | 862              | 9.8340    |
| 03/12/2026 | 16:54:13 PM | CABK                 | Buy         | AQEU          | 401              | 9.8360    |
| 03/12/2026 | 16:55:15 PM | CABK                 | Buy         | XMAD          | 863              | 9.8420    |
| 03/12/2026 | 16:55:21 PM | CABK                 | Buy         | XMAD          | 832              | 9.8420    |
| 03/12/2026 | 16:55:21 PM | CABK                 | Buy         | XMAD          | 1,962            | 9.8360    |
| 03/12/2026 | 16:55:21 PM | CABK                 | Buy         | TQEX          | 859              | 9.8360    |
| 03/12/2026 | 16:55:21 PM | CABK                 | Buy         | CEUX          | 1,060            | 9.8360    |
| 03/12/2026 | 16:56:14 PM | CABK                 | Buy         | CEUX          | 955              | 9.8300    |
| 03/12/2026 | 16:57:01 PM | CABK                 | Buy         | XMAD          | 823              | 9.8480    |
| 03/12/2026 | 16:57:01 PM | CABK                 | Buy         | CEUX          | 919              | 9.8440    |
| 03/12/2026 | 16:57:21 PM | CABK                 | Buy         | XMAD          | 869              | 9.8400    |
| 03/12/2026 | 16:58:02 PM | CABK                 | Buy         | XMAD          | 844              | 9.8380    |
| 03/12/2026 | 16:59:16 PM | CABK                 | Buy         | AQEU          | 1,173            | 9.8440    |
| 03/12/2026 | 17:00:03 PM | CABK                 | Buy         | XMAD          | 1,469            | 9.8460    |
| 03/12/2026 | 17:00:38 PM | CABK                 | Buy         | XMAD          | 879              | 9.8400    |
| 03/12/2026 | 17:00:38 PM | CABK                 | Buy         | CEUX          | 278              | 9.8400    |
| 03/12/2026 | 17:00:38 PM | CABK                 | Buy         | CEUX          | 580              | 9.8400    |
| 03/12/2026 | 17:00:55 PM | CABK                 | Buy         | CEUX          | 511              | 9.8380    |
| 03/12/2026 | 17:00:55 PM | CABK                 | Buy         | CEUX          | 806              | 9.8380    |
| 03/12/2026 | 17:01:01 PM | CABK                 | Buy         | XMAD          | 856              | 9.8340    |
| 03/12/2026 | 17:01:04 PM | CABK                 | Buy         | CEUX          | 856              | 9.8320    |
| 03/12/2026 | 17:01:43 PM | CABK                 | Buy         | XMAD          | 821              | 9.8420    |
| 03/12/2026 | 17:01:43 PM | CABK                 | Buy         | CEUX          | 947              | 9.8400    |
| 03/12/2026 | 17:01:48 PM | CABK                 | Buy         | XMAD          | 1,316            | 9.8400    |
| 03/12/2026 | 17:01:48 PM | CABK                 | Buy         | CEUX          | 898              | 9.8400    |
| 03/12/2026 | 17:01:49 PM | CABK                 | Buy         | XMAD          | 982              | 9.8340    |
| 03/12/2026 | 17:02:50 PM | CABK                 | Buy         | XMAD          | 948              | 9.8280    |
| 03/12/2026 | 17:02:56 PM | CABK                 | Buy         | XMAD          | 964              | 9.8280    |
| 03/12/2026 | 17:05:10 PM | CABK                 | Buy         | XMAD          | 846              | 9.8460    |
| 03/12/2026 | 17:05:10 PM | CABK                 | Buy         | CEUX          | 650              | 9.8440    |
| 03/12/2026 | 17:05:10 PM | CABK                 | Buy         | CEUX          | 279              | 9.8440    |
| 03/12/2026 | 17:05:26 PM | CABK                 | Buy         | CEUX          | 110              | 9.8520    |
| 03/12/2026 | 17:05:26 PM | CABK                 | Buy         | CEUX          | 245              | 9.8520    |
| 03/12/2026 | 17:05:26 PM | CABK                 | Buy         | CEUX          | 164              | 9.8520    |
| 03/12/2026 | 17:05:26 PM | CABK                 | Buy         | CEUX          | 135              | 9.8520    |
| 03/12/2026 | 17:05:50 PM | CABK                 | Buy         | CEUX          | 325              | 9.8520    |
| 03/12/2026 | 17:05:51 PM | CABK                 | Buy         | XMAD          | 850              | 9.8520    |
