

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

## Otra información relevante

Como continuación a la información privilegiada de 30 de abril de 2026, con número de registro 3.183 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 16 de octubre y el 22 de octubre 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                   | 16/10/2026 | Compra    | 106.640            | 11,9451                    | 1.273.826           | XMAD                  |
| CABK                   | 16/10/2026 | Compra    | 49.016             | 11,9459                    | 585.542             | CEUX                  |
| CABK                   | 16/10/2026 | Compra    | 15.702             | 11,9503                    | 187.643             | AQEU                  |
| CABK                   | 16/10/2026 | Compra    | 9.971              | 11,9458                    | 119.112             | TQEX                  |
| CABK                   | 19/10/2026 | Compra    | 100.376            | 11,7295                    | 1.177.362           | XMAD                  |
| CABK                   | 19/10/2026 | Compra    | 48.261             | 11,7326                    | 566.226             | CEUX                  |
| CABK                   | 19/10/2026 | Compra    | 14.945             | 11,7355                    | 175.387             | AQEU                  |
| CABK                   | 19/10/2026 | Compra    | 9.856              | 11,7287                    | 115.598             | TQEX                  |
| CABK                   | 20/10/2026 | Compra    | 99.765             | 11,6112                    | 1.158.394           | XMAD                  |
| CABK                   | 20/10/2026 | Compra    | 48.149             | 11,6102                    | 559.021             | CEUX                  |
| CABK                   | 20/10/2026 | Compra    | 15.122             | 11,6114                    | 175.587             | AQEU                  |
| CABK                   | 20/10/2026 | Compra    | 9.678              | 11,6145                    | 112.405             | TQEX                  |
| CABK                   | 21/10/2026 | Compra    | 101.801            | 11,7282                    | 1.193.943           | XMAD                  |
| CABK                   | 21/10/2026 | Compra    | 48.865             | 11,7250                    | 572.941             | CEUX                  |
| CABK                   | 21/10/2026 | Compra    | 15.398             | 11,7230                    | 180.511             | AQEU                  |
| CABK                   | 21/10/2026 | Compra    | 9.751              | 11,7331                    | 114.409             | TQEX                  |
| CABK                   | 22/10/2026 | Compra    | 100.993            | 11,3472                    | 1.145.987           | XMAD                  |
| CABK                   | 22/10/2026 | Compra    | 48.457             | 11,3578                    | 550.364             | CEUX                  |
| CABK                   | 22/10/2026 | Compra    | 15.165             | 11,3675                    | 172.388             | AQEU                  |
| CABK                   | 22/10/2026 | Compra    | 9.670              | 11,3711                    | 109.958             | TQEX                  |
| TOTAL                  |            |           | 877.581            | 11,6760                    | 10.246.603          |                       |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 27.845.487 que representan un importe de 340.068.634 euros equivalente al 68,01 % del importe monetario máximo.

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

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

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

23 de octubre de 2026

## ANEXO

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

Fecha Iniciación: viernes 16 octubre 2026

Fecha terminación: jueves 22 octubre 2026

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/10/2026 | 09:00:45 | CABK                   | Compra    | CEUX                  | 680                | 11,9900    |
| 16/10/2026 | 09:00:45 | CABK                   | Compra    | XMAD                  | 743                | 11,9900    |
| 16/10/2026 | 09:01:41 | CABK                   | Compra    | AQEU                  | 684                | 11,9850    |
| 16/10/2026 | 09:01:41 | CABK                   | Compra    | TQEX                  | 584                | 11,9800    |
| 16/10/2026 | 09:01:41 | CABK                   | Compra    | TQEX                  | 35                 | 11,9800    |
| 16/10/2026 | 09:01:41 | CABK                   | Compra    | XMAD                  | 735                | 11,9850    |
| 16/10/2026 | 09:01:42 | CABK                   | Compra    | CEUX                  | 553                | 11,9750    |
| 16/10/2026 | 09:01:58 | CABK                   | Compra    | XMAD                  | 222                | 11,9650    |
| 16/10/2026 | 09:03:13 | CABK                   | Compra    | CEUX                  | 192                | 11,9600    |
| 16/10/2026 | 09:03:13 | CABK                   | Compra    | CEUX                  | 64                 | 11,9600    |
| 16/10/2026 | 09:04:01 | CABK                   | Compra