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

Otra información relevante

Como continuación a la información privilegiada de 30 de abril de 2026 (número de registro 3.183) y la de 30 de octubre de 2026 (número de registro 3.396) relativas al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 20 de noviembre y el 26 de noviembre de 2026 (ambos incluidos), sobre la base de la información recibida de BNP Paribas SA, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	20/11/2026	**Compra**	105.409	11,5141	1.213.687	XMAD
CABK	20/11/2026	**Compra**	60.191	11,5148	693.089	CEUX
CABK	20/11/2026	**Compra**	16.593	11,5180	191.118	AQEU
CABK	20/11/2026	**Compra**	12.140	11,5253	139.917	TQEX
CABK	23/11/2026	**Compra**	105.974	11,5695	1.226.065	XMAD
CABK	23/11/2026	**Compra**	59.737	11,5663	690.937	CEUX
CABK	23/11/2026	**Compra**	16.475	11,5618	190.481	AQEU
CABK	23/11/2026	**Compra**	11.979	11,5586	138.461	TQEX
CABK	24/11/2026	**Compra**	107.873	11,5458	1.245.483	XMAD
CABK	24/11/2026	**Compra**	59.317	11,5485	685.025	CEUX
CABK	24/11/2026	**Compra**	16.873	11,5536	194.944	AQEU
CABK	24/11/2026	**Compra**	11.954	11,5522	138.095	TQEX
CABK	25/11/2026	**Compra**	108.305	11,2807	1.221.754	XMAD
CABK	25/11/2026	**Compra**	59.298	11,2924	669.616	CEUX
CABK	25/11/2026	**Compra**	17.542	11,3070	198.347	AQEU
CABK	25/11/2026	**Compra**	11.919	11,3052	134.747	TQEX
CABK	26/11/2026	**Compra**	111.121	11,2970	1.255.334	XMAD
CABK	26/11/2026	**Compra**	60.600	11,2950	684.475	CEUX
CABK	26/11/2026	**Compra**	18.554	11,2983	209.629	AQEU
CABK	26/11/2026	**Compra**	12.061	11,2896	136.164	TQEX
		TOTAL	**983.915**	**11,4414**	**11.257.368**	

© Caixabank, S.A., 2026

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 32.452.041 que representan un importe de 394.207.567 euros equivalente al 78,84 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

27 de noviembre de 2026

© Caixabank, S.A., 2026

ANEXO

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

Fecha Iniciación: viernes 20 noviembre 2026
Fecha terminación: jueves 26 noviembre 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/11/2026	09:00:05	CABK	Compra	CEUX	1.121	11,5900
20/11/2026	09:00:05	CABK	Compra	XMAD	1.193	11,5900
20/11/2026	09:00:06	CABK	Compra	AQEU	91	11,5800
20/11/2026	09:00:07	CABK	Compra	AQEU	100	11,5800
20/11/2026	09:00:07	CABK	Compra	AQEU	926	11,5800
20/11/2026	09:01:04	CABK	Compra	CEUX	103	11,6050
20/11/2026	09:01:04	CABK	Compra	XMAD	153	11,6050
20/11/2026	09:02:51	CABK	Compra	XMAD	287	11,6050
20/11/2026	09:02:51	CABK	Compra	CEUX	160	11,6050
20/11/2026	09:02:51	CABK	Compra	TQEX	844	11,6050
20/11/2026	09:02:52	CABK	Compra	CEUX	400	11,5950
20/11/2026	09:02:52	CABK	Compra	XMAD	693	11,5950
20/11/2026	09:04:04	CABK	Compra	CEUX	137	11,5750
20/11/2026	09:04:04	CABK	Compra	XMAD	191	11,5800
20/11/2026	09:05:00	CABK	Compra	XMAD	393	11,5500
20/11/2026	09:05:05	CABK	Compra	CEUX	226	11,5450
20/11/2026	09:07:27	CABK	Compra	XMAD	753	11,5350
20/11/2026	09:09:23	CABK	Compra	CEUX	724	11,5450
20/11/2026	09:09:23	CABK	Compra	XMAD	657	11,5550
20/11/2026	09:09:49	CABK	Compra	XMAD	949	11,5400
20/11/2026	09:10:17	CABK	Compra	XMAD	171	11,5400
20/11/2026	09:10:20	CABK	Compra	CEUX	733	11,5350
20/11/2026	09:10:21	CABK	Compra	XMAD	179	11,5300
20/11/2026	09:13:11	CABK	Compra	CEUX	324	11,5450
20/11/2026	09:13:11	CABK	Compra	CEUX	244	11,5450
20/11/2026	09:13:20	CABK	Compra	XMAD	360	11,5400
20/11/2026	09:16:52	CABK	Compra	CEUX	576	11,5650
20/11/2026	09:16:52	CABK	Compra	XMAD	656	11,5700
20/11/2026	09:16:55	CABK	Compra	XMAD	643	11,5600
20/11/2026	09:16:58	CABK	Compra	CEUX	386	11,5550
20/11/2026	09:19:26	CABK	Compra	CEUX	277	11,5600
20/11/2026	09:19:46	CABK	Compra	XMAD	765	11,5700
20/11/2026	09:20:02	CABK	Compra	CEUX	371	11,5650
20/11/2026	09:22:03	CABK	Compra	XMAD	869	11,5900
20/11/2026	09:24:11	CABK	Compra	XMAD	915	11,5900
20/11/2026	09:26:59	CABK	Compra	XMAD	877	11,6000
20/11/2026	09:27:30	CABK	Compra	CEUX	770	11,5950
20/11/2026	09:27:30	CABK	Compra	AQEU	961	11,5950
20/11/2026	09:27:41	CABK	Compra	XMAD	231	11,5900
20/11/2026	09:27:51	CABK	Compra	CEUX	466	11,5850
20/11/2026	09:28:35	CABK	Compra	XMAD	168	11,5800
20/11/2026	09:28:35	CABK	Compra	TQEX	748	11,5800
20/11/2026	09:31:48	CABK	Compra	CEUX	571	11,5900
20/11/2026	09:32:13	CABK	Compra	XMAD	662	11,5850
20/11/2026	09:35:01	CABK	Compra	CEUX	399	11,5950
20/11/2026	09:35:01	CABK	Compra	XMAD	888	11,5950
20/11/2026	09:40:33	CABK	Compra	CEUX	721	11,6150
20/11/2026	09:40:46	CABK	Compra	XMAD	990	11,6150
20/11/2026	09:43:56	CABK	Compra	XMAD	955	11,6150
20/11/2026	09:45:10	CABK	Compra	CEUX	603	11,6200
20/11/2026	09:45:10	CABK	Compra	XMAD	422	11,6200
20/11/2026	09:47:15	CABK	Compra	CEUX	412	11,6200
20/11/2026	09:47:15	CABK	Compra	XMAD	774	11,6200
20/11/2026	09:49:05	CABK	Compra	XMAD	53	11,6200
20/11/2026	09:49:05	CABK	Compra	XMAD	269	11,6200
20/11/2026	09:53:08	CABK	Compra	CEUX	743	11,6450
20/11/2026	09:53:08	CABK	Compra	XMAD	769	11,6450
20/11/2026	09:53:19	CABK	Compra	AQEU	1.358	11,6400

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/11/2026	09:55:01	CABK	Compra	XMAD	452	11,6450
20/11/2026	09:57:53	CABK	Compra	XMAD	423	11,6400
20/11/2026	09:59:19	CABK	Compra	CEUX	613	11,6350
20/11/2026	09:59:19	CABK	Compra	TQEX	1.141	11,6350
20/11/2026	09:59:45	CABK	Compra	XMAD	372	11,6300
20/11/2026	10:01:44	CABK	Compra	CEUX	558	11,6300
20/11/2026	10:01:44	CABK	Compra	XMAD	538	11,6300
20/11/2026	10:02:17	CABK	Compra	XMAD	292	11,6200
20/11/2026	10:03:34	CABK	Compra	XMAD	127	11,6100
20/11/2026	10:04:44	CABK	Compra	XMAD	309	11,5950
20/11/2026	10:06:38	CABK	Compra	XMAD	223	11,5750
20/11/2026	10:10:16	CABK	Compra	XMAD	989	11,5900
20/11/2026	10:11:40	CABK	Compra	CEUX	1.049	11,5750
20/11/2026	10:11:41	CABK	Compra	XMAD	269	11,5700
20/11/2026	10:13:35	CABK	Compra	XMAD	629	11,5600
20/11/2026	10:15:55	CABK	Compra	XMAD	310	11,5700
20/11/2026	10:16:12	CABK	Compra	CEUX	621	11,5600
20/11/2026	10:18:01	CABK	Compra	XMAD	209	11,5500
20/11/2026	10:24:04	CABK	Compra	CEUX	805	11,5750
20/11/2026	10:24:04	CABK	Compra	XMAD	956	11,5700
20/11/2026	10:26:19	CABK	Compra	CEUX	720	11,5600
20/11/2026	10:26:19	CABK	Compra	XMAD	768	11,5600
20/11/2026	10:27:44	CABK	Compra	XMAD	613	11,5600
20/11/2026	10:28:13	CABK	Compra	AQEU	1.010	11,5550
20/11/2026	10:30:05	CABK	Compra	XMAD	377	11,5500
20/11/2026	10:30:49	CABK	Compra	TQEX	1.059	11,5400
20/11/2026	10:30:49	CABK	Compra	XMAD	141	11,5400
20/11/2026	10:34:19	CABK	Compra	XMAD	205	11,5300
20/11/2026	10:34:37	CABK	Compra	CEUX	645	11,5250
20/11/2026	10:35:00	CABK	Compra	XMAD	241	11,5200
20/11/2026	10:35:00	CABK	Compra	XMAD	419	11,5200
20/11/2026	10:37:11	CABK	Compra	XMAD	231	11,5000
20/11/2026	10:39:30	CABK	Compra	XMAD	414	11,4800
20/11/2026	10:39:30	CABK	Compra	CEUX	637	11,4750
20/11/2026	10:44:07	CABK	Compra	XMAD	1.018	11,4850
20/11/2026	10:47:20	CABK	Compra	XMAD	361	11,4800
20/11/2026	10:52:12	CABK	Compra	CEUX	772	11,4700
20/11/2026	10:52:12	CABK	Compra	XMAD	392	11,4700
20/11/2026	10:53:39	CABK	Compra	XMAD	572	11,4550
20/11/2026	10:53:55	CABK	Compra	CEUX	198	11,4500
20/11/2026	10:56:15	CABK	Compra	XMAD	442	11,4350
20/11/2026	11:00:13	CABK	Compra	XMAD	704	11,4350
20/11/2026	11:07:27	CABK	Compra	CEUX	1.241	11,4750
20/11/2026	11:15:01	CABK	Compra	XMAD	2.559	11,5200
20/11/2026	11:18:36	CABK	Compra	CEUX	1.138	11,5250
20/11/2026	11:18:36	CABK	Compra	XMAD	574	11,5250
20/11/2026	11:18:36	CABK	Compra	AQEU	649	11,5200
20/11/2026	11:18:36	CABK	Compra	AQEU	21	11,5200
20/11/2026	11:18:36	CABK	Compra	AQEU	20	11,5200
20/11/2026	11:21:49	CABK	Compra	XMAD	396	11,5300
20/11/2026	11:22:06	CABK	Compra	AQEU	200	11,5200
20/11/2026	11:31:11	CABK	Compra	CEUX	1.350	11,5700
20/11/2026	11:31:11	CABK	Compra	XMAD	1.140	11,5700
20/11/2026	11:34:22	CABK	Compra	XMAD	968	11,5850
20/11/2026	11:38:13	CABK	Compra	XMAD	710	11,6050
20/11/2026	11:39:37	CABK	Compra	CEUX	1.076	11,5950
20/11/2026	11:42:13	CABK	Compra	XMAD	583	11,6000
20/11/2026	11:46:56	CABK	Compra	CEUX	688	11,5900
20/11/2026	11:46:56	CABK	Compra	XMAD	486	11,5900
20/11/2026	11:48:04	CABK	Compra	XMAD	512	11,5800
20/11/2026	11:51:47	CABK	Compra	AQEU	1.353	11,5700
20/11/2026	11:51:47	CABK	Compra	XMAD	507	11,5700
20/11/2026	11:55:08	CABK	Compra	XMAD	413	11,5850
20/11/2026	11:59:29	CABK	Compra	XMAD	656	11,5900
20/11/2026	12:01:36	CABK	Compra	CEUX	1.166	11,5850
20/11/2026	12:01:36	CABK	Compra	TQEX	1.576	11,5850
20/11/2026	12:01:36	CABK	Compra	XMAD	417	11,5850
20/11/2026	12:07:45	CABK	Compra	CEUX	684	11,5500
20/11/2026	12:07:45	CABK	Compra	XMAD	408	11,5500
20/11/2026	12:08:31	CABK	Compra	XMAD	645	11,5350
20/11/2026	12:13:29	CABK	Compra	XMAD	117	11,5400
20/11/2026	12:13:40	CABK	Compra	XMAD	664	11,5400
20/11/2026	12:15:33	CABK	Compra	AQEU	477	11,5300
20/11/2026	12:19:09	CABK	Compra	CEUX	832	11,5200

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/11/2026	12:19:09	CABK	Compra	XMAD	607	11,5200
20/11/2026	12:21:43	CABK	Compra	XMAD	599	11,5050
20/11/2026	12:29:22	CABK	Compra	XMAD	651	11,5200
20/11/2026	12:30:49	CABK	Compra	CEUX	916	11,5150
20/11/2026	12:30:49	CABK	Compra	XMAD	514	11,5150
20/11/2026	12:37:01	CABK	Compra	XMAD	445	11,4950
20/11/2026	12:40:07	CABK	Compra	XMAD	880	11,4950
20/11/2026	12:40:21	CABK	Compra	CEUX	296	11,4900
20/11/2026	12:40:21	CABK	Compra	CEUX	183	11,4900
20/11/2026	12:40:21	CABK	Compra	CEUX	317	11,4900
20/11/2026	12:44:16	CABK	Compra	XMAD	582	11,4800
20/11/2026	12:44:16	CABK	Compra	AQEU	242	11,4800
20/11/2026	12:44:17	CABK	Compra	AQEU	839	11,4800
20/11/2026	12:49:54	CABK	Compra	CEUX	898	11,4950
20/11/2026	12:51:33	CABK	Compra	XMAD	872	11,5200
20/11/2026	12:56:44	CABK	Compra	XMAD	776	11,5200
20/11/2026	13:01:23	CABK	Compra	CEUX	1.041	11,5050
20/11/2026	13:01:23	CABK	Compra	XMAD	514	11,5050
20/11/2026	13:02:47	CABK	Compra	TQEX	1.254	11,4950
20/11/2026	13:07:25	CABK	Compra	XMAD	506	11,4700
20/11/2026	13:11:04	CABK	Compra	XMAD	783	11,4750
20/11/2026	13:21:09	CABK	Compra	XMAD	1.145	11,4850
20/11/2026	13:22:13	CABK	Compra	CEUX	572	11,4800
20/11/2026	13:22:43	CABK	Compra	CEUX	877	11,4800
20/11/2026	13:25:26	CABK	Compra	XMAD	656	11,4750
20/11/2026	13:30:06	CABK	Compra	AQEU	1.147	11,4600
20/11/2026	13:30:06	CABK	Compra	XMAD	436	11,4600
20/11/2026	13:34:04	CABK	Compra	XMAD	593	11,4550
20/11/2026	13:36:01	CABK	Compra	CEUX	1.036	11,4650
20/11/2026	13:39:16	CABK	Compra	XMAD	708	11,4600
20/11/2026	13:56:35	CABK	Compra	XMAD	1.398	11,4850
20/11/2026	13:57:25	CABK	Compra	CEUX	1.239	11,4800
20/11/2026	13:57:25	CABK	Compra	XMAD	600	11,4750
20/11/2026	13:59:40	CABK	Compra	TQEX	1.211	11,4650
20/11/2026	14:06:17	CABK	Compra	CEUX	23	11,4550
20/11/2026	14:06:17	CABK	Compra	CEUX	170	11,4550
20/11/2026	14:06:17	CABK	Compra	CEUX	624	11,4550
20/11/2026	14:06:17	CABK	Compra	XMAD	604	11,4550
20/11/2026	14:07:15	CABK	Compra	XMAD	606	11,4550
20/11/2026	14:15:07	CABK	Compra	XMAD	585	11,4450
20/11/2026	14:19:28	CABK	Compra	CEUX	960	11,4600
20/11/2026	14:19:28	CABK	Compra	XMAD	750	11,4600
20/11/2026	14:21:54	CABK	Compra	AQEU	1.134	11,4550
20/11/2026	14:25:46	CABK	Compra	XMAD	529	11,4400
20/11/2026	14:27:33	CABK	Compra	XMAD	525	11,4400
20/11/2026	14:29:46	CABK	Compra	XMAD	309	11,4500
20/11/2026	14:31:59	CABK	Compra	XMAD	338	11,4400
20/11/2026	14:33:07	CABK	Compra	CEUX	974	11,4350
20/11/2026	14:34:51	CABK	Compra	XMAD	372	11,4300
20/11/2026	14:39:01	CABK	Compra	CEUX	661	11,4250
20/11/2026	14:39:01	CABK	Compra	XMAD	369	11,4250
20/11/2026	14:46:45	CABK	Compra	XMAD	1.321	11,4650
20/11/2026	14:53:11	CABK	Compra	CEUX	1.099	11,4700
20/11/2026	14:53:11	CABK	Compra	XMAD	724	11,4700
20/11/2026	14:54:20	CABK	Compra	XMAD	959	11,4700
20/11/2026	15:07:20	CABK	Compra	CEUX	1.003	11,4850
20/11/2026	15:07:20	CABK	Compra	XMAD	2.354	11,4850
20/11/2026	15:08:43	CABK	Compra	CEUX	873	11,4750
20/11/2026	15:12:42	CABK	Compra	XMAD	316	11,4750
20/11/2026	15:15:42	CABK	Compra	AQEU	1.200	11,4700
20/11/2026	15:15:42	CABK	Compra	XMAD	606	11,4700
20/11/2026	15:18:05	CABK	Compra	CEUX	623	11,4650
20/11/2026	15:18:05	CABK	Compra	XMAD	546	11,4650
20/11/2026	15:18:36	CABK	Compra	XMAD	346	11,4600
20/11/2026	15:18:37	CABK	Compra	TQEX	1.127	11,4600
20/11/2026	15:30:02	CABK	Compra	XMAD	878	11,5250
20/11/2026	15:30:09	CABK	Compra	XMAD	375	11,5250
20/11/2026	15:30:20	CABK	Compra	CEUX	1.410	11,5150
20/11/2026	15:30:20	CABK	Compra	XMAD	928	11,5150
20/11/2026	15:31:41	CABK	Compra	CEUX	650	11,5150
20/11/2026	15:31:43	CABK	Compra	CEUX	132	11,5100
20/11/2026	15:31:43	CABK	Compra	CEUX	2	11,5100
20/11/2026	15:31:43	CABK	Compra	XMAD	226	11,5100
20/11/2026	15:32:02	CABK	Compra	XMAD	446	11,5050