| 03/12/2026 | 17:06:30 PM | CABK                 | Buy         | XMAD          | 977              | 9.8460    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 17:06:30 PM | CABK                 | Buy         | CEUX          | 1,108            | 9.8460    |
| 03/12/2026 | 17:06:32 PM | CABK                 | Buy         | AQEU          | 894              | 9.8440    |
| 03/12/2026 | 17:07:00 PM | CABK                 | Buy         | XMAD          | 841              | 9.8400    |
| 03/12/2026 | 17:07:00 PM | CABK                 | Buy         | CEUX          | 824              | 9.8400    |
| 03/12/2026 | 17:07:50 PM | CABK                 | Buy         | XMAD          | 827              | 9.8360    |
| 03/12/2026 | 17:07:50 PM | CABK                 | Buy         | CEUX          | 1,006            | 9.8360    |
| 03/12/2026 | 17:08:09 PM | CABK                 | Buy         | TQEX          | 1,261            | 9.8340    |
| 03/12/2026 | 17:08:14 PM | CABK                 | Buy         | XMAD          | 822              | 9.8300    |
| 03/12/2026 | 17:08:14 PM | CABK                 | Buy         | CEUX          | 836              | 9.8300    |
| 03/12/2026 | 17:08:23 PM | CABK                 | Buy         | XMAD          | 1,514            | 9.8280    |
| 03/12/2026 | 17:08:24 PM | CABK                 | Buy         | XMAD          | 175              | 9.8280    |
| 03/12/2026 | 17:08:24 PM | CABK                 | Buy         | XMAD          | 253              | 9.8280    |
| 03/12/2026 | 17:08:24 PM | CABK                 | Buy         | XMAD          | 535              | 9.8280    |
| 03/12/2026 | 17:08:29 PM | CABK                 | Buy         | XMAD          | 828              | 9.8320    |
| 03/12/2026 | 17:09:03 PM | CABK                 | Buy         | XMAD          | 838              | 9.8240    |
| 03/12/2026 | 17:09:03 PM | CABK                 | Buy         | XMAD          | 892              | 9.8200    |
| 03/12/2026 | 17:09:03 PM | CABK                 | Buy         | CEUX          | 968              | 9.8200    |
| 03/12/2026 | 17:10:18 PM | CABK                 | Buy         | XMAD          | 866              | 9.8200    |
| 03/12/2026 | 17:10:30 PM | CABK                 | Buy         | CEUX          | 826              | 9.8220    |
| 03/12/2026 | 17:11:07 PM | CABK                 | Buy         | CEUX          | 643              | 9.8520    |
| 03/12/2026 | 17:11:07 PM | CABK                 | Buy         | CEUX          | 395              | 9.8520    |
| 03/12/2026 | 17:11:08 PM | CABK                 | Buy         | XMAD          | 429              | 9.8500    |
| 03/12/2026 | 17:11:08 PM | CABK                 | Buy         | XMAD          | 466              | 9.8500    |
| 03/12/2026 | 17:11:26 PM | CABK                 | Buy         | XMAD          | 919              | 9.8500    |
| 03/12/2026 | 17:12:16 PM | CABK                 | Buy         | XMAD          | 850              | 9.8420    |
| 03/12/2026 | 17:12:16 PM | CABK                 | Buy         | CEUX          | 1,069            | 9.8460    |
| 03/12/2026 | 17:12:26 PM | CABK                 | Buy         | XMAD          | 1,357            | 9.8400    |
| 03/12/2026 | 17:12:51 PM | CABK                 | Buy         | XMAD          | 936              | 9.8400    |
| 03/12/2026 | 17:12:51 PM | CABK                 | Buy         | CEUX          | 1,083            | 9.8380    |
| 03/12/2026 | 17:13:23 PM | CABK                 | Buy         | XMAD          | 916              | 9.8400    |
| 03/12/2026 | 17:13:23 PM | CABK                 | Buy         | XMAD          | 884              | 9.8400    |
| 03/12/2026 | 17:13:33 PM | CABK                 | Buy         | CEUX          | 891              | 9.8380    |
| 03/12/2026 | 17:13:33 PM | CABK                 | Buy         | CEUX          | 856              | 9.8300    |
| 03/12/2026 | 17:13:50 PM | CABK                 | Buy         | XMAD          | 867              | 9.8420    |
| 03/12/2026 | 17:14:06 PM | CABK                 | Buy         | AQEU          | 1,470            | 9.8400    |
