

NATIONAL SECURITIES MARKET COMMISSION

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

OTHER RELEVANT INFORMATION

With regard to the other relevant information notice dated 29 May 2025 (registration number 35,049) relating to the implementation of a share buyback program (the “**Buyback Program**”), in compliance with the provisions of Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of March 8, 2016, supplementing Regulation (EU) No. 596/2014 on market abuse (“**RAM**”) with regard to technical regulatory standards on the conditions applicable to share buyback programs and stabilization measures (the “**Delegated Regulation 2016/1052**”), and as a result of a minor clerical error, the Company corrects the information provided on 11 September 2025, after the maximum monetary amount provided for under the Buyback Program has been reached, and informs of a total acquisition of **2,402,805** treasury shares, representing approximately 1.93% of the Company’s share capital having been acquired. As a result of the above, the Buyback Program is successfully completed in accordance with the terms set forth therein.

Following the transactions informed on 30 September 2025 through other relevant information notice (registration number 36,933), during the period between 8 September 2025 and 10 September 2025, the Company has carried out the following transactions on its own shares under the Buyback Program:

ISIN Code: LU1048328220					
Date	Security	Transaction	Trading venue	Total number of securities	Weighted average price (€/share)
08/09/2025	EDR.MC	Purchase	XMAD	64,000	8.122936
09/09/2025	EDR.MC	Purchase	XMAD	64,000	7.970916
10/09/2025	EDR.MC	Purchase	XMAD	40,805	8.088307

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

Madrid, 30 September 2025

eDreams ODIGEO

Appendix

**Detail of treasury stock purchase transactions carried out during the period from
8 September 2025 to 10 September 2025**

ISIN Code: LU1048328220						
Date	Security	Transaction	Trading venue	Total number of securities	Price (€/share)	Agent
08/09/2025	EDR.MC	Purchase	XMAD	1,435	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,435	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	566	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	565	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,435	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	268	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	559	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	401	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,335	8.18	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,797	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	2,001	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	42	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	145	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	36	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	50	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	100	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,822	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,033	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	10	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	18	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	98	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	586	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	105	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	156	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	48	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	200	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	34	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	102	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	204	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	52	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	112	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	94	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	100	8.16	DEUTSCHE BANK AG

08/09/2025	EDR.MC	Purchase	XMAD	52	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	183	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	19	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	56	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	18	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	52	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	10	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	31	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	11	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	470	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	146	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	6	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	33	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	52	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	10	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	20	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	29	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	27	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	2	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	10	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	7	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	3	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	4	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	6	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	158	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	187	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,400	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	2	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	53	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	568	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	96	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	204	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,130	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,327	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	670	8.16	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	10	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	230	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	10	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	244	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	76	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	4	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	4	8.15	DEUTSCHE BANK AG

08/09/2025	EDR.MC	Purchase	XMAD	1,812	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,210	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,130	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	24	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	435	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	247	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	752	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,812	8.15	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	27	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	451	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	451	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,072	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	268	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	246	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	130	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	2,001	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	2,001	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	342	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	241	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	770	8.13	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	145	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	812	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	154	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	100	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	297	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	307	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	160	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	187	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	738	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	630	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	238	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,031	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	540	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	99	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	148	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	326	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	94	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	320	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	694	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	297	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	682	8.10	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,179	8.04	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	584	8.04	DEUTSCHE BANK AG

08/09/2025	EDR.MC	Purchase	XMAD	155	8.04	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	354	8.04	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	250	8.04	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	570	8.04	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,130	8.04	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	319	8.04	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	200	8.04	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	359	8.05	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	89	8.05	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	59	8.05	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	28	8.05	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	645	8.05	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	931	8.05	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	294	8.05	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	854	8.05	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	156	8.04	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	748	8.07	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	427	8.07	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	836	8.07	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	600	8.07	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	816	8.07	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	595	8.07	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	2,011	8.07	DEUTSCHE BANK AG
08/09/2025	EDR.MC	Purchase	XMAD	1,811	8.07	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,664	8.03	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	2,112	8.03	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	2,112	8.03	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	2,112	8.03	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	2,001	8.01	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	856	8.01	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	591	8.01	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	554	8.01	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	302	8.01	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	161	8.01	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,538	8.01	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,124	8.01	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	873	8.01	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,173	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	240	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	544	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,100	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	544	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	588	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	588	8.00	DEUTSCHE BANK AG

09/09/2025	EDR.MC	Purchase	XMAD	44	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	565	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	464	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	465	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	617	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,068	8.00	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	11	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	881	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,693	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,227	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	490	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	190	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	306	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	163	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	103	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,205	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	102	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	55	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	34	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	402	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	47	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	44	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,047	7.96	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	21	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	63	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	400	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	11	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	158	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,132	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	11	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	52	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	378	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	3	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	4	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	455	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	67	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	19	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	44	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	18	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	5	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	6	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	36	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	29	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	11	7.94	DEUTSCHE BANK AG

09/09/2025	EDR.MC	Purchase	XMAD	25	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	11	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	22	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	11	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	23	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	11	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	21	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	871	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	102	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	178	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	11	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	10	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	818	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	24	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	24	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	992	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	106	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	477	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,339	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,497	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	2,511	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	2,011	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	14	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	379	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	96	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	4	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	775	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	27	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	287	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	398	7.91	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	106	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	527	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	274	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	625	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	68	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	59	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	92	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	7	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	42	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	2	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	35	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	208	7.93	DEUTSCHE BANK AG

09/09/2025	EDR.MC	Purchase	XMAD	8	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	200	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	33	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	22	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	40	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	180	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	200	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	36	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	175	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	96	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	51	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	51	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	257	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	85	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	158	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	374	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	213	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	18	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	54	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	179	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	13	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	41	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,500	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,097	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	710	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	164	7.93	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	143	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	13	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	2,005	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	123	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	913	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	152	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	25	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	213	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	167	7.94	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	347	7.95	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,658	7.95	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	236	8.10	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	905	8.10	DEUTSCHE BANK AG
09/09/2025	EDR.MC	Purchase	XMAD	1,100	8.10	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	399	8.04	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	2,001	8.04	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	2,001	8.04	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	1,347	8.04	DEUTSCHE BANK AG

10/09/2025	EDR.MC	Purchase	XMAD	818	8.06	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	446	8.06	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	986	8.06	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	2	8.06	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	391	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	18	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	13	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	27	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	139	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	121	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	6	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	5	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	9	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	46	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	737	8.01	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	278	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	643	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	354	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	25	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	42	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	30	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	6	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	5	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	314	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	207	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	83	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	759	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	278	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	23	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	255	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	1,234	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	1,952	8.07	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	2	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	10	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	8	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	5	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	6	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	74	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	565	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	369	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	237	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	223	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	11	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	2,001	8.03	DEUTSCHE BANK AG

10/09/2025	EDR.MC	Purchase	XMAD	221	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	352	8.03	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	307	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	420	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	1,140	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	331	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	152	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	72	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	234	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	336	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	78	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	161	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	642	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	43	8.12	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	507	8.11	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	242	8.11	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	2	8.11	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	1	8.11	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	1,241	8.11	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	11	8.11	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	15	8.11	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	5,981	8.11	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	2,112	8.15	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	2,112	8.15	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	2,112	8.15	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	1,664	8.15	DEUTSCHE BANK AG
10/09/2025	EDR.MC	Purchase	XMAD	805	8.12	DEUTSCHE BANK AG