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/11/2026	15:32:39	CABK	Compra	CEUX	136	11,5050
20/11/2026	15:32:39	CABK	Compra	XMAD	240	11,5050
20/11/2026	15:33:10	CABK	Compra	XMAD	165	11,4950
20/11/2026	15:33:14	CABK	Compra	CEUX	150	11,4950
20/11/2026	15:33:14	CABK	Compra	AQEU	773	11,4950
20/11/2026	15:33:16	CABK	Compra	XMAD	239	11,4900
20/11/2026	15:35:24	CABK	Compra	CEUX	130	11,4800
20/11/2026	15:37:02	CABK	Compra	XMAD	1.462	11,4950
20/11/2026	15:38:10	CABK	Compra	CEUX	1.130	11,5000
20/11/2026	15:38:23	CABK	Compra	XMAD	293	11,4950
20/11/2026	15:41:23	CABK	Compra	XMAD	642	11,4950
20/11/2026	15:41:23	CABK	Compra	CEUX	511	11,4950
20/11/2026	15:41:36	CABK	Compra	XMAD	1.003	11,5000
20/11/2026	15:41:52	CABK	Compra	CEUX	357	11,4950
20/11/2026	15:42:27	CABK	Compra	XMAD	82	11,4900
20/11/2026	15:43:21	CABK	Compra	CEUX	194	11,4800
20/11/2026	15:43:21	CABK	Compra	TQEX	977	11,4800
20/11/2026	15:43:21	CABK	Compra	XMAD	236	11,4800
20/11/2026	15:44:50	CABK	Compra	XMAD	261	11,4700
20/11/2026	15:47:15	CABK	Compra	XMAD	1.044	11,4900
20/11/2026	15:48:55	CABK	Compra	CEUX	994	11,4950
20/11/2026	15:50:04	CABK	Compra	XMAD	1.144	11,5000
20/11/2026	15:50:04	CABK	Compra	CEUX	337	11,4950
20/11/2026	15:50:13	CABK	Compra	AQEU	165	11,4900
20/11/2026	15:50:15	CABK	Compra	AQEU	946	11,4900
20/11/2026	15:52:59	CABK	Compra	CEUX	170	11,4900
20/11/2026	15:52:59	CABK	Compra	XMAD	161	11,4900
20/11/2026	15:56:55	CABK	Compra	CEUX	1.080	11,5100
20/11/2026	15:56:55	CABK	Compra	XMAD	1.615	11,5100
20/11/2026	16:01:04	CABK	Compra	XMAD	1.125	11,5250
20/11/2026	16:01:19	CABK	Compra	CEUX	548	11,5200
20/11/2026	16:01:26	CABK	Compra	XMAD	417	11,5150
20/11/2026	16:01:59	CABK	Compra	CEUX	252	11,5100
20/11/2026	16:01:59	CABK	Compra	TQEX	928	11,5100
20/11/2026	16:02:02	CABK	Compra	XMAD	113	11,5050
20/11/2026	16:03:06	CABK	Compra	CEUX	164	11,5000
20/11/2026	16:05:14	CABK	Compra	XMAD	951	11,5250
20/11/2026	16:05:19	CABK	Compra	CEUX	472	11,5200
20/11/2026	16:09:40	CABK	Compra	XMAD	1.383	11,5500
20/11/2026	16:09:46	CABK	Compra	CEUX	650	11,5400
20/11/2026	16:09:46	CABK	Compra	XMAD	551	11,5400
20/11/2026	16:12:38	CABK	Compra	CEUX	501	11,5300
20/11/2026	16:12:38	CABK	Compra	XMAD	175	11,5300
20/11/2026	16:12:42	CABK	Compra	CEUX	557	11,5250
20/11/2026	16:12:51	CABK	Compra	AQEU	334	11,5250
20/11/2026	16:12:51	CABK	Compra	AQEU	720	11,5250
20/11/2026	16:12:52	CABK	Compra	XMAD	800	11,5200
20/11/2026	16:14:19	CABK	Compra	XMAD	161	11,5100
20/11/2026	16:14:58	CABK	Compra	CEUX	299	11,5000
20/11/2026	16:14:58	CABK	Compra	XMAD	269	11,4950
20/11/2026	16:16:58	CABK	Compra	XMAD	537	11,4900
20/11/2026	16:17:58	CABK	Compra	CEUX	209	11,4800
20/11/2026	16:17:58	CABK	Compra	XMAD	325	11,4800
20/11/2026	16:19:43	CABK	Compra	XMAD	271	11,4700
20/11/2026	16:19:47	CABK	Compra	CEUX	443	11,4650
20/11/2026	16:20:19	CABK	Compra	XMAD	552	11,4550
20/11/2026	16:21:23	CABK	Compra	XMAD	509	11,4700
20/11/2026	16:21:58	CABK	Compra	CEUX	624	11,4600
20/11/2026	16:21:59	CABK	Compra	XMAD	199	11,4550
20/11/2026	16:24:23	CABK	Compra	CEUX	188	11,4500
20/11/2026	16:24:23	CABK	Compra	XMAD	157	11,4500
20/11/2026	16:26:36	CABK	Compra	CEUX	475	11,4400
20/11/2026	16:26:36	CABK	Compra	XMAD	802	11,4400
20/11/2026	16:26:50	CABK	Compra	CEUX	424	11,4400
20/11/2026	16:26:50	CABK	Compra	XMAD	742	11,4400
20/11/2026	16:30:06	CABK	Compra	XMAD	885	11,4550
20/11/2026	16:31:59	CABK	Compra	XMAD	563	11,4500
20/11/2026	16:32:38	CABK	Compra	CEUX	464	11,4500
20/11/2026	16:32:38	CABK	Compra	XMAD	540	11,4500
20/11/2026	16:35:36	CABK	Compra	CEUX	1.358	11,4600
20/11/2026	16:35:36	CABK	Compra	XMAD	1.027	11,4600
20/11/2026	16:35:59	CABK	Compra	XMAD	215	11,4500
20/11/2026	16:36:04	CABK	Compra	TQEX	896	11,4500
20/11/2026	16:36:04	CABK	Compra	AQEU	964	11,4500

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/11/2026	16:36:59	CABK	Compra	XMAD	44	11,4500
20/11/2026	16:36:59	CABK	Compra	XMAD	1	11,4500
20/11/2026	16:37:00	CABK	Compra	XMAD	44	11,4500
20/11/2026	16:37:00	CABK	Compra	XMAD	1	11,4500
20/11/2026	16:37:05	CABK	Compra	CEUX	326	11,4500
20/11/2026	16:37:05	CABK	Compra	XMAD	169	11,4500
20/11/2026	16:39:58	CABK	Compra	CEUX	507	11,4600
20/11/2026	16:39:58	CABK	Compra	CEUX	81	11,4600
20/11/2026	16:39:58	CABK	Compra	XMAD	1.038	11,4600
20/11/2026	16:40:37	CABK	Compra	XMAD	162	11,4550
20/11/2026	16:40:58	CABK	Compra	XMAD	101	11,4550
20/11/2026	16:41:24	CABK	Compra	XMAD	90	11,4500
20/11/2026	16:42:35	CABK	Compra	CEUX	144	11,4500
20/11/2026	16:42:35	CABK	Compra	CEUX	240	11,4500
20/11/2026	16:42:35	CABK	Compra	XMAD	365	11,4500
20/11/2026	16:42:59	CABK	Compra	XMAD	223	11,4300
20/11/2026	16:43:59	CABK	Compra	XMAD	240	11,4350
20/11/2026	16:44:05	CABK	Compra	CEUX	298	11,4350
20/11/2026	16:48:03	CABK	Compra	AQEU	575	11,4300
20/11/2026	16:48:03	CABK	Compra	XMAD	182	11,4300
20/11/2026	16:51:46	CABK	Compra	XMAD	2.337	11,4500
20/11/2026	16:51:48	CABK	Compra	CEUX	966	11,4450
20/11/2026	16:54:31	CABK	Compra	XMAD	798	11,4450
20/11/2026	16:57:22	CABK	Compra	CEUX	528	11,4400
20/11/2026	16:57:22	CABK	Compra	XMAD	299	11,4400
20/11/2026	16:57:31	CABK	Compra	CEUX	898	11,4350
20/11/2026	16:57:36	CABK	Compra	XMAD	560	11,4350
20/11/2026	17:00:06	CABK	Compra	XMAD	599	11,4400
20/11/2026	17:00:32	CABK	Compra	XMAD	162	11,4400
20/11/2026	17:01:05	CABK	Compra	TQEX	379	11,4400
20/11/2026	17:01:45	CABK	Compra	CEUX	774	11,4450
20/11/2026	17:01:55	CABK	Compra	CEUX	109	11,4450
20/11/2026	17:01:55	CABK	Compra	XMAD	585	11,4450
20/11/2026	17:02:30	CABK	Compra	XMAD	263	11,4400
20/11/2026	17:02:32	CABK	Compra	XMAD	146	11,4400
20/11/2026	17:02:32	CABK	Compra	CEUX	159	11,4400
20/11/2026	17:02:58	CABK	Compra	CEUX	116	11,4350
20/11/2026	17:03:24	CABK	Compra	XMAD	186	11,4300
20/11/2026	17:04:32	CABK	Compra	AQEU	388	11,4400
20/11/2026	17:05:17	CABK	Compra	XMAD	526	11,4350
20/11/2026	17:09:30	CABK	Compra	CEUX	389	11,4850
20/11/2026	17:09:39	CABK	Compra	XMAD	1.314	11,4750
20/11/2026	17:13:40	CABK	Compra	XMAD	1.603	11,5000
20/11/2026	17:15:00	CABK	Compra	XMAD	437	11,5000
20/11/2026	17:15:33	CABK	Compra	XMAD	237	11,5000
20/11/2026	17:16:00	CABK	Compra	XMAD	285	11,5000
20/11/2026	17:16:27	CABK	Compra	XMAD	160	11,5050
20/11/2026	17:19:04	CABK	Compra	XMAD	483	11,4850
23/11/2026	09:00:08	CABK	Compra	AQEU	794	11,5450
23/11/2026	09:00:08	CABK	Compra	TQEX	588	11,5500
23/11/2026	09:00:08	CABK	Compra	CEUX	677	11,5550
23/11/2026	09:00:08	CABK	Compra	CEUX	472	11,5400
23/11/2026	09:00:08	CABK	Compra	XMAD	597	11,5600
23/11/2026	09:00:08	CABK	Compra	CEUX	87	11,5300
23/11/2026	09:00:11	CABK	Compra	XMAD	644	11,5450
23/11/2026	09:00:19	CABK	Compra	XMAD	98	11,4700
23/11/2026	09:05:52	CABK	Compra	XMAD	2.462	11,4950
23/11/2026	09:06:33	CABK	Compra	CEUX	779	11,5000
23/11/2026	09:06:42	CABK	Compra	XMAD	163	11,4900
23/11/2026	09:08:40	CABK	Compra	CEUX	640	11,4900
23/11/2026	09:08:40	CABK	Compra	CEUX	2	11,4900
23/11/2026	09:08:40	CABK	Compra	XMAD	732	11,4900
23/11/2026	09:09:06	CABK	Compra	CEUX	729	11,4800
23/11/2026	09:09:13	CABK	Compra	XMAD	233	11,4750
23/11/2026	09:09:33	CABK	Compra	CEUX	279	11,4700
23/11/2026	09:12:18	CABK	Compra	CEUX	341	11,4850
23/11/2026	09:12:18	CABK	Compra	XMAD	584	11,4850
23/11/2026	09:12:24	CABK	Compra	AQEU	633	11,4800
23/11/2026	09:12:33	CABK	Compra	TQEX	444	11,4750
23/11/2026	09:12:33	CABK	Compra	TQEX	285	11,4750
23/11/2026	09:12:33	CABK	Compra	XMAD	636	11,4750
23/11/2026	09:12:33	CABK	Compra	CEUX	221	11,4700
23/11/2026	09:12:38	CABK	Compra	XMAD	272	11,4650
23/11/2026	09:15:00	CABK	Compra	XMAD	332	11,4650