| 03/12/2026 | 17:15:19 PM | CABK                 | Buy         | XMAD          | 821              | 9.8620    |
| 03/12/2026 | 17:15:19 PM | CABK                 | Buy         | XMAD          | 827              | 9.8620    |
| 03/12/2026 | 17:15:22 PM | CABK                 | Buy         | CEUX          | 1,351            | 9.8580    |
| 03/12/2026 | 17:16:09 PM | CABK                 | Buy         | XMAD          | 443              | 9.8600    |
| 03/12/2026 | 17:16:09 PM | CABK                 | Buy         | XMAD          | 480              | 9.8600    |
| 03/12/2026 | 17:16:14 PM | CABK                 | Buy         | CEUX          | 893              | 9.8620    |
| 03/12/2026 | 17:16:45 PM | CABK                 | Buy         | XMAD          | 1,138            | 9.8720    |
| 03/12/2026 | 17:16:45 PM | CABK                 | Buy         | XMAD          | 1,102            | 9.8740    |
| 03/12/2026 | 17:16:45 PM | CABK                 | Buy         | XMAD          | 1,100            | 9.8720    |
| 03/12/2026 | 17:16:45 PM | CABK                 | Buy         | TQEX          | 892              | 9.8740    |
| 03/12/2026 | 17:16:46 PM | CABK                 | Buy         | CEUX          | 422              | 9.8680    |
| 03/12/2026 | 17:17:30 PM | CABK                 | Buy         | CEUX          | 856              | 9.8820    |
| 03/12/2026 | 17:17:32 PM | CABK                 | Buy         | XMAD          | 759              | 9.8780    |
| 03/12/2026 | 17:17:32 PM | CABK                 | Buy         | XMAD          | 91               | 9.8780    |
| 03/12/2026 | 17:17:34 PM | CABK                 | Buy         | XMAD          | 849              | 9.8720    |
| 03/12/2026 | 17:18:16 PM | CABK                 | Buy         | XMAD          | 839              | 9.8620    |
| 03/12/2026 | 17:18:16 PM | CABK                 | Buy         | XMAD          | 843              | 9.8620    |
| 03/12/2026 | 17:18:16 PM | CABK                 | Buy         | CEUX          | 859              | 9.8620    |
| 03/12/2026 | 17:18:16 PM | CABK                 | Buy         | AQEU          | 909              | 9.8640    |
| 03/12/2026 | 17:19:09 PM | CABK                 | Buy         | XMAD          | 825              | 9.8720    |
| 03/12/2026 | 17:19:09 PM | CABK                 | Buy         | CEUX          | 1,054            | 9.8700    |
| 03/12/2026 | 17:19:09 PM | CABK                 | Buy         | CEUX          | 833              | 9.8680    |
| 03/12/2026 | 17:20:40 PM | CABK                 | Buy         | XMAD          | 759              | 9.9040    |
| 03/12/2026 | 17:20:40 PM | CABK                 | Buy         | XMAD          | 62               | 9.9040    |
| 03/12/2026 | 17:20:44 PM | CABK                 | Buy         | CEUX          | 847              | 9.9020    |
| 03/12/2026 | 17:20:46 PM | CABK                 | Buy         | TQEX          | 300              | 9.9000    |
| 03/12/2026 | 17:20:46 PM | CABK                 | Buy         | TQEX          | 20               | 9.9000    |
| 03/12/2026 | 17:20:46 PM | CABK                 | Buy         | TQEX          | 708              | 9.9000    |
| 03/12/2026 | 17:20:56 PM | CABK                 | Buy         | XMAD          | 579              | 9.9060    |
| 03/12/2026 | 17:21:03 PM | CABK                 | Buy         | XMAD          | 986              | 9.9160    |
| 03/12/2026 | 17:21:19 PM | CABK                 | Buy         | CEUX          | 286              | 9.9280    |
| 03/12/2026 | 17:21:19 PM | CABK                 | Buy         | CEUX          | 560              | 9.9280    |
| 03/12/2026 | 17:21:21 PM | CABK                 | Buy         | XMAD          | 984              | 9.9280    |
| 03/12/2026 | 17:21:47 PM | CABK                 | Buy         | CEUX          | 825              | 9.9500    |
| 03/12/2026 | 17:21:51 PM | CABK                 | Buy         | XMAD          | 577              | 9.9560    |
| 03/12/2026 | 17:22:05 PM | CABK                 | Buy         | CEUX          | 17               | 9.9600    |
| 03/12/2026 | 17:22:10 PM | CABK                 | Buy         | XMAD          | 890              | 9.9660    |
| 03/12/2026 | 17:22:10 PM | CABK                 | Buy         | XMAD          | 1,162            | 9.9600    |
| 03/12/2026 | 17:22:10 PM | CABK                 | Buy         | CEUX          | 855              | 9.9660    |
| 03/12/2026 | 17:22:10 PM | CABK                 | Buy         | CEUX          | 875              | 9.9600    |
| 03/12/2026 | 17:22:14 PM | CABK                 | Buy         | XMAD          | 905              | 9.9600    |
| 03/12/2026 | 17:22:16 PM | CABK                 | Buy         | XMAD          | 839              | 9.9540    |
| 03/12/2026 | 17:22:39 PM | CABK                 | Buy         | CEUX          | 821              | 9.9540    |
| 03/12/2026 | 17:22:47 PM | CABK                 | Buy         | XMAD          | 958              | 9.9500    |
| 03/12/2026 | 17:23:26 PM | CABK                 | Buy         | XMAD          | 833              | 9.9320    |
| 03/12/2026 | 17:23:26 PM | CABK                 | Buy         | XMAD          | 826              | 9.9280    |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 03/12/2026 | 17:23:46 PM | CABK                 | Buy         | CEUX          | 1,256            | 9.9260    |
| 03/12/2026 | 17:24:01 PM | CABK                 | Buy         | XMAD          | 888              | 9.9280    |
| 03/12/2026 | 17:24:33 PM | CABK                 | Buy         | XMAD          | 1,020            | 9.9380    |
| 03/12/2026 | 17:24:33 PM | CABK                 | Buy         | CEUX          | 860              | 9.9360    |
| 03/12/2026 | 17:24:37 PM | CABK                 | Buy         | XMAD          | 862              | 9.9320    |
| 03/12/2026 | 17:24:37 PM | CABK                 | Buy         | CEUX          | 1,006            | 9.9300    |
| 03/12/2026 | 17:25:39 PM | CABK                 | Buy         | CEUX          | 798              | 9.9480    |
| 03/12/2026 | 17:25:39 PM | CABK                 | Buy         | CEUX          | 319              | 9.9480    |
| 03/12/2026 | 17:25:40 PM | CABK                 | Buy         | AQEU          | 1,629            | 9.9460    |
| 03/12/2026 | 17:25:41 PM | CABK                 | Buy         | XMAD          | 577              | 9.9480    |
| 03/12/2026 | 17:26:00 PM | CABK                 | Buy         | XMAD          | 929              | 9.9500    |
| 03/12/2026 | 17:26:08 PM | CABK                 | Buy         | XMAD          | 577              | 9.9500    |
| 03/12/2026 | 17:26:12 PM | CABK                 | Buy         | XMAD          | 465              | 9.9440    |
| 03/12/2026 | 17:26:12 PM | CABK                 | Buy         | XMAD          | 506              | 9.9440    |
| 03/12/2026 | 17:26:12 PM | CABK                 | Buy         | XMAD          | 198              | 9.9440    |
| 03/12/2026 | 17:26:12 PM | CABK                 | Buy         | TQEX          | 923              | 9.9440    |
| 03/12/2026 | 17:26:12 PM | CABK                 | Buy         | CEUX          | 898              | 9.9440    |
| 03/12/2026 | 17:26:36 PM | CABK                 | Buy         | XMAD          | 1,305            | 9.9440    |
| 03/12/2026 | 17:26:45 PM | CABK                 | Buy         | XMAD          | 925              | 9.9380    |
| 03/12/2026 | 17:27:24 PM | CABK                 | Buy         | XMAD          | 577              | 9.9460    |
| 03/12/2026 | 17:27:43 PM | CABK                 | Buy         | XMAD          | 821              | 9.9440    |
| 03/12/2026 | 17:27:43 PM | CABK                 | Buy         | CEUX          | 865              | 9.9400    |
| 03/12/2026 | 17:27:52 PM | CABK                 | Buy         | XMAD          | 5                | 9.9400    |
| 03/12/2026 | 17:27:52 PM | CABK                 | Buy         | XMAD          | 1,212            | 9.9400    |
| 03/12/2026 | 17:28:12 PM | CABK                 | Buy         | XMAD          | 906              | 9.9400    |
| 03/12/2026 | 17:28:32 PM | CABK                 | Buy         | CEUX          | 1,092            | 9.9340    |
| 03/12/2026 | 17:29:03 PM | CABK                 | Buy         | CEUX          | 1,082            | 9.9280    |