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2026	09:15:19	CABK	Compra	XMAD	438	11,4650
23/11/2026	09:16:23	CABK	Compra	CEUX	724	11,4700
23/11/2026	09:17:08	CABK	Compra	CEUX	174	11,4600
23/11/2026	09:17:08	CABK	Compra	XMAD	214	11,4650
23/11/2026	09:18:38	CABK	Compra	XMAD	568	11,4600
23/11/2026	09:19:03	CABK	Compra	CEUX	397	11,4650
23/11/2026	09:19:14	CABK	Compra	AQEU	600	11,4600
23/11/2026	09:19:14	CABK	Compra	XMAD	598	11,4600
23/11/2026	09:22:52	CABK	Compra	XMAD	697	11,4800
23/11/2026	09:23:02	CABK	Compra	CEUX	460	11,4700
23/11/2026	09:23:02	CABK	Compra	XMAD	612	11,4700
23/11/2026	09:24:02	CABK	Compra	CEUX	431	11,4550
23/11/2026	09:26:08	CABK	Compra	XMAD	672	11,4700
23/11/2026	09:27:50	CABK	Compra	XMAD	691	11,4650
23/11/2026	09:30:33	CABK	Compra	XMAD	609	11,4800
23/11/2026	09:31:57	CABK	Compra	CEUX	690	11,4900
23/11/2026	09:31:57	CABK	Compra	XMAD	184	11,4900
23/11/2026	09:33:08	CABK	Compra	XMAD	324	11,4950
23/11/2026	09:33:29	CABK	Compra	CEUX	572	11,4900
23/11/2026	09:33:29	CABK	Compra	XMAD	277	11,4900
23/11/2026	09:33:31	CABK	Compra	TQEX	797	11,4850
23/11/2026	09:35:18	CABK	Compra	AQEU	814	11,4800
23/11/2026	09:36:23	CABK	Compra	CEUX	289	11,4750
23/11/2026	09:36:23	CABK	Compra	CEUX	253	11,4750
23/11/2026	09:37:22	CABK	Compra	XMAD	87	11,4750
23/11/2026	09:39:18	CABK	Compra	XMAD	755	11,4850
23/11/2026	09:41:42	CABK	Compra	XMAD	1.016	11,4900
23/11/2026	09:43:00	CABK	Compra	CEUX	909	11,5050
23/11/2026	09:43:37	CABK	Compra	XMAD	455	11,5000
23/11/2026	09:44:28	CABK	Compra	XMAD	204	11,4950
23/11/2026	09:47:06	CABK	Compra	CEUX	528	11,4850
23/11/2026	09:47:06	CABK	Compra	XMAD	90	11,4850
23/11/2026	09:49:35	CABK	Compra	XMAD	859	11,4900
23/11/2026	09:51:46	CABK	Compra	CEUX	769	11,5000
23/11/2026	09:51:46	CABK	Compra	XMAD	982	11,5000
23/11/2026	10:00:19	CABK	Compra	XMAD	1.136	11,5250
23/11/2026	10:04:58	CABK	Compra	CEUX	1.059	11,5350
23/11/2026	10:04:58	CABK	Compra	XMAD	1.142	11,5350
23/11/2026	10:05:22	CABK	Compra	CEUX	601	11,5250
23/11/2026	10:05:22	CABK	Compra	XMAD	428	11,5250
23/11/2026	10:07:12	CABK	Compra	AQEU	512	11,5150
23/11/2026	10:07:12	CABK	Compra	AQEU	666	11,5150
23/11/2026	10:07:12	CABK	Compra	XMAD	161	11,5150
23/11/2026	10:09:09	CABK	Compra	TQEX	1.049	11,5100
23/11/2026	10:14:21	CABK	Compra	XMAD	1.091	11,5350
23/11/2026	10:14:41	CABK	Compra	CEUX	997	11,5300
23/11/2026	10:18:17	CABK	Compra	XMAD	880	11,5300
23/11/2026	10:18:17	CABK	Compra	XMAD	291	11,5300
23/11/2026	10:18:53	CABK	Compra	CEUX	582	11,5250
23/11/2026	10:18:56	CABK	Compra	XMAD	395	11,5200
23/11/2026	10:19:30	CABK	Compra	XMAD	83	11,5100
23/11/2026	10:22:49	CABK	Compra	XMAD	111	11,5000
23/11/2026	10:23:17	CABK	Compra	XMAD	821	11,4950
23/11/2026	10:23:43	CABK	Compra	CEUX	586	11,4900
23/11/2026	10:23:59	CABK	Compra	XMAD	185	11,4850
23/11/2026	10:33:36	CABK	Compra	XMAD	1.065	11,5150
23/11/2026	10:35:17	CABK	Compra	CEUX	136	11,5050
23/11/2026	10:35:17	CABK	Compra	CEUX	451	11,5050
23/11/2026	10:35:17	CABK	Compra	XMAD	870	11,5050
23/11/2026	10:35:23	CABK	Compra	CEUX	921	11,5000
23/11/2026	10:41:12	CABK	Compra	XMAD	1.253	11,5050
23/11/2026	10:41:50	CABK	Compra	AQEU	986	11,4950
23/11/2026	10:44:35	CABK	Compra	TQEX	1.071	11,4900
23/11/2026	10:51:20	CABK	Compra	XMAD	917	11,5250
23/11/2026	10:52:13	CABK	Compra	CEUX	899	11,5150
23/11/2026	10:52:13	CABK	Compra	XMAD	765	11,5100
23/11/2026	10:52:13	CABK	Compra	XMAD	126	11,5100
23/11/2026	11:07:37	CABK	Compra	XMAD	1.822	11,5250
23/11/2026	11:08:46	CABK	Compra	CEUX	1.189	11,5250
23/11/2026	11:11:00	CABK	Compra	XMAD	946	11,5300
23/11/2026	11:11:05	CABK	Compra	CEUX	882	11,5250
23/11/2026	11:11:21	CABK	Compra	AQEU	1.134	11,5200
23/11/2026	11:11:21	CABK	Compra	XMAD	540	11,5200
23/11/2026	11:25:07	CABK	Compra	XMAD	635	11,5300

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2026	11:25:07	CABK	Compra	XMAD	514	11,5300
23/11/2026	11:25:07	CABK	Compra	XMAD	514	11,5300
23/11/2026	11:25:07	CABK	Compra	XMAD	558	11,5300
23/11/2026	11:25:28	CABK	Compra	CEUX	1.033	11,5250
23/11/2026	11:27:20	CABK	Compra	CEUX	858	11,5150
23/11/2026	11:35:04	CABK	Compra	XMAD	467	11,5100
23/11/2026	11:41:54	CABK	Compra	XMAD	452	11,5100
23/11/2026	11:42:04	CABK	Compra	XMAD	1.523	11,5100
23/11/2026	11:46:48	CABK	Compra	CEUX	1.206	11,5250
23/11/2026	11:46:48	CABK	Compra	XMAD	1.116	11,5250
23/11/2026	11:52:27	CABK	Compra	CEUX	334	11,5250
23/11/2026	11:52:27	CABK	Compra	CEUX	456	11,5250
23/11/2026	11:52:27	CABK	Compra	XMAD	507	11,5250
23/11/2026	11:52:37	CABK	Compra	AQEU	1.046	11,5250
23/11/2026	11:52:40	CABK	Compra	TQEX	1.380	11,5250
23/11/2026	11:57:38	CABK	Compra	CEUX	726	11,5300
23/11/2026	12:00:26	CABK	Compra	XMAD	717	11,5250
23/11/2026	12:03:56	CABK	Compra	XMAD	1.146	11,5250
23/11/2026	12:05:30	CABK	Compra	CEUX	733	11,5200
23/11/2026	12:07:08	CABK	Compra	XMAD	432	11,5150
23/11/2026	12:14:04	CABK	Compra	XMAD	1.058	11,5250
23/11/2026	12:17:01	CABK	Compra	CEUX	1.009	11,5250
23/11/2026	12:23:20	CABK	Compra	XMAD	573	11,5200
23/11/2026	12:23:52	CABK	Compra	XMAD	803	11,5150
23/11/2026	12:25:25	CABK	Compra	CEUX	899	11,5100
23/11/2026	12:31:18	CABK	Compra	XMAD	822	11,5100
23/11/2026	12:46:48	CABK	Compra	CEUX	1.119	11,5200
23/11/2026	12:46:48	CABK	Compra	XMAD	2.377	11,5200
23/11/2026	12:52:26	CABK	Compra	AQEU	1.042	11,5100
23/11/2026	12:53:51	CABK	Compra	XMAD	1.078	11,5100
23/11/2026	12:53:58	CABK	Compra	TQEX	1.067	11,5050
23/11/2026	12:59:02	CABK	Compra	CEUX	1.165	11,5200
23/11/2026	12:59:02	CABK	Compra	XMAD	629	11,5200
23/11/2026	13:14:20	CABK	Compra	CEUX	1.025	11,5350
23/11/2026	13:14:20	CABK	Compra	XMAD	1.107	11,5350
23/11/2026	13:17:37	CABK	Compra	XMAD	967	11,5250
23/11/2026	13:23:34	CABK	Compra	CEUX	852	11,5100
23/11/2026	13:23:34	CABK	Compra	XMAD	582	11,5100
23/11/2026	13:31:29	CABK	Compra	XMAD	1.120	11,5200
23/11/2026	13:38:51	CABK	Compra	CEUX	765	11,5100
23/11/2026	13:38:51	CABK	Compra	XMAD	581	11,5100
23/11/2026	13:39:06	CABK	Compra	AQEU	1.054	11,5100
23/11/2026	13:40:27	CABK	Compra	XMAD	771	11,5000
23/11/2026	13:47:00	CABK	Compra	CEUX	287	11,4900
23/11/2026	13:47:00	CABK	Compra	CEUX	618	11,4900
23/11/2026	13:47:00	CABK	Compra	XMAD	716	11,4900
23/11/2026	14:01:23	CABK	Compra	XMAD	1.152	11,5350
23/11/2026	14:12:44	CABK	Compra	CEUX	1.165	11,5500
23/11/2026	14:12:44	CABK	Compra	XMAD	1.136	11,5500
23/11/2026	14:21:34	CABK	Compra	XMAD	1.536	11,5500
23/11/2026	14:21:56	CABK	Compra	CEUX	2	11,5450
23/11/2026	14:21:56	CABK	Compra	CEUX	1.078	11,5450
23/11/2026	14:32:00	CABK	Compra	CEUX	987	11,5450
23/11/2026	14:32:00	CABK	Compra	XMAD	1.070	11,5450
23/11/2026	14:32:22	CABK	Compra	TQEX	1.031	11,5400
23/11/2026	14:32:22	CABK	Compra	XMAD	862	11,5400
23/11/2026	14:32:24	CABK	Compra	AQEU	234	11,5400
23/11/2026	14:32:24	CABK	Compra	AQEU	859	11,5400
23/11/2026	14:35:02	CABK	Compra	XMAD	406	11,5300
23/11/2026	14:39:33	CABK	Compra	CEUX	777	11,5350
23/11/2026	14:39:33	CABK	Compra	XMAD	344	11,5350
23/11/2026	14:41:30	CABK	Compra	XMAD	526	11,5250
23/11/2026	14:43:11	CABK	Compra	XMAD	558	11,5200
23/11/2026	14:49:33	CABK	Compra	XMAD	937	11,5200
23/11/2026	14:52:44	CABK	Compra	CEUX	1.071	11,5150
23/11/2026	14:52:44	CABK	Compra	XMAD	349	11,5150
23/11/2026	14:53:42	CABK	Compra	XMAD	86	11,5200
23/11/2026	14:53:42	CABK	Compra	XMAD	218	11,5200
23/11/2026	14:56:50	CABK	Compra	AQEU	999	11,6000
23/11/2026	14:56:54	CABK	Compra	CEUX	868	11,5900
23/11/2026	14:56:56	CABK	Compra	XMAD	78	11,5850
23/11/2026	14:56:56	CABK	Compra	XMAD	4	11,5850
23/11/2026	14:58:10	CABK	Compra	TQEX	1.130	11,6000
23/11/2026	15:01:36	CABK	Compra	XMAD	1.061	11,5950

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2026	15:02:15	CABK	Compra	XMAD	437	11,6000
23/11/2026	15:07:02	CABK	Compra	XMAD	834	11,6300
23/11/2026	15:09:21	CABK	Compra	CEUX	827	11,6000
23/11/2026	15:09:29	CABK	Compra	XMAD	377	11,5950
23/11/2026	15:19:13	CABK	Compra	XMAD	687	11,6450
23/11/2026	15:20:35	CABK	Compra	CEUX	1.043	11,6450
23/11/2026	15:20:35	CABK	Compra	CEUX	378	11,6450
23/11/2026	15:20:35	CABK	Compra	XMAD	495	11,6450
23/11/2026	15:21:06	CABK	Compra	XMAD	219	11,6350
23/11/2026	15:21:06	CABK	Compra	XMAD	768	11,6350
23/11/2026	15:25:12	CABK	Compra	XMAD	376	11,6250
23/11/2026	15:26:05	CABK	Compra	XMAD	291	11,6250
23/11/2026	15:27:24	CABK	Compra	XMAD	274	11,6250
23/11/2026	15:28:52	CABK	Compra	XMAD	141	11,6250
23/11/2026	15:29:42	CABK	Compra	XMAD	77	11,6400
23/11/2026	15:29:42	CABK	Compra	XMAD	17	11,6400
23/11/2026	15:29:43	CABK	Compra	XMAD	341	11,6400
23/11/2026	15:30:02	CABK	Compra	CEUX	1.072	11,6300
23/11/2026	15:30:32	CABK	Compra	AQEU	1.001	11,6350
23/11/2026	15:30:33	CABK	Compra	CEUX	85	11,6300
23/11/2026	15:30:33	CABK	Compra	XMAD	108	11,6300
23/11/2026	15:30:50	CABK	Compra	CEUX	157	11,6250
23/11/2026	15:31:55	CABK	Compra	CEUX	82	11,6300
23/11/2026	15:31:55	CABK	Compra	XMAD	566	11,6300
23/11/2026	15:32:21	CABK	Compra	CEUX	135	11,6250
23/11/2026	15:32:21	CABK	Compra	XMAD	205	11,6250
23/11/2026	15:33:12	CABK	Compra	CEUX	279	11,6300
23/11/2026	15:34:03	CABK	Compra	CEUX	296	11,6300
23/11/2026	15:34:36	CABK	Compra	XMAD	457	11,6250
23/11/2026	15:35:05	CABK	Compra	CEUX	7	11,6200
23/11/2026	15:35:05	CABK	Compra	CEUX	159	11,6200
23/11/2026	15:35:24	CABK	Compra	XMAD	745	11,6150
23/11/2026	15:36:13	CABK	Compra	CEUX	107	11,6100
23/11/2026	15:38:33	CABK	Compra	CEUX	817	11,6200
23/11/2026	15:40:28	CABK	Compra	XMAD	2.504	11,6250
23/11/2026	15:40:49	CABK	Compra	CEUX	249	11,6200
23/11/2026	15:40:49	CABK	Compra	CEUX	234	11,6200
23/11/2026	15:42:50	CABK	Compra	CEUX	385	11,6400
23/11/2026	15:42:50	CABK	Compra	TQEX	1.255	11,6400
23/11/2026	15:42:50	CABK	Compra	XMAD	469	11,6350
23/11/2026	15:47:30	CABK	Compra	CEUX	532	11,6400
23/11/2026	15:47:30	CABK	Compra	XMAD	1.067	11,6400
23/11/2026	15:47:32	CABK	Compra	AQEU	982	11,6350
23/11/2026	15:49:22	CABK	Compra	CEUX	322	11,6300
23/11/2026	15:49:22	CABK	Compra	CEUX	167	11,6300
23/11/2026	15:49:22	CABK	Compra	XMAD	764	11,6300
23/11/2026	15:51:15	CABK	Compra	CEUX	111	11,6400
23/11/2026	15:51:15	CABK	Compra	CEUX	311	11,6400
23/11/2026	15:51:15	CABK	Compra	CEUX	115	11,6400
23/11/2026	15:51:15	CABK	Compra	XMAD	980	11,6400
23/11/2026	15:51:19	CABK	Compra	XMAD	222	11,6300
23/11/2026	15:52:45	CABK	Compra	CEUX	417	11,6200
23/11/2026	15:52:45	CABK	Compra	XMAD	183	11,6200
23/11/2026	15:58:56	CABK	Compra	XMAD	1.296	11,6600
23/11/2026	15:59:32	CABK	Compra	XMAD	769	11,6500
23/11/2026	15:59:32	CABK	Compra	CEUX	540	11,6500
23/11/2026	16:00:57	CABK	Compra	XMAD	168	11,6500
23/11/2026	16:03:28	CABK	Compra	XMAD	720	11,6600
23/11/2026	16:03:28	CABK	Compra	XMAD	307	11,6600
23/11/2026	16:05:47	CABK	Compra	XMAD	975	11,6800
23/11/2026	16:05:56	CABK	Compra	CEUX	285	11,6750
23/11/2026	16:05:56	CABK	Compra	CEUX	1.112	11,6750
23/11/2026	16:09:09	CABK	Compra	CEUX	720	11,6800
23/11/2026	16:09:14	CABK	Compra	XMAD	311	11,6750
23/11/2026	16:13:40	CABK	Compra	XMAD	2.325	11,6800
23/11/2026	16:19:24	CABK	Compra	CEUX	1.050	11,6900
23/11/2026	16:19:24	CABK	Compra	CEUX	150	11,6900
23/11/2026	16:19:24	CABK	Compra	CEUX	1.146	11,6900
23/11/2026	16:19:39	CABK	Compra	AQEU	1.090	11,6850
23/11/2026	16:19:39	CABK	Compra	XMAD	1.326	11,6850
23/11/2026	16:19:41	CABK	Compra	TQEX	941	11,6800
23/11/2026	16:19:43	CABK	Compra	XMAD	658	11,6800
23/11/2026	16:20:07	CABK	Compra	XMAD	85	11,6700
23/11/2026	16:22:21	CABK	Compra	CEUX	262	11,6700

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/11/2026	16:22:21	CABK	Compra	XMAD	240	11,6700
23/11/2026	16:25:04	CABK	Compra	XMAD	1.308	11,6700
23/11/2026	16:25:34	CABK	Compra	XMAD	141	11,6650
23/11/2026	16:27:50	CABK	Compra	XMAD	391	11,6700
23/11/2026	16:28:05	CABK	Compra	CEUX	957	11,6700
23/11/2026	16:28:05	CABK	Compra	XMAD	646	11,6700
23/11/2026	16:29:27	CABK	Compra	XMAD	364	11,6750
23/11/2026	16:31:00	CABK	Compra	CEUX	1.032	11,6800
23/11/2026	16:31:00	CABK	Compra	XMAD	368	11,6800
23/11/2026	16:34:10	CABK	Compra	AQEU	1.015	11,6850
23/11/2026	16:34:10	CABK	Compra	TQEX	536	11,6850
23/11/2026	16:34:10	CABK	Compra	XMAD	1.114	11,6850
23/11/2026	16:34:11	CABK	Compra	CEUX	513	11,6800
23/11/2026	16:34:11	CABK	Compra	XMAD	209	11,6800
23/11/2026	16:34:11	CABK	Compra	XMAD	153	11,6800
23/11/2026	16:34:46	CABK	Compra	CEUX	321	11,6700
23/11/2026	16:34:46	CABK	Compra	XMAD	119	11,6700
23/11/2026	16:39:05	CABK	Compra	XMAD	558	11,6700
23/11/2026	16:39:05	CABK	Compra	XMAD	585	11,6700
23/11/2026	16:40:40	CABK	Compra	CEUX	707	11,6650
23/11/2026	16:40:40	CABK	Compra	XMAD	424	11,6600
23/11/2026	16:41:14	CABK	Compra	CEUX	438	11,6550
23/11/2026	16:41:14	CABK	Compra	XMAD	496	11,6550
23/11/2026	16:41:39	CABK	Compra	XMAD	214	11,6450
23/11/2026	16:43:20	CABK	Compra	AQEU	612	11,6400
23/11/2026	16:45:46	CABK	Compra	XMAD	1.189	11,6450
23/11/2026	16:46:32	CABK	Compra	XMAD	12	11,6450
23/11/2026	16:48:59	CABK	Compra	XMAD	27	11,6450
23/11/2026	16:50:39	CABK	Compra	XMAD	13	11,6450
23/11/2026	16:51:14	CABK	Compra	XMAD	14	11,6450
23/11/2026	16:52:02	CABK	Compra	CEUX	964	11,6450
23/11/2026	16:52:02	CABK	Compra	XMAD	146	11,6450
23/11/2026	16:52:41	CABK	Compra	XMAD	1.903	11,6400
23/11/2026	16:52:41	CABK	Compra	CEUX	6	11,6400
23/11/2026	16:52:41	CABK	Compra	CEUX	1.087	11,6400
23/11/2026	16:55:54	CABK	Compra	XMAD	1.030	11,6450
23/11/2026	16:59:16	CABK	Compra	TQEX	405	11,6600
23/11/2026	17:01:02	CABK	Compra	XMAD	1.439	11,6650
23/11/2026	17:01:05	CABK	Compra	CEUX	253	11,6600
23/11/2026	17:01:07	CABK	Compra	CEUX	794	11,6600
23/11/2026	17:01:07	CABK	Compra	CEUX	154	11,6600
23/11/2026	17:02:00	CABK	Compra	XMAD	152	11,6550
23/11/2026	17:05:11	CABK	Compra	XMAD	1.547	11,6550
23/11/2026	17:05:51	CABK	Compra	AQEU	402	11,6650
23/11/2026	17:07:03	CABK	Compra	CEUX	268	11,6600
23/11/2026	17:07:03	CABK	Compra	CEUX	532	11,6600
23/11/2026	17:07:03	CABK	Compra	XMAD	284	11,6600
23/11/2026	17:09:09	CABK	Compra	XMAD	860	11,6600
23/11/2026	17:09:28	CABK	Compra	CEUX	400	11,6650
23/11/2026	17:09:30	CABK	Compra	XMAD	183	11,6600
23/11/2026	17:15:12	CABK	Compra	XMAD	1.550	11,6750
23/11/2026	17:16:10	CABK	Compra	XMAD	1.017	11,6750
23/11/2026	17:18:24	CABK	Compra	XMAD	155	11,6800
23/11/2026	17:19:33	CABK	Compra	XMAD	378	11,6800
24/11/2026	09:00:22	CABK	Compra	XMAD	358	11,6450
24/11/2026	09:00:22	CABK	Compra	TQEX	357	11,6400
24/11/2026	09:00:22	CABK	Compra	XMAD	469	11,6300
24/11/2026	09:01:00	CABK	Compra	CEUX	601	11,6300
24/11/2026	09:04:13	CABK	Compra	CEUX	540	11,6600
24/11/2026	09:04:13	CABK	Compra	XMAD	654	11,6600
24/11/2026	09:04:19	CABK	Compra	AQEU	617	11,6500
24/11/2026	09:04:19	CABK	Compra	CEUX	609	11,6500
24/11/2026	09:04:19	CABK	Compra	TQEX	577	11,6500
24/11/2026	09:04:19	CABK	Compra	XMAD	895	11,6500
24/11/2026	09:04:37	CABK	Compra	CEUX	469	11,6400
24/11/2026	09:04:40	CABK	Compra	AQEU	544	11,6350
24/11/2026	09:04:40	CABK	Compra	XMAD	502	11,6350
24/11/2026	09:07:02	CABK	Compra	CEUX	163	11,6200
24/11/2026	09:07:02	CABK	Compra	XMAD	176	11,6200
24/11/2026	09:08:25	CABK	Compra	XMAD	488	11,6300
24/11/2026	09:08:31	CABK	Compra	XMAD	458	11,6350
24/11/2026	09:10:00	CABK	Compra	XMAD	523	11,6500
24/11/2026	09:10:06	CABK	Compra	CEUX	117	11,6450
24/11/2026	09:10:06	CABK	Compra	CEUX	389	11,6450

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2026	09:10:06	CABK	Compra	CEUX	119	11,6450
24/11/2026	09:10:44	CABK	Compra	XMAD	529	11,6350
24/11/2026	09:11:17	CABK	Compra	CEUX	494	11,6300
24/11/2026	09:13:31	CABK	Compra	CEUX	593	11,6550
24/11/2026	09:13:31	CABK	Compra	XMAD	574	11,6550
24/11/2026	09:13:38	CABK	Compra	AQEU	558	11,6500
24/11/2026	09:13:41	CABK	Compra	CEUX	277	11,6400
24/11/2026	09:13:42	CABK	Compra	XMAD	1.103	11,6350
24/11/2026	09:17:09	CABK	Compra	CEUX	435	11,6450
24/11/2026	09:17:09	CABK	Compra	TQEX	592	11,6450
24/11/2026	09:17:09	CABK	Compra	XMAD	988	11,6450
24/11/2026	09:19:01	CABK	Compra	CEUX	224	11,6350
24/11/2026	09:19:01	CABK	Compra	XMAD	351	11,6350
24/11/2026	09:19:05	CABK	Compra	CEUX	527	11,6300
24/11/2026	09:22:59	CABK	Compra	XMAD	891	11,6350
24/11/2026	09:23:35	CABK	Compra	CEUX	501	11,6250
24/11/2026	09:23:35	CABK	Compra	AQEU	705	11,6250
24/11/2026	09:23:35	CABK	Compra	XMAD	883	11,6250
24/11/2026	09:24:00	CABK	Compra	XMAD	491	11,6150
24/11/2026	09:26:02	CABK	Compra	CEUX	479	11,6050
24/11/2026	09:26:02	CABK	Compra	XMAD	94	11,6050
24/11/2026	09:27:01	CABK	Compra	XMAD	506	11,5900
24/11/2026	09:28:27	CABK	Compra	XMAD	180	11,5750
24/11/2026	09:29:02	CABK	Compra	CEUX	429	11,5650
24/11/2026	09:35:52	CABK	Compra	XMAD	1	11,6100
24/11/2026	09:36:40	CABK	Compra	XMAD	2.585	11,6150
24/11/2026	09:38:37	CABK	Compra	CEUX	121	11,6000
24/11/2026	09:45:41	CABK	Compra	CEUX	2.385	11,6350
24/11/2026	09:46:40	CABK	Compra	XMAD	1	11,6500
24/11/2026	09:46:40	CABK	Compra	XMAD	1.171	11,6500
24/11/2026	09:46:40	CABK	Compra	XMAD	1	11,6500
24/11/2026	09:46:40	CABK	Compra	XMAD	241	11,6500
24/11/2026	09:46:40	CABK	Compra	XMAD	884	11,6500
24/11/2026	09:53:49	CABK	Compra	CEUX	927	11,6450
24/11/2026	09:55:46	CABK	Compra	XMAD	1.162	11,6400
24/11/2026	09:55:58	CABK	Compra	TQEX	460	11,6350
24/11/2026	09:55:58	CABK	Compra	TQEX	675	11,6350
24/11/2026	09:56:39	CABK	Compra	AQEU	1.291	11,6300
24/11/2026	09:56:39	CABK	Compra	XMAD	1.080	11,6300
24/11/2026	09:58:47	CABK	Compra	CEUX	700	11,6250
24/11/2026	09:59:01	CABK	Compra	XMAD	214	11,6200
24/11/2026	09:59:20	CABK	Compra	XMAD	261	11,6100
24/11/2026	09:59:48	CABK	Compra	XMAD	181	11,6100
24/11/2026	10:00:50	CABK	Compra	XMAD	161	11,5950
24/11/2026	10:06:00	CABK	Compra	XMAD	948	11,5950
24/11/2026	10:06:46	CABK	Compra	CEUX	860	11,5900
24/11/2026	10:08:00	CABK	Compra	XMAD	311	11,5850
24/11/2026	10:08:06	CABK	Compra	XMAD	534	11,5750
24/11/2026	10:11:39	CABK	Compra	XMAD	384	11,5800
24/11/2026	10:11:43	CABK	Compra	CEUX	674	11,5750
24/11/2026	10:17:21	CABK	Compra	CEUX	589	11,5900
24/11/2026	10:17:21	CABK	Compra	XMAD	1.189	11,5900
24/11/2026	10:20:14	CABK	Compra	XMAD	391	11,5900
24/11/2026	10:21:00	CABK	Compra	CEUX	483	11,5850
24/11/2026	10:21:00	CABK	Compra	XMAD	513	11,5850
24/11/2026	10:21:52	CABK	Compra	XMAD	115	11,5750
24/11/2026	10:22:08	CABK	Compra	AQEU	1.101	11,5750
24/11/2026	10:22:09	CABK	Compra	TQEX	1.022	11,5700
24/11/2026	10:22:09	CABK	Compra	XMAD	308	11,5700
24/11/2026	10:31:39	CABK	Compra	XMAD	308	11,6000
24/11/2026	10:31:39	CABK	Compra	XMAD	270	11,6000
24/11/2026	10:31:44	CABK	Compra	XMAD	604	11,6000
24/11/2026	10:33:06	CABK	Compra	CEUX	1.189	11,5900
24/11/2026	10:34:43	CABK	Compra	XMAD	1.155	11,6000
24/11/2026	10:34:58	CABK	Compra	CEUX	562	11,5950
24/11/2026	10:36:19	CABK	Compra	XMAD	603	11,5950
24/11/2026	10:39:07	CABK	Compra	XMAD	311	11,5850
24/11/2026	10:45:00	CABK	Compra	CEUX	1.133	11,6000
24/11/2026	10:45:00	CABK	Compra	XMAD	1.197	11,6000
24/11/2026	10:46:58	CABK	Compra	XMAD	312	11,5850
24/11/2026	10:57:15	CABK	Compra	AQEU	955	11,5750
24/11/2026	10:57:15	CABK	Compra	XMAD	621	11,5750
24/11/2026	10:59:00	CABK	Compra	CEUX	715	11,5700
24/11/2026	10:59:00	CABK	Compra	XMAD	1.196	11,5700

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2026	11:04:28	CABK	Compra	XMAD	143	11,5600
24/11/2026	11:04:28	CABK	Compra	CEUX	754	11,5600
24/11/2026	11:04:28	CABK	Compra	XMAD	224	11,5600
24/11/2026	11:05:17	CABK	Compra	XMAD	774	11,5550
24/11/2026	11:08:42	CABK	Compra	CEUX	762	11,5650
24/11/2026	11:08:42	CABK	Compra	XMAD	397	11,5650
24/11/2026	11:12:07	CABK	Compra	TQEX	371	11,5550
24/11/2026	11:12:07	CABK	Compra	TQEX	385	11,5550
24/11/2026	11:12:07	CABK	Compra	TQEX	274	11,5550
24/11/2026	11:12:07	CABK	Compra	XMAD	362	11,5550
24/11/2026	11:15:09	CABK	Compra	XMAD	97	11,5450
24/11/2026	11:15:12	CABK	Compra	XMAD	365	11,5450
24/11/2026	11:19:02	CABK	Compra	XMAD	1.173	11,5550
24/11/2026	11:21:28	CABK	Compra	CEUX	1.200	11,5550
24/11/2026	11:23:08	CABK	Compra	XMAD	257	11,5500
24/11/2026	11:26:12	CABK	Compra	XMAD	570	11,5450
24/11/2026	11:26:25	CABK	Compra	XMAD	512	11,5400
24/11/2026	11:28:24	CABK	Compra	AQEU	38	11,5450
24/11/2026	11:28:37	CABK	Compra	AQEU	790	11,5450
24/11/2026	11:32:36	CABK	Compra	CEUX	796	11,5400
24/11/2026	11:33:21	CABK	Compra	XMAD	440	11,5400
24/11/2026	11:36:01	CABK	Compra	XMAD	959	11,5400
24/11/2026	11:36:53	CABK	Compra	XMAD	310	11,5350
24/11/2026	11:37:08	CABK	Compra	CEUX	699	11,5300
24/11/2026	11:39:56	CABK	Compra	XMAD	377	11,5250
24/11/2026	11:45:35	CABK	Compra	CEUX	757	11,5150
24/11/2026	11:45:35	CABK	Compra	XMAD	880	11,5150
24/11/2026	11:48:26	CABK	Compra	XMAD	488	11,5050
24/11/2026	11:52:00	CABK	Compra	XMAD	645	11,5100
24/11/2026	12:06:16	CABK	Compra	XMAD	1.642	11,5500
24/11/2026	12:06:18	CABK	Compra	XMAD	182	11,5500
24/11/2026	12:06:18	CABK	Compra	XMAD	219	11,5500
24/11/2026	12:06:26	CABK	Compra	CEUX	1.282	11,5450
24/11/2026	12:11:24	CABK	Compra	XMAD	865	11,5400
24/11/2026	12:11:43	CABK	Compra	CEUX	932	11,5350
24/11/2026	12:11:53	CABK	Compra	AQEU	12	11,5300
24/11/2026	12:15:49	CABK	Compra	AQEU	975	11,5300
24/11/2026	12:15:49	CABK	Compra	TQEX	1.158	11,5300
24/11/2026	12:15:53	CABK	Compra	XMAD	398	11,5250
24/11/2026	12:26:44	CABK	Compra	XMAD	1.190	11,5300
24/11/2026	12:27:05	CABK	Compra	CEUX	345	11,5250
24/11/2026	12:27:05	CABK	Compra	CEUX	345	11,5250
24/11/2026	12:27:05	CABK	Compra	CEUX	526	11,5250
24/11/2026	12:27:05	CABK	Compra	XMAD	748	11,5200
24/11/2026	12:36:02	CABK	Compra	CEUX	590	11,5300
24/11/2026	12:36:02	CABK	Compra	CEUX	271	11,5300
24/11/2026	12:36:02	CABK	Compra	XMAD	1.061	11,5300
24/11/2026	12:39:35	CABK	Compra	XMAD	516	11,5250
24/11/2026	12:39:35	CABK	Compra	AQEU	658	11,5250
24/11/2026	12:54:34	CABK	Compra	XMAD	1.588	11,5550
24/11/2026	12:55:05	CABK	Compra	CEUX	1.052	11,5550
24/11/2026	12:55:05	CABK	Compra	XMAD	783	11,5550
24/11/2026	13:00:58	CABK	Compra	TQEX	2	11,5350
24/11/2026	13:00:58	CABK	Compra	TQEX	1.019	11,5350
24/11/2026	13:02:01	CABK	Compra	XMAD	605	11,5300
24/11/2026	13:02:41	CABK	Compra	CEUX	898	11,5300
24/11/2026	13:18:43	CABK	Compra	XMAD	1.359	11,5300
24/11/2026	13:20:37	CABK	Compra	XMAD	979	11,5350
24/11/2026	13:21:02	CABK	Compra	CEUX	1.350	11,5300
24/11/2026	13:21:27	CABK	Compra	AQEU	679	11,5250
24/11/2026	13:21:27	CABK	Compra	AQEU	494	11,5250
24/11/2026	13:26:57	CABK	Compra	XMAD	936	11,5200
24/11/2026	13:30:00	CABK	Compra	CEUX	738	11,5100
24/11/2026	13:30:00	CABK	Compra	XMAD	423	11,5100
24/11/2026	13:39:07	CABK	Compra	XMAD	1.087	11,5250
24/11/2026	13:47:07	CABK	Compra	CEUX	1.080	11,5350
24/11/2026	13:52:24	CABK	Compra	XMAD	688	11,5300
24/11/2026	13:56:48	CABK	Compra	XMAD	998	11,5250
24/11/2026	14:00:25	CABK	Compra	XMAD	643	11,5200
24/11/2026	14:02:25	CABK	Compra	CEUX	881	11,5150
24/11/2026	14:02:25	CABK	Compra	AQEU	1.035	11,5150
24/11/2026	14:02:25	CABK	Compra	TQEX	1.068	11,5150
24/11/2026	14:08:29	CABK	Compra	XMAD	1.390	11,5200
24/11/2026	14:12:34	CABK	Compra	CEUX	366	11,4800

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2026	14:12:34	CABK	Compra	CEUX	544	11,4800
24/11/2026	14:24:50	CABK	Compra	XMAD	1.587	11,4800
24/11/2026	14:32:15	CABK	Compra	CEUX	1.265	11,4800
24/11/2026	14:32:15	CABK	Compra	XMAD	1.089	11,4800
24/11/2026	14:35:13	CABK	Compra	XMAD	417	11,4700
24/11/2026	14:45:00	CABK	Compra	CEUX	998	11,4850
24/11/2026	14:45:00	CABK	Compra	XMAD	1.272	11,4850
24/11/2026	14:47:13	CABK	Compra	CEUX	780	11,4800
24/11/2026	14:48:10	CABK	Compra	XMAD	936	11,4750
24/11/2026	14:54:55	CABK	Compra	XMAD	1.170	11,5050
24/11/2026	14:56:42	CABK	Compra	CEUX	713	11,5000
24/11/2026	14:56:42	CABK	Compra	XMAD	422	11,5000
24/11/2026	14:58:21	CABK	Compra	XMAD	339	11,4900
24/11/2026	14:58:27	CABK	Compra	AQEU	1.087	11,4900
24/11/2026	14:58:28	CABK	Compra	XMAD	226	11,4850
24/11/2026	14:59:50	CABK	Compra	TQEX	1.018	11,4800
24/11/2026	15:03:47	CABK	Compra	XMAD	1.005	11,4950
24/11/2026	15:04:52	CABK	Compra	CEUX	750	11,4850
24/11/2026	15:06:04	CABK	Compra	XMAD	454	11,4850
24/11/2026	15:12:43	CABK	Compra	CEUX	834	11,4850
24/11/2026	15:12:43	CABK	Compra	XMAD	719	11,4850
24/11/2026	15:21:21	CABK	Compra	XMAD	1.032	11,5150
24/11/2026	15:28:28	CABK	Compra	XMAD	1.367	11,5400
24/11/2026	15:30:23	CABK	Compra	CEUX	1.543	11,5450
24/11/2026	15:30:23	CABK	Compra	XMAD	1.045	11,5400
24/11/2026	15:30:34	CABK	Compra	CEUX	485	11,5350
24/11/2026	15:31:34	CABK	Compra	CEUX	106	11,5300
24/11/2026	15:31:34	CABK	Compra	XMAD	216	11,5300
24/11/2026	15:35:14	CABK	Compra	XMAD	364	11,5450
24/11/2026	15:35:14	CABK	Compra	XMAD	1.300	11,5450
24/11/2026	15:35:14	CABK	Compra	XMAD	707	11,5450
24/11/2026	15:35:22	CABK	Compra	CEUX	1.204	11,5400
24/11/2026	15:35:43	CABK	Compra	CEUX	56	11,5350
24/11/2026	15:35:43	CABK	Compra	CEUX	76	11,5350
24/11/2026	15:35:46	CABK	Compra	AQEU	363	11,5350
24/11/2026	15:35:46	CABK	Compra	AQEU	617	11,5350
24/11/2026	15:35:46	CABK	Compra	AQEU	463	11,5350
24/11/2026	15:39:45	CABK	Compra	CEUX	375	11,5500
24/11/2026	15:39:45	CABK	Compra	XMAD	637	11,5500
24/11/2026	15:41:06	CABK	Compra	XMAD	1.414	11,5600
24/11/2026	15:44:02	CABK	Compra	XMAD	330	11,5600
24/11/2026	15:44:05	CABK	Compra	CEUX	825	11,5550
24/11/2026	15:44:05	CABK	Compra	XMAD	877	11,5550
24/11/2026	15:44:20	CABK	Compra	CEUX	666	11,5450
24/11/2026	15:44:30	CABK	Compra	TQEX	644	11,5450
24/11/2026	15:45:32	CABK	Compra	XMAD	346	11,5500
24/11/2026	15:46:40	CABK	Compra	XMAD	396	11,5500
24/11/2026	15:47:00	CABK	Compra	AQEU	937	11,5450
24/11/2026	15:47:00	CABK	Compra	CEUX	146	11,5400
24/11/2026	15:48:00	CABK	Compra	CEUX	158	11,5400
24/11/2026	15:48:00	CABK	Compra	CEUX	48	11,5400
24/11/2026	15:48:00	CABK	Compra	XMAD	1	11,5400
24/11/2026	15:48:23	CABK	Compra	XMAD	122	11,5400
24/11/2026	15:48:55	CABK	Compra	CEUX	320	11,5300
24/11/2026	15:48:55	CABK	Compra	XMAD	501	11,5300
24/11/2026	15:54:33	CABK	Compra	XMAD	288	11,5400
24/11/2026	15:54:33	CABK	Compra	XMAD	434	11,5400
24/11/2026	15:54:33	CABK	Compra	XMAD	226	11,5400
24/11/2026	15:54:33	CABK	Compra	XMAD	446	11,5400
24/11/2026	15:54:33	CABK	Compra	XMAD	951	11,5400
24/11/2026	15:54:33	CABK	Compra	XMAD	19	11,5400
24/11/2026	15:55:21	CABK	Compra	CEUX	156	11,5350
24/11/2026	15:55:21	CABK	Compra	CEUX	1.107	11,5350
24/11/2026	15:58:48	CABK	Compra	XMAD	679	11,5400
24/11/2026	16:00:28	CABK	Compra	CEUX	489	11,5350
24/11/2026	16:00:28	CABK	Compra	TQEX	1.166	11,5350
24/11/2026	16:00:59	CABK	Compra	XMAD	259	11,5300
24/11/2026	16:01:02	CABK	Compra	CEUX	534	11,5250
24/11/2026	16:01:58	CABK	Compra	XMAD	233	11,5200
24/11/2026	16:01:58	CABK	Compra	XMAD	233	11,5200
24/11/2026	16:01:58	CABK	Compra	XMAD	130	11,5200
24/11/2026	16:02:31	CABK	Compra	XMAD	317	11,5100
24/11/2026	16:06:08	CABK	Compra	CEUX	536	11,5200
24/11/2026	16:06:08	CABK	Compra	XMAD	594	11,5200

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2026	16:06:44	CABK	Compra	AQEU	981	11,5200
24/11/2026	16:08:02	CABK	Compra	XMAD	342	11,5300
24/11/2026	16:08:05	CABK	Compra	XMAD	1.026	11,5300
24/11/2026	16:10:00	CABK	Compra	XMAD	575	11,5350
24/11/2026	16:10:04	CABK	Compra	CEUX	935	11,5300
24/11/2026	16:10:10	CABK	Compra	XMAD	460	11,5250
24/11/2026	16:14:39	CABK	Compra	CEUX	365	11,5200
24/11/2026	16:14:39	CABK	Compra	XMAD	118	11,5200
24/11/2026	16:15:11	CABK	Compra	XMAD	1.436	11,5300
24/11/2026	16:15:19	CABK	Compra	CEUX	784	11,5200
24/11/2026	16:16:07	CABK	Compra	CEUX	280	11,5100
24/11/2026	16:16:07	CABK	Compra	XMAD	220	11,5100
24/11/2026	16:16:17	CABK	Compra	XMAD	140	11,5000
24/11/2026	16:17:00	CABK	Compra	XMAD	103	11,4950
24/11/2026	16:18:54	CABK	Compra	XMAD	201	11,4900
24/11/2026	16:19:03	CABK	Compra	CEUX	246	11,4900
24/11/2026	16:19:03	CABK	Compra	TQEX	765	11,4900
24/11/2026	16:19:03	CABK	Compra	XMAD	509	11,4850
24/11/2026	16:23:56	CABK	Compra	XMAD	1.161	11,5100
24/11/2026	16:27:24	CABK	Compra	CEUX	1.599	11,5200
24/11/2026	16:27:24	CABK	Compra	XMAD	1.399	11,5200
24/11/2026	16:27:45	CABK	Compra	XMAD	437	11,5150
24/11/2026	16:27:55	CABK	Compra	XMAD	300	11,5200
24/11/2026	16:27:59	CABK	Compra	CEUX	374	11,5100
24/11/2026	16:27:59	CABK	Compra	AQEU	987	11,5100
24/11/2026	16:32:18	CABK	Compra	CEUX	903	11,5300
24/11/2026	16:34:01	CABK	Compra	XMAD	1.451	11,5350
24/11/2026	16:34:50	CABK	Compra	CEUX	391	11,5300
24/11/2026	16:35:33	CABK	Compra	XMAD	666	11,5250
24/11/2026	16:35:47	CABK	Compra	CEUX	262	11,5200
24/11/2026	16:35:47	CABK	Compra	CEUX	48	11,5200
24/11/2026	16:37:43	CABK	Compra	CEUX	255	11,5150
24/11/2026	16:37:43	CABK	Compra	XMAD	562	11,5150
24/11/2026	16:37:47	CABK	Compra	AQEU	607	11,5150
24/11/2026	16:41:34	CABK	Compra	XMAD	1.348	11,5150
24/11/2026	16:43:05	CABK	Compra	CEUX	262	11,5050
24/11/2026	16:43:05	CABK	Compra	XMAD	663	11,5050
24/11/2026	16:44:10	CABK	Compra	XMAD	396	11,4950
24/11/2026	16:44:10	CABK	Compra	CEUX	891	11,4950
24/11/2026	16:44:52	CABK	Compra	CEUX	344	11,4850
24/11/2026	16:44:52	CABK	Compra	XMAD	319	11,4850
24/11/2026	16:45:28	CABK	Compra	XMAD	266	11,4900
24/11/2026	16:45:57	CABK	Compra	XMAD	183	11,4800
24/11/2026	16:47:31	CABK	Compra	XMAD	456	11,4900
24/11/2026	16:47:33	CABK	Compra	XMAD	185	11,4800
24/11/2026	16:48:07	CABK	Compra	CEUX	313	11,4800
24/11/2026	16:49:23	CABK	Compra	TQEX	401	11,4800
24/11/2026	16:51:46	CABK	Compra	XMAD	945	11,4850
24/11/2026	16:52:01	CABK	Compra	CEUX	798	11,4800
24/11/2026	16:54:36	CABK	Compra	XMAD	961	11,4950
24/11/2026	16:57:35	CABK	Compra	XMAD	956	11,5000
24/11/2026	16:58:04	CABK	Compra	XMAD	51	11,4950
24/11/2026	16:58:04	CABK	Compra	XMAD	60	11,4950
24/11/2026	16:59:17	CABK	Compra	CEUX	514	11,4900
24/11/2026	16:59:17	CABK	Compra	AQEU	379	11,4900
24/11/2026	16:59:17	CABK	Compra	XMAD	244	11,4900
24/11/2026	17:00:21	CABK	Compra	XMAD	473	11,4850
24/11/2026	17:00:21	CABK	Compra	CEUX	906	11,4800
24/11/2026	17:00:41	CABK	Compra	XMAD	315	11,4750
24/11/2026	17:00:53	CABK	Compra	CEUX	226	11,4750
24/11/2026	17:00:53	CABK	Compra	XMAD	232	11,4750
24/11/2026	17:02:37	CABK	Compra	CEUX	173	11,4700
24/11/2026	17:02:46	CABK	Compra	XMAD	108	11,4650
24/11/2026	17:05:04	CABK	Compra	CEUX	378	11,4550
24/11/2026	17:05:04	CABK	Compra	XMAD	676	11,4550
24/11/2026	17:06:53	CABK	Compra	XMAD	1.108	11,4550
24/11/2026	17:07:17	CABK	Compra	XMAD	418	11,4600
24/11/2026	17:07:40	CABK	Compra	XMAD	161	11,4550
24/11/2026	17:09:51	CABK	Compra	CEUX	428	11,4800
24/11/2026	17:12:03	CABK	Compra	XMAD	923	11,4750
24/11/2026	17:12:49	CABK	Compra	XMAD	666	11,4700
24/11/2026	17:13:06	CABK	Compra	XMAD	164	11,4600
24/11/2026	17:14:10	CABK	Compra	XMAD	150	11,4500
24/11/2026	17:15:53	CABK	Compra	XMAD	798	11,4550

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/11/2026	17:17:53	CABK	Compra	XMAD	432	11,4650
24/11/2026	17:19:00	CABK	Compra	XMAD	411	11,4600
25/11/2026	09:00:11	CABK	Compra	XMAD	803	11,4950
25/11/2026	09:00:11	CABK	Compra	CEUX	796	11,4950
25/11/2026	09:00:17	CABK	Compra	XMAD	366	11,4900
25/11/2026	09:00:31	CABK	Compra	CEUX	409	11,4800
25/11/2026	09:00:31	CABK	Compra	TQEX	1.087	11,4750
25/11/2026	09:01:01	CABK	Compra	AQEU	999	11,4750
25/11/2026	09:01:32	CABK	Compra	XMAD	252	11,4650
25/11/2026	09:01:33	CABK	Compra	CEUX	146	11,4600
25/11/2026	09:01:34	CABK	Compra	XMAD	460	11,4500
25/11/2026	09:02:03	CABK	Compra	CEUX	176	11,4400
25/11/2026	09:04:02	CABK	Compra	XMAD	711	11,4550
25/11/2026	09:04:06	CABK	Compra	CEUX	558	11,4450
25/11/2026	09:05:03	CABK	Compra	XMAD	221	11,4400
25/11/2026	09:05:42	CABK	Compra	CEUX	112	11,4250
25/11/2026	09:05:52	CABK	Compra	XMAD	422	11,4200
25/11/2026	09:06:26	CABK	Compra	CEUX	348	11,4100
25/11/2026	09:07:26	CABK	Compra	XMAD	760	11,4100
25/11/2026	09:07:28	CABK	Compra	CEUX	276	11,3950
25/11/2026	09:07:33	CABK	Compra	XMAD	446	11,3900
25/11/2026	09:11:34	CABK	Compra	XMAD	649	11,4400
25/11/2026	09:13:05	CABK	Compra	CEUX	853	11,4600
25/11/2026	09:13:05	CABK	Compra	XMAD	862	11,4600
25/11/2026	09:14:00	CABK	Compra	XMAD	737	11,4550
25/11/2026	09:15:54	CABK	Compra	CEUX	838	11,4700
25/11/2026	09:15:55	CABK	Compra	XMAD	627	11,4650
25/11/2026	09:16:12	CABK	Compra	XMAD	372	11,4650
25/11/2026	09:16:23	CABK	Compra	CEUX	287	11,4600
25/11/2026	09:16:23	CABK	Compra	XMAD	195	11,4500
25/11/2026	09:16:58	CABK	Compra	AQEU	862	11,4550
25/11/2026	09:16:58	CABK	Compra	XMAD	141	11,4550
25/11/2026	09:17:02	CABK	Compra	CEUX	274	11,4500
25/11/2026	09:21:24	CABK	Compra	XMAD	743	11,5000
25/11/2026	09:21:30	CABK	Compra	CEUX	774	11,4900
25/11/2026	09:22:38	CABK	Compra	XMAD	947	11,4800
25/11/2026	09:22:39	CABK	Compra	TQEX	3	11,4750
25/11/2026	09:22:39	CABK	Compra	TQEX	822	11,4750
25/11/2026	09:22:47	CABK	Compra	XMAD	248	11,4650
25/11/2026	09:26:12	CABK	Compra	XMAD	814	11,4450
25/11/2026	09:26:28	CABK	Compra	CEUX	755	11,4400
25/11/2026	09:34:06	CABK	Compra	XMAD	2.373	11,5050
25/11/2026	09:36:05	CABK	Compra	CEUX	1.141	11,5150
25/11/2026	09:37:45	CABK	Compra	XMAD	642	11,5300
25/11/2026	09:41:55	CABK	Compra	XMAD	792	11,5400
25/11/2026	09:45:25	CABK	Compra	CEUX	1.123	11,5450
25/11/2026	09:45:25	CABK	Compra	XMAD	960	11,5450
25/11/2026	09:45:52	CABK	Compra	XMAD	221	11,5400
25/11/2026	09:47:00	CABK	Compra	CEUX	580	11,5350
25/11/2026	09:47:11	CABK	Compra	AQEU	1.018	11,5350
25/11/2026	09:47:11	CABK	Compra	XMAD	125	11,5300
25/11/2026	09:48:44	CABK	Compra	XMAD	289	11,5200
25/11/2026	09:49:19	CABK	Compra	CEUX	485	11,5100
25/11/2026	09:49:19	CABK	Compra	XMAD	391	11,5100
25/11/2026	09:50:04	CABK	Compra	XMAD	239	11,5000
25/11/2026	09:52:53	CABK	Compra	XMAD	100	11,4800
25/11/2026	09:52:53	CABK	Compra	TQEX	287	11,4800
25/11/2026	09:52:53	CABK	Compra	XMAD	51	11,4800
25/11/2026	09:52:53	CABK	Compra	TQEX	673	11,4800
25/11/2026	09:55:53	CABK	Compra	XMAD	1.117	11,4850
25/11/2026	10:03:06	CABK	Compra	XMAD	1.087	11,5050
25/11/2026	10:03:06	CABK	Compra	CEUX	574	11,5050
25/11/2026	10:03:06	CABK	Compra	CEUX	380	11,5050
25/11/2026	10:04:37	CABK	Compra	XMAD	750	11,5150
25/11/2026	10:05:15	CABK	Compra	CEUX	876	11,5150
25/11/2026	10:05:15	CABK	Compra	XMAD	267	11,5150
25/11/2026	10:06:03	CABK	Compra	AQEU	886	11,5050
25/11/2026	10:06:03	CABK	Compra	XMAD	132	11,5050
25/11/2026	10:06:05	CABK	Compra	XMAD	104	11,4950
25/11/2026	10:06:50	CABK	Compra	XMAD	157	11,4900
25/11/2026	10:12:41	CABK	Compra	CEUX	643	11,5100
25/11/2026	10:12:41	CABK	Compra	XMAD	446	11,5100
25/11/2026	10:12:47	CABK	Compra	XMAD	910	11,5000
25/11/2026	10:14:46	CABK	Compra	CEUX	103	11,4850

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2026	10:14:46	CABK	Compra	CEUX	574	11,4850
25/11/2026	10:14:47	CABK	Compra	XMAD	199	11,4800
25/11/2026	10:19:26	CABK	Compra	XMAD	1.045	11,4900
25/11/2026	10:19:50	CABK	Compra	CEUX	693	11,4850
25/11/2026	10:20:39	CABK	Compra	XMAD	112	11,4800
25/11/2026	10:22:03	CABK	Compra	AQEU	1.138	11,4750
25/11/2026	10:22:12	CABK	Compra	XMAD	307	11,4700
25/11/2026	10:22:54	CABK	Compra	XMAD	306	11,4600
25/11/2026	10:23:45	CABK	Compra	XMAD	303	11,4450
25/11/2026	10:26:12	CABK	Compra	XMAD	275	11,4250
25/11/2026	10:30:11	CABK	Compra	XMAD	784	11,4100
25/11/2026	10:30:13	CABK	Compra	CEUX	664	11,4000
25/11/2026	10:30:42	CABK	Compra	XMAD	290	11,3950
25/11/2026	10:31:31	CABK	Compra	TQEX	247	11,3900
25/11/2026	10:31:31	CABK	Compra	TQEX	769	11,3900
25/11/2026	10:32:51	CABK	Compra	XMAD	368	11,4000
25/11/2026	10:33:08	CABK	Compra	XMAD	268	11,3950
25/11/2026	10:34:03	CABK	Compra	CEUX	853	11,3900
25/11/2026	10:34:27	CABK	Compra	XMAD	199	11,3800
25/11/2026	10:40:45	CABK	Compra	XMAD	770	11,3550
25/11/2026	10:42:47	CABK	Compra	CEUX	293	11,3400
25/11/2026	10:42:47	CABK	Compra	CEUX	444	11,3400
25/11/2026	10:42:47	CABK	Compra	XMAD	661	11,3400
25/11/2026	10:46:52	CABK	Compra	XMAD	561	11,3400
25/11/2026	10:47:41	CABK	Compra	CEUX	752	11,3250
25/11/2026	10:51:11	CABK	Compra	XMAD	877	11,3450
25/11/2026	11:01:01	CABK	Compra	CEUX	954	11,3850
25/11/2026	11:01:01	CABK	Compra	XMAD	1.180	11,3850
25/11/2026	11:04:58	CABK	Compra	XMAD	1.015	11,3950
25/11/2026	11:05:05	CABK	Compra	CEUX	769	11,3850
25/11/2026	11:06:59	CABK	Compra	XMAD	386	11,3750
25/11/2026	11:09:15	CABK	Compra	AQEU	301	11,3700
25/11/2026	11:09:15	CABK	Compra	AQEU	309	11,3700
25/11/2026	11:10:57	CABK	Compra	XMAD	413	11,3600
25/11/2026	11:12:00	CABK	Compra	XMAD	410	11,3450
25/11/2026	11:21:16	CABK	Compra	XMAD	1.058	11,3800
25/11/2026	11:21:38	CABK	Compra	CEUX	246	11,3750
25/11/2026	11:21:38	CABK	Compra	CEUX	878	11,3750
25/11/2026	11:25:01	CABK	Compra	XMAD	1.405	11,3800
25/11/2026	11:29:35	CABK	Compra	XMAD	455	11,3800
25/11/2026	11:29:49	CABK	Compra	CEUX	970	11,3750
25/11/2026	11:31:19	CABK	Compra	XMAD	482	11,3800
25/11/2026	11:32:18	CABK	Compra	AQEU	1.269	11,3700
25/11/2026	11:36:01	CABK	Compra	CEUX	766	11,3600
25/11/2026	11:36:01	CABK	Compra	TQEX	1.403	11,3600
25/11/2026	11:36:01	CABK	Compra	XMAD	434	11,3600
25/11/2026	11:37:59	CABK	Compra	XMAD	461	11,3600
25/11/2026	11:40:09	CABK	Compra	XMAD	353	11,3500
25/11/2026	11:44:23	CABK	Compra	CEUX	826	11,3400
25/11/2026	11:44:23	CABK	Compra	XMAD	496	11,3400
25/11/2026	11:49:26	CABK	Compra	XMAD	197	11,3400
25/11/2026	11:49:26	CABK	Compra	XMAD	635	11,3400
25/11/2026	11:52:14	CABK	Compra	XMAD	663	11,3400
25/11/2026	11:53:22	CABK	Compra	CEUX	793	11,3350
25/11/2026	11:55:32	CABK	Compra	XMAD	484	11,3250
25/11/2026	12:01:32	CABK	Compra	XMAD	862	11,3400
25/11/2026	12:10:51	CABK	Compra	CEUX	963	11,3500
25/11/2026	12:10:51	CABK	Compra	AQEU	1.134	11,3500
25/11/2026	12:10:51	CABK	Compra	XMAD	1.056	11,3500
25/11/2026	12:13:22	CABK	Compra	XMAD	750	11,3400
25/11/2026	12:15:27	CABK	Compra	XMAD	709	11,3400
25/11/2026	12:15:27	CABK	Compra	CEUX	766	11,3350
25/11/2026	12:23:00	CABK	Compra	CEUX	871	11,3350
25/11/2026	12:23:00	CABK	Compra	XMAD	595	11,3350
25/11/2026	12:23:57	CABK	Compra	XMAD	605	11,3250
25/11/2026	12:35:30	CABK	Compra	XMAD	1.157	11,2900
25/11/2026	12:36:57	CABK	Compra	CEUX	911	11,2800
25/11/2026	12:36:57	CABK	Compra	XMAD	494	11,2750
25/11/2026	12:36:57	CABK	Compra	TQEX	1.072	11,2650
25/11/2026	12:41:37	CABK	Compra	XMAD	600	11,2550
25/11/2026	12:52:01	CABK	Compra	XMAD	1.162	11,2900
25/11/2026	12:52:10	CABK	Compra	CEUX	1.226	11,2850
25/11/2026	12:55:01	CABK	Compra	XMAD	513	11,2750
25/11/2026	12:56:31	CABK	Compra	AQEU	1.197	11,2650

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2026	12:59:31	CABK	Compra	XMAD	689	11,2550
25/11/2026	13:04:17	CABK	Compra	XMAD	629	11,2400
25/11/2026	13:04:30	CABK	Compra	CEUX	992	11,2350
25/11/2026	13:08:51	CABK	Compra	XMAD	528	11,2150
25/11/2026	13:17:21	CABK	Compra	XMAD	1.184	11,2200
25/11/2026	13:28:02	CABK	Compra	CEUX	1.486	11,2400
25/11/2026	13:28:02	CABK	Compra	XMAD	1.069	11,2400
25/11/2026	13:39:04	CABK	Compra	XMAD	1.567	11,2550
25/11/2026	13:39:04	CABK	Compra	CEUX	1.148	11,2550
25/11/2026	13:40:02	CABK	Compra	AQEU	1.071	11,2250
25/11/2026	13:54:42	CABK	Compra	XMAD	1.204	11,2300
25/11/2026	13:56:22	CABK	Compra	CEUX	970	11,2250
25/11/2026	13:56:38	CABK	Compra	XMAD	974	11,2200
25/11/2026	14:01:34	CABK	Compra	XMAD	533	11,2250
25/11/2026	14:08:58	CABK	Compra	CEUX	983	11,2250
25/11/2026	14:09:00	CABK	Compra	XMAD	736	11,2200
25/11/2026	14:09:01	CABK	Compra	TQEX	1.433	11,2150
25/11/2026	14:10:04	CABK	Compra	XMAD	634	11,1950
25/11/2026	14:16:55	CABK	Compra	XMAD	438	11,2200
25/11/2026	14:21:26	CABK	Compra	CEUX	799	11,2200
25/11/2026	14:21:31	CABK	Compra	XMAD	597	11,2200
25/11/2026	14:30:22	CABK	Compra	XMAD	1.348	11,2400
25/11/2026	14:30:22	CABK	Compra	CEUX	751	11,2350
25/11/2026	14:30:36	CABK	Compra	AQEU	1.204	11,2300
25/11/2026	14:30:40	CABK	Compra	XMAD	312	11,2250
25/11/2026	14:40:59	CABK	Compra	CEUX	867	11,2300
25/11/2026	14:40:59	CABK	Compra	XMAD	1.245	11,2300
25/11/2026	14:44:00	CABK	Compra	XMAD	450	11,2150
25/11/2026	14:51:31	CABK	Compra	CEUX	472	11,2300
25/11/2026	14:51:31	CABK	Compra	CEUX	390	11,2300
25/11/2026	14:51:31	CABK	Compra	XMAD	1.022	11,2300
25/11/2026	14:56:33	CABK	Compra	CEUX	604	11,2350
25/11/2026	14:56:33	CABK	Compra	XMAD	1.319	11,2350
25/11/2026	14:57:01	CABK	Compra	XMAD	276	11,2250
25/11/2026	15:05:16	CABK	Compra	CEUX	853	11,2250
25/11/2026	15:05:16	CABK	Compra	XMAD	1.202	11,2250
25/11/2026	15:10:07	CABK	Compra	XMAD	805	11,2450
25/11/2026	15:13:44	CABK	Compra	XMAD	361	11,2400
25/11/2026	15:13:44	CABK	Compra	XMAD	305	11,2400
25/11/2026	15:13:47	CABK	Compra	CEUX	864	11,2400
25/11/2026	15:13:47	CABK	Compra	AQEU	1.065	11,2400
25/11/2026	15:13:47	CABK	Compra	TQEX	1.186	11,2400
25/11/2026	15:13:47	CABK	Compra	XMAD	353	11,2350
25/11/2026	15:13:47	CABK	Compra	XMAD	107	11,2350
25/11/2026	15:16:01	CABK	Compra	XMAD	189	11,2250
25/11/2026	15:17:27	CABK	Compra	XMAD	120	11,2050
25/11/2026	15:17:27	CABK	Compra	XMAD	163	11,2050
25/11/2026	15:23:41	CABK	Compra	XMAD	1.093	11,2250
25/11/2026	15:23:43	CABK	Compra	CEUX	1.198	11,2200
25/11/2026	15:28:29	CABK	Compra	CEUX	557	11,2250
25/11/2026	15:29:59	CABK	Compra	CEUX	82	11,2200
25/11/2026	15:29:59	CABK	Compra	XMAD	676	11,2200
25/11/2026	15:30:10	CABK	Compra	CEUX	135	11,2150
25/11/2026	15:30:10	CABK	Compra	XMAD	648	11,2150
25/11/2026	15:30:38	CABK	Compra	XMAD	83	11,2100
25/11/2026	15:30:46	CABK	Compra	CEUX	89	11,2050
25/11/2026	15:31:20	CABK	Compra	XMAD	160	11,2000
25/11/2026	15:31:20	CABK	Compra	CEUX	91	11,1950
25/11/2026	15:31:20	CABK	Compra	CEUX	1	11,1950
25/11/2026	15:35:44	CABK	Compra	XMAD	1.402	11,2300
25/11/2026	15:35:44	CABK	Compra	XMAD	1.058	11,2300
25/11/2026	15:36:14	CABK	Compra	CEUX	804	11,2150
25/11/2026	15:36:17	CABK	Compra	XMAD	137	11,2100
25/11/2026	15:36:22	CABK	Compra	AQEU	1	11,2100
25/11/2026	15:36:22	CABK	Compra	AQEU	997	11,2100
25/11/2026	15:37:12	CABK	Compra	XMAD	209	11,2100
25/11/2026	15:40:23	CABK	Compra	XMAD	464	11,2200
25/11/2026	15:40:37	CABK	Compra	CEUX	889	11,2150
25/11/2026	15:40:37	CABK	Compra	TQEX	958	11,2150
25/11/2026	15:40:38	CABK	Compra	XMAD	970	11,2100
25/11/2026	15:42:36	CABK	Compra	CEUX	665	11,2050
25/11/2026	15:42:51	CABK	Compra	XMAD	188	11,2000
25/11/2026	15:43:43	CABK	Compra	CEUX	415	11,1950
25/11/2026	15:43:43	CABK	Compra	XMAD	760	11,1950

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2026	15:44:29	CABK	Compra	XMAD	379	11,1850
25/11/2026	15:44:50	CABK	Compra	CEUX	279	11,1800
25/11/2026	15:45:07	CABK	Compra	XMAD	151	11,1700
25/11/2026	15:48:42	CABK	Compra	XMAD	927	11,1850
25/11/2026	15:51:59	CABK	Compra	XMAD	1.385	11,1850
25/11/2026	15:56:19	CABK	Compra	CEUX	2.377	11,2350
25/11/2026	15:59:14	CABK	Compra	XMAD	1.289	11,2350
25/11/2026	16:00:03	CABK	Compra	XMAD	1.047	11,2250
25/11/2026	16:00:34	CABK	Compra	CEUX	340	11,2200
25/11/2026	16:00:34	CABK	Compra	XMAD	230	11,2200
25/11/2026	16:01:52	CABK	Compra	CEUX	52	11,2050
25/11/2026	16:01:52	CABK	Compra	CEUX	168	11,2050
25/11/2026	16:01:52	CABK	Compra	XMAD	98	11,2050
25/11/2026	16:03:36	CABK	Compra	XMAD	636	11,2050
25/11/2026	16:04:01	CABK	Compra	CEUX	573	11,2050
25/11/2026	16:04:38	CABK	Compra	AQEU	1.246	11,2050
25/11/2026	16:04:38	CABK	Compra	CEUX	226	11,2000
25/11/2026	16:04:38	CABK	Compra	XMAD	498	11,2000
25/11/2026	16:05:01	CABK	Compra	XMAD	336	11,1950
25/11/2026	16:06:26	CABK	Compra	CEUX	207	11,1850
25/11/2026	16:06:26	CABK	Compra	XMAD	233	11,1850
25/11/2026	16:08:11	CABK	Compra	XMAD	575	11,1850
25/11/2026	16:10:00	CABK	Compra	XMAD	500	11,1800
25/11/2026	16:10:35	CABK	Compra	CEUX	324	11,1800
25/11/2026	16:10:35	CABK	Compra	TQEX	1.047	11,1800
25/11/2026	16:10:35	CABK	Compra	XMAD	502	11,1800
25/11/2026	16:12:06	CABK	Compra	CEUX	873	11,1900
25/11/2026	16:12:07	CABK	Compra	XMAD	572	11,1900
25/11/2026	16:12:51	CABK	Compra	XMAD	134	11,1750
25/11/2026	16:12:54	CABK	Compra	AQEU	1.012	11,1750
25/11/2026	16:13:07	CABK	Compra	XMAD	350	11,1700
25/11/2026	16:13:56	CABK	Compra	XMAD	160	11,1650
25/11/2026	16:15:00	CABK	Compra	XMAD	285	11,1650
25/11/2026	16:15:09	CABK	Compra	CEUX	311	11,1650
25/11/2026	16:15:40	CABK	Compra	XMAD	214	11,1600
25/11/2026	16:15:46	CABK	Compra	XMAD	96	11,1500
25/11/2026	16:15:46	CABK	Compra	CEUX	332	11,1500
25/11/2026	16:16:16	CABK	Compra	XMAD	174	11,1400
25/11/2026	16:16:55	CABK	Compra	XMAD	155	11,1250
25/11/2026	16:20:36	CABK	Compra	XMAD	1.278	11,1300
25/11/2026	16:21:11	CABK	Compra	XMAD	326	11,1300
25/11/2026	16:21:36	CABK	Compra	XMAD	172	11,1250
25/11/2026	16:22:07	CABK	Compra	XMAD	207	11,1200
25/11/2026	16:22:24	CABK	Compra	CEUX	102	11,1150
25/11/2026	16:22:24	CABK	Compra	CEUX	132	11,1150
25/11/2026	16:22:50	CABK	Compra	XMAD	145	11,1050
25/11/2026	16:23:39	CABK	Compra	CEUX	513	11,1000
25/11/2026	16:23:45	CABK	Compra	CEUX	327	11,1000
25/11/2026	16:23:55	CABK	Compra	CEUX	264	11,1000
25/11/2026	16:24:07	CABK	Compra	XMAD	151	11,0950
25/11/2026	16:25:03	CABK	Compra	CEUX	127	11,0850
25/11/2026	16:25:03	CABK	Compra	CEUX	159	11,0850
25/11/2026	16:25:03	CABK	Compra	XMAD	381	11,0850
25/11/2026	16:29:50	CABK	Compra	XMAD	1.292	11,1000
25/11/2026	16:29:52	CABK	Compra	XMAD	740	11,1000
25/11/2026	16:30:02	CABK	Compra	CEUX	116	11,0950
25/11/2026	16:30:02	CABK	Compra	CEUX	1.138	11,0950
25/11/2026	16:31:52	CABK	Compra	CEUX	503	11,1050
25/11/2026	16:32:11	CABK	Compra	XMAD	573	11,1050
25/11/2026	16:32:49	CABK	Compra	XMAD	19	11,0950
25/11/2026	16:34:36	CABK	Compra	XMAD	834	11,1150
25/11/2026	16:37:02	CABK	Compra	CEUX	747	11,1200
25/11/2026	16:37:07	CABK	Compra	XMAD	717	11,1200
25/11/2026	16:38:43	CABK	Compra	CEUX	289	11,1150
25/11/2026	16:38:43	CABK	Compra	CEUX	98	11,1150
25/11/2026	16:38:43	CABK	Compra	XMAD	555	11,1150
25/11/2026	16:38:44	CABK	Compra	AQEU	917	11,1150
25/11/2026	16:38:51	CABK	Compra	XMAD	225	11,1100
25/11/2026	16:38:54	CABK	Compra	TQEX	197	11,1100
25/11/2026	16:39:09	CABK	Compra	TQEX	322	11,1100
25/11/2026	16:39:09	CABK	Compra	XMAD	303	11,1100
25/11/2026	16:39:53	CABK	Compra	XMAD	163	11,1000
25/11/2026	16:40:02	CABK	Compra	XMAD	131	11,0900
25/11/2026	16:42:59	CABK	Compra	XMAD	351	11,0900

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/11/2026	16:43:21	CABK	Compra	CEUX	366	11,0850
25/11/2026	16:44:01	CABK	Compra	XMAD	575	11,0800
25/11/2026	16:45:23	CABK	Compra	XMAD	249	11,0700
25/11/2026	16:45:23	CABK	Compra	CEUX	564	11,0700
25/11/2026	16:47:21	CABK	Compra	AQEU	537	11,0600
25/11/2026	16:47:21	CABK	Compra	XMAD	498	11,0600
25/11/2026	16:50:42	CABK	Compra	XMAD	1.294	11,0800
25/11/2026	16:51:07	CABK	Compra	XMAD	336	11,0750
25/11/2026	16:51:27	CABK	Compra	CEUX	905	11,0700
25/11/2026	16:51:27	CABK	Compra	CEUX	189	11,0700
25/11/2026	16:51:29	CABK	Compra	XMAD	164	11,0650
25/11/2026	16:52:34	CABK	Compra	XMAD	282	11,0750
25/11/2026	16:52:49	CABK	Compra	XMAD	254	11,0700
25/11/2026	16:53:28	CABK	Compra	XMAD	85	11,0650
25/11/2026	16:57:16	CABK	Compra	CEUX	1.190	11,0900
25/11/2026	16:57:44	CABK	Compra	XMAD	825	11,0850
25/11/2026	16:59:17	CABK	Compra	TQEX	244	11,0950
25/11/2026	16:59:17	CABK	Compra	TQEX	169	11,0950
25/11/2026	17:00:11	CABK	Compra	CEUX	349	11,0850
25/11/2026	17:00:11	CABK	Compra	XMAD	766	11,0850
25/11/2026	17:01:33	CABK	Compra	XMAD	975	11,0900
25/11/2026	17:01:49	CABK	Compra	CEUX	120	11,0850
25/11/2026	17:01:49	CABK	Compra	CEUX	5	11,0850
25/11/2026	17:01:49	CABK	Compra	CEUX	428	11,0850
25/11/2026	17:01:49	CABK	Compra	XMAD	282	11,0800
25/11/2026	17:02:21	CABK	Compra	CEUX	199	11,0750
25/11/2026	17:02:37	CABK	Compra	XMAD	188	11,0700
25/11/2026	17:02:47	CABK	Compra	CEUX	117	11,0650
25/11/2026	17:04:25	CABK	Compra	AQEU	379	11,0600
25/11/2026	17:06:33	CABK	Compra	XMAD	207	11,0550
25/11/2026	17:07:05	CABK	Compra	XMAD	1.599	11,0550
25/11/2026	17:07:26	CABK	Compra	XMAD	106	11,0450
25/11/2026	17:09:36	CABK	Compra	CEUX	465	11,0500
25/11/2026	17:11:07	CABK	Compra	XMAD	616	11,0400
25/11/2026	17:15:41	CABK	Compra	XMAD	2.060	11,0550
25/11/2026	17:15:41	CABK	Compra	XMAD	302	11,0550
25/11/2026	17:17:30	CABK	Compra	XMAD	210	11,0400
25/11/2026	17:19:29	CABK	Compra	XMAD	385	11,0350
25/11/2026	17:19:29	CABK	Compra	XMAD	67	11,0350
26/11/2026	09:00:31	CABK	Compra	XMAD	265	11,2800
26/11/2026	09:00:36	CABK	Compra	XMAD	63	11,2800
26/11/2026	09:00:59	CABK	Compra	XMAD	1.176	11,3100
26/11/2026	09:01:00	CABK	Compra	AQEU	902	11,3050
26/11/2026	09:01:00	CABK	Compra	AQEU	355	11,3050
26/11/2026	09:01:19	CABK	Compra	TQEX	301	11,3000
26/11/2026	09:01:19	CABK	Compra	CEUX	1.373	11,3000
26/11/2026	09:01:19	CABK	Compra	TQEX	92	11,3000
26/11/2026	09:01:19	CABK	Compra	TQEX	128	11,3000
26/11/2026	09:01:19	CABK	Compra	CEUX	90	11,2950
26/11/2026	09:01:19	CABK	Compra	TQEX	712	11,3000
26/11/2026	09:01:19	CABK	Compra	XMAD	244	11,3000
26/11/2026	09:02:01	CABK	Compra	XMAD	275	11,2850
26/11/2026	09:02:04	CABK	Compra	CEUX	144	11,2800
26/11/2026	09:03:59	CABK	Compra	CEUX	410	11,2750
26/11/2026	09:03:59	CABK	Compra	XMAD	362	11,2750
26/11/2026	09:04:58	CABK	Compra	CEUX	286	11,2650
26/11/2026	09:07:08	CABK	Compra	XMAD	1.695	11,2800
26/11/2026	09:07:30	CABK	Compra	CEUX	595	11,2750
26/11/2026	09:07:48	CABK	Compra	XMAD	238	11,2700
26/11/2026	09:08:06	CABK	Compra	CEUX	267	11,2650
26/11/2026	09:08:36	CABK	Compra	XMAD	522	11,2600
26/11/2026	09:08:42	CABK	Compra	CEUX	200	11,2550
26/11/2026	09:08:49	CABK	Compra	XMAD	237	11,2500
26/11/2026	09:10:17	CABK	Compra	XMAD	185	11,2550
26/11/2026	09:10:17	CABK	Compra	CEUX	201	11,2500
26/11/2026	09:10:17	CABK	Compra	XMAD	701	11,2450
26/11/2026	09:13:01	CABK	Compra	CEUX	759	11,2650
26/11/2026	09:13:05	CABK	Compra	XMAD	378	11,2600
26/11/2026	09:14:39	CABK	Compra	XMAD	806	11,2600
26/11/2026	09:14:39	CABK	Compra	CEUX	232	11,2550
26/11/2026	09:19:46	CABK	Compra	AQEU	425	11,2700
26/11/2026	09:20:00	CABK	Compra	AQEU	44	11,2700
26/11/2026	09:20:05	CABK	Compra	XMAD	870	11,2700
26/11/2026	09:20:31	CABK	Compra	CEUX	23	11,2750

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/11/2026	09:20:35	CABK	Compra	CEUX	819	11,2750
26/11/2026	09:20:35	CABK	Compra	XMAD	824	11,2750
26/11/2026	09:22:02	CABK	Compra	CEUX	770	11,2850
26/11/2026	09:22:02	CABK	Compra	XMAD	976	11,2850
26/11/2026	09:23:52	CABK	Compra	XMAD	278	11,2850
26/11/2026	09:24:49	CABK	Compra	XMAD	347	11,2850
26/11/2026	09:25:38	CABK	Compra	CEUX	491	11,2800
26/11/2026	09:25:59	CABK	Compra	TQEX	757	11,2750
26/11/2026	09:25:59	CABK	Compra	AQEU	104	11,2750
26/11/2026	09:25:59	CABK	Compra	XMAD	492	11,2750
26/11/2026	09:26:01	CABK	Compra	AQEU	834	11,2750
26/11/2026	09:26:58	CABK	Compra	XMAD	540	11,2800
26/11/2026	09:30:52	CABK	Compra	XMAD	825	11,2800
26/11/2026	09:31:46	CABK	Compra	CEUX	176	11,2800
26/11/2026	09:31:46	CABK	Compra	CEUX	84	11,2800
26/11/2026	09:31:46	CABK	Compra	CEUX	246	11,2800
26/11/2026	09:31:46	CABK	Compra	CEUX	306	11,2800
26/11/2026	09:31:46	CABK	Compra	XMAD	429	11,2800
26/11/2026	09:36:34	CABK	Compra	CEUX	830	11,2900
26/11/2026	09:36:34	CABK	Compra	XMAD	1.089	11,2900
26/11/2026	09:43:00	CABK	Compra	XMAD	1.087	11,3100
26/11/2026	09:44:07	CABK	Compra	CEUX	1.004	11,3050
26/11/2026	09:46:07	CABK	Compra	XMAD	994	11,3100
26/11/2026	09:46:23	CABK	Compra	XMAD	425	11,3100
26/11/2026	09:46:47	CABK	Compra	XMAD	211	11,3100
26/11/2026	09:50:25	CABK	Compra	XMAD	918	11,3200
26/11/2026	09:51:36	CABK	Compra	CEUX	883	11,3150
26/11/2026	09:51:36	CABK	Compra	XMAD	96	11,3150
26/11/2026	09:52:06	CABK	Compra	XMAD	209	11,3150
26/11/2026	09:52:11	CABK	Compra	XMAD	152	11,3100
26/11/2026	09:52:22	CABK	Compra	AQEU	633	11,3050
26/11/2026	09:53:58	CABK	Compra	TQEX	19	11,3000
26/11/2026	09:53:58	CABK	Compra	TQEX	965	11,3000
26/11/2026	09:54:43	CABK	Compra	CEUX	722	11,2950
26/11/2026	09:54:43	CABK	Compra	XMAD	116	11,2950
26/11/2026	09:56:38	CABK	Compra	XMAD	527	11,2950
26/11/2026	09:57:17	CABK	Compra	XMAD	492	11,2850
26/11/2026	09:58:11	CABK	Compra	AQEU	1.109	11,2800
26/11/2026	09:58:11	CABK	Compra	XMAD	269	11,2800
26/11/2026	10:00:41	CABK	Compra	CEUX	786	11,2600
26/11/2026	10:00:41	CABK	Compra	XMAD	214	11,2600
26/11/2026	10:06:47	CABK	Compra	XMAD	1.116	11,2500
26/11/2026	10:08:38	CABK	Compra	CEUX	570	11,2400
26/11/2026	10:09:10	CABK	Compra	XMAD	490	11,2350
26/11/2026	10:09:32	CABK	Compra	XMAD	651	11,2250
26/11/2026	10:15:29	CABK	Compra	XMAD	925	11,2200
26/11/2026	10:15:57	CABK	Compra	CEUX	1.202	11,2150
26/11/2026	10:15:57	CABK	Compra	XMAD	343	11,2150
26/11/2026	10:21:48	CABK	Compra	CEUX	731	11,2100
26/11/2026	10:21:48	CABK	Compra	XMAD	1.145	11,2100
26/11/2026	10:22:16	CABK	Compra	XMAD	270	11,2000
26/11/2026	10:25:03	CABK	Compra	XMAD	284	11,1950
26/11/2026	10:31:16	CABK	Compra	CEUX	448	11,2100
26/11/2026	10:31:28	CABK	Compra	CEUX	462	11,2100
26/11/2026	10:31:28	CABK	Compra	CEUX	347	11,2100
26/11/2026	10:31:41	CABK	Compra	XMAD	3	11,2050
26/11/2026	10:31:41	CABK	Compra	XMAD	1.219	11,2050
26/11/2026	10:34:08	CABK	Compra	XMAD	1.035	11,2050
26/11/2026	10:37:21	CABK	Compra	CEUX	694	11,2100
26/11/2026	10:46:47	CABK	Compra	XMAD	706	11,2350
26/11/2026	10:46:47	CABK	Compra	XMAD	446	11,2350
26/11/2026	10:46:47	CABK	Compra	XMAD	551	11,2350
26/11/2026	10:46:47	CABK	Compra	XMAD	569	11,2350
26/11/2026	10:58:10	CABK	Compra	CEUX	1.138	11,2500
26/11/2026	10:58:10	CABK	Compra	AQEU	1.048	11,2500
26/11/2026	10:58:10	CABK	Compra	XMAD	916	11,2500
26/11/2026	10:58:10	CABK	Compra	XMAD	467	11,2500
26/11/2026	10:59:45	CABK	Compra	XMAD	700	11,2500
26/11/2026	10:59:45	CABK	Compra	XMAD	188	11,2500
26/11/2026	11:01:26	CABK	Compra	CEUX	980	11,2400
26/11/2026	11:06:08	CABK	Compra	TQEX	453	11,2350
26/11/2026	11:06:08	CABK	Compra	TQEX	452	11,2350
26/11/2026	11:06:08	CABK	Compra	TQEX	331	11,2350
26/11/2026	11:06:08	CABK	Compra	XMAD	364	11,2350

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/11/2026	11:11:15	CABK	Compra	CEUX	758	11,2300
26/11/2026	11:11:15	CABK	Compra	XMAD	875	11,2300
26/11/2026	11:11:21	CABK	Compra	AQEU	1.071	11,2300
26/11/2026	11:11:34	CABK	Compra	XMAD	812	11,2250
26/11/2026	11:17:46	CABK	Compra	CEUX	863	11,2200
26/11/2026	11:17:46	CABK	Compra	XMAD	590	11,2200
26/11/2026	11:21:32	CABK	Compra	XMAD	687	11,2250
26/11/2026	11:23:10	CABK	Compra	XMAD	537	11,2200
26/11/2026	11:27:26	CABK	Compra	CEUX	1.237	11,2350
26/11/2026	11:27:26	CABK	Compra	CEUX	34	11,2350
26/11/2026	11:28:01	CABK	Compra	XMAD	992	11,2300
26/11/2026	11:32:38	CABK	Compra	XMAD	606	11,2450
26/11/2026	11:38:51	CABK	Compra	XMAD	1.277	11,2550
26/11/2026	11:40:40	CABK	Compra	CEUX	1.022	11,2500
26/11/2026	11:41:51	CABK	Compra	AQEU	1.234	11,2400
26/11/2026	11:41:51	CABK	Compra	XMAD	434	11,2400
26/11/2026	11:41:59	CABK	Compra	TQEX	1.159	11,2350
26/11/2026	11:45:56	CABK	Compra	XMAD	451	11,2350
26/11/2026	11:53:42	CABK	Compra	XMAD	1.049	11,2300
26/11/2026	11:55:49	CABK	Compra	CEUX	141	11,2250
26/11/2026	11:55:49	CABK	Compra	CEUX	78	11,2250
26/11/2026	11:55:49	CABK	Compra	CEUX	199	11,2250
26/11/2026	11:55:49	CABK	Compra	CEUX	37	11,2250
26/11/2026	11:56:45	CABK	Compra	CEUX	383	11,2250
26/11/2026	11:56:45	CABK	Compra	XMAD	549	11,2250
26/11/2026	12:04:48	CABK	Compra	XMAD	1.155	11,2400
26/11/2026	12:11:05	CABK	Compra	CEUX	78	11,2550
26/11/2026	12:13:58	CABK	Compra	XMAD	732	11,2700
26/11/2026	12:13:58	CABK	Compra	XMAD	449	11,2700
26/11/2026	12:14:02	CABK	Compra	CEUX	42	11,2650
26/11/2026	12:14:02	CABK	Compra	CEUX	611	11,2650
26/11/2026	12:14:33	CABK	Compra	CEUX	237	11,2650
26/11/2026	12:14:33	CABK	Compra	CEUX	335	11,2650
26/11/2026	12:19:11	CABK	Compra	XMAD	1.070	11,2650
26/11/2026	12:22:22	CABK	Compra	CEUX	1.014	11,2650
26/11/2026	12:28:42	CABK	Compra	XMAD	639	11,2600
26/11/2026	12:28:58	CABK	Compra	CEUX	924	11,2550
26/11/2026	12:28:58	CABK	Compra	XMAD	948	11,2550
26/11/2026	12:39:31	CABK	Compra	CEUX	1.020	11,2650
26/11/2026	12:39:31	CABK	Compra	XMAD	986	11,2650
26/11/2026	12:44:08	CABK	Compra	AQEU	1.038	11,2600
26/11/2026	12:44:08	CABK	Compra	XMAD	1.024	11,2600
26/11/2026	12:45:05	CABK	Compra	XMAD	685	11,2550
26/11/2026	12:52:12	CABK	Compra	CEUX	1.075	11,2650
26/11/2026	12:52:12	CABK	Compra	XMAD	804	11,2650
26/11/2026	12:53:22	CABK	Compra	TQEX	1.266	11,2600
26/11/2026	12:56:30	CABK	Compra	XMAD	944	11,2750
26/11/2026	13:12:00	CABK	Compra	XMAD	1.126	11,2850
26/11/2026	13:12:00	CABK	Compra	CEUX	1.137	11,2850
26/11/2026	13:12:48	CABK	Compra	AQEU	1.249	11,2800
26/11/2026	13:12:48	CABK	Compra	XMAD	949	11,2800
26/11/2026	13:23:15	CABK	Compra	XMAD	642	11,2700
26/11/2026	13:23:49	CABK	Compra	XMAD	665	11,2650
26/11/2026	13:28:00	CABK	Compra	XMAD	661	11,2700
26/11/2026	13:28:07	CABK	Compra	CEUX	94	11,2650
26/11/2026	13:28:12	CABK	Compra	CEUX	544	11,2650
26/11/2026	13:28:13	CABK	Compra	CEUX	269	11,2650
26/11/2026	13:39:01	CABK	Compra	CEUX	188	11,2650
26/11/2026	13:39:01	CABK	Compra	XMAD	570	11,2650
26/11/2026	13:47:50	CABK	Compra	XMAD	965	11,2750
26/11/2026	13:47:50	CABK	Compra	CEUX	1.417	11,2750
26/11/2026	13:55:18	CABK	Compra	XMAD	1.314	11,2750
26/11/2026	13:59:15	CABK	Compra	AQEU	655	11,2800
26/11/2026	13:59:15	CABK	Compra	TQEX	1.224	11,2800
26/11/2026	13:59:15	CABK	Compra	AQEU	355	11,2800
26/11/2026	13:59:15	CABK	Compra	AQEU	24	11,2800
26/11/2026	14:00:13	CABK	Compra	CEUX	1.091	11,2750
26/11/2026	14:00:13	CABK	Compra	XMAD	681	11,2750
26/11/2026	14:02:45	CABK	Compra	XMAD	674	11,2600
26/11/2026	14:17:02	CABK	Compra	XMAD	59	11,2800
26/11/2026	14:17:02	CABK	Compra	XMAD	1.258	11,2800
26/11/2026	14:22:36	CABK	Compra	XMAD	756	11,2850
26/11/2026	14:23:42	CABK	Compra	CEUX	1.251	11,2850
26/11/2026	14:23:42	CABK	Compra	XMAD	338	11,2850

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/11/2026	14:35:03	CABK	Compra	XMAD	1.179	11,3050
26/11/2026	14:38:41	CABK	Compra	CEUX	1.160	11,3000
26/11/2026	14:43:11	CABK	Compra	XMAD	2.141	11,3050
26/11/2026	14:43:31	CABK	Compra	CEUX	1.491	11,3000
26/11/2026	14:57:03	CABK	Compra	XMAD	665	11,3100
26/11/2026	14:57:03	CABK	Compra	XMAD	1.347	11,3100
26/11/2026	14:57:03	CABK	Compra	XMAD	599	11,3100
26/11/2026	14:59:43	CABK	Compra	XMAD	142	11,3100
26/11/2026	15:01:07	CABK	Compra	CEUX	1.359	11,3150
26/11/2026	15:06:01	CABK	Compra	XMAD	1.228	11,3200
26/11/2026	15:06:01	CABK	Compra	CEUX	635	11,3200
26/11/2026	15:06:28	CABK	Compra	AQEU	383	11,3200
26/11/2026	15:06:28	CABK	Compra	AQEU	779	11,3200
26/11/2026	15:07:59	CABK	Compra	XMAD	471	11,3150
26/11/2026	15:09:03	CABK	Compra	TQEX	1.231	11,3100
26/11/2026	15:17:50	CABK	Compra	XMAD	1.231	11,3250
26/11/2026	15:19:50	CABK	Compra	XMAD	863	11,3150
26/11/2026	15:20:17	CABK	Compra	CEUX	629	11,3150
26/11/2026	15:20:44	CABK	Compra	CEUX	444	11,3150
26/11/2026	15:22:10	CABK	Compra	XMAD	369	11,3150
26/11/2026	15:26:53	CABK	Compra	CEUX	1.239	11,3200
26/11/2026	15:27:55	CABK	Compra	XMAD	415	11,3150
26/11/2026	15:27:55	CABK	Compra	XMAD	528	11,3150
26/11/2026	15:27:55	CABK	Compra	XMAD	484	11,3150
26/11/2026	15:33:40	CABK	Compra	XMAD	1.116	11,3450
26/11/2026	15:36:08	CABK	Compra	CEUX	1.747	11,3450
26/11/2026	15:36:08	CABK	Compra	XMAD	2.078	11,3450
26/11/2026	15:36:09	CABK	Compra	XMAD	173	11,3400
26/11/2026	15:36:30	CABK	Compra	CEUX	364	11,3400
26/11/2026	15:38:59	CABK	Compra	XMAD	239	11,3400
26/11/2026	15:39:03	CABK	Compra	XMAD	862	11,3350
26/11/2026	15:39:03	CABK	Compra	CEUX	254	11,3350
26/11/2026	15:39:04	CABK	Compra	CEUX	365	11,3350
26/11/2026	15:39:08	CABK	Compra	AQEU	1.160	11,3350
26/11/2026	15:41:52	CABK	Compra	XMAD	162	11,3250
26/11/2026	15:41:52	CABK	Compra	CEUX	251	11,3250
26/11/2026	15:42:38	CABK	Compra	AQEU	1.212	11,3200
26/11/2026	15:44:40	CABK	Compra	CEUX	412	11,3150
26/11/2026	15:44:40	CABK	Compra	TQEX	1.077	11,3150
26/11/2026	15:44:40	CABK	Compra	XMAD	916	11,3150
26/11/2026	15:48:48	CABK	Compra	XMAD	2.528	11,3350
26/11/2026	15:52:09	CABK	Compra	CEUX	1.288	11,3350
26/11/2026	15:52:09	CABK	Compra	XMAD	281	11,3350
26/11/2026	15:53:50	CABK	Compra	CEUX	1.025	11,3350
26/11/2026	15:56:42	CABK	Compra	XMAD	1.139	11,3500
26/11/2026	15:56:43	CABK	Compra	CEUX	467	11,3450
26/11/2026	15:59:30	CABK	Compra	XMAD	1.531	11,3500
26/11/2026	16:02:35	CABK	Compra	XMAD	1.270	11,3550
26/11/2026	16:02:35	CABK	Compra	CEUX	940	11,3550
26/11/2026	16:02:58	CABK	Compra	XMAD	168	11,3500
26/11/2026	16:04:15	CABK	Compra	CEUX	102	11,3500
26/11/2026	16:04:15	CABK	Compra	CEUX	102	11,3500
26/11/2026	16:04:15	CABK	Compra	CEUX	102	11,3500
26/11/2026	16:04:15	CABK	Compra	XMAD	213	11,3500
26/11/2026	16:05:47	CABK	Compra	CEUX	323	11,3550
26/11/2026	16:05:47	CABK	Compra	XMAD	530	11,3550
26/11/2026	16:12:32	CABK	Compra	XMAD	2.494	11,3500
26/11/2026	16:13:21	CABK	Compra	XMAD	218	11,3450
26/11/2026	16:18:10	CABK	Compra	CEUX	937	11,3550
26/11/2026	16:18:10	CABK	Compra	AQEU	1.377	11,3550
26/11/2026	16:18:10	CABK	Compra	CEUX	1.471	11,3550
26/11/2026	16:18:10	CABK	Compra	XMAD	1.605	11,3550
26/11/2026	16:18:46	CABK	Compra	CEUX	314	11,3550
26/11/2026	16:20:02	CABK	Compra	XMAD	188	11,3500
26/11/2026	16:20:17	CABK	Compra	TQEX	947	11,3500
26/11/2026	16:20:17	CABK	Compra	CEUX	242	11,3500
26/11/2026	16:20:17	CABK	Compra	AQEU	206	11,3500
26/11/2026	16:20:17	CABK	Compra	XMAD	782	11,3500
26/11/2026	16:20:19	CABK	Compra	XMAD	174	11,3450
26/11/2026	16:27:28	CABK	Compra	XMAD	2.509	11,3600
26/11/2026	16:29:08	CABK	Compra	XMAD	91	11,3500
26/11/2026	16:31:10	CABK	Compra	CEUX	892	11,3500
26/11/2026	16:31:30	CABK	Compra	XMAD	1.283	11,3550
26/11/2026	16:32:42	CABK	Compra	CEUX	1.311	11,3500

© Caixabank, S.A., 2026

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/11/2026	16:32:42	CABK	Compra	AQEU	1.179	11,3500
26/11/2026	16:32:42	CABK	Compra	CEUX	275	11,3500
26/11/2026	16:32:42	CABK	Compra	XMAD	206	11,3500
26/11/2026	16:36:16	CABK	Compra	CEUX	425	11,3450
26/11/2026	16:36:16	CABK	Compra	TQEX	540	11,3450
26/11/2026	16:36:16	CABK	Compra	XMAD	323	11,3450
26/11/2026	16:38:50	CABK	Compra	CEUX	386	11,3400
26/11/2026	16:38:50	CABK	Compra	XMAD	1.339	11,3400
26/11/2026	16:38:50	CABK	Compra	XMAD	795	11,3450
26/11/2026	16:46:43	CABK	Compra	XMAD	2.441	11,3550
26/11/2026	16:49:17	CABK	Compra	XMAD	842	11,3600
26/11/2026	16:49:34	CABK	Compra	CEUX	2.462	11,3650
26/11/2026	16:49:36	CABK	Compra	XMAD	245	11,3600
26/11/2026	16:53:50	CABK	Compra	CEUX	376	11,3550
26/11/2026	16:53:50	CABK	Compra	XMAD	169	11,3550
26/11/2026	16:53:50	CABK	Compra	CEUX	407	11,3550
26/11/2026	16:56:56	CABK	Compra	CEUX	296	11,3600
26/11/2026	16:56:56	CABK	Compra	XMAD	1.202	11,3600
26/11/2026	16:58:02	CABK	Compra	XMAD	1.219	11,3650
26/11/2026	16:58:14	CABK	Compra	AQEU	757	11,3650
26/11/2026	16:58:14	CABK	Compra	CEUX	292	11,3600
26/11/2026	16:58:14	CABK	Compra	XMAD	111	11,3600
26/11/2026	17:00:32	CABK	Compra	CEUX	176	11,3600
26/11/2026	17:00:32	CABK	Compra	XMAD	133	11,3600
26/11/2026	17:00:41	CABK	Compra	TQEX	407	11,3600
26/11/2026	17:02:20	CABK	Compra	CEUX	402	11,3550
26/11/2026	17:02:20	CABK	Compra	XMAD	758	11,3550
26/11/2026	17:02:20	CABK	Compra	CEUX	411	11,3550
26/11/2026	17:02:20	CABK	Compra	XMAD	551	11,3550
26/11/2026	17:04:29	CABK	Compra	AQEU	377	11,3600
26/11/2026	17:04:29	CABK	Compra	AQEU	44	11,3600
26/11/2026	17:08:35	CABK	Compra	XMAD	1.059	11,3550
26/11/2026	17:08:35	CABK	Compra	XMAD	545	11,3550
26/11/2026	17:08:35	CABK	Compra	XMAD	337	11,3550
26/11/2026	17:09:53	CABK	Compra	CEUX	478	11,3550
26/11/2026	17:12:33	CABK	Compra	XMAD	1.563	11,3600
26/11/2026	17:16:22	CABK	Compra	XMAD	265	11,3500
26/11/2026	17:16:23	CABK	Compra	XMAD	969	11,3450
26/11/2026	17:18:04	CABK	Compra	XMAD	536	11,3450
26/11/2026	17:19:17	CABK	Compra	XMAD	433	11,3400

© Caixabank, S.A., 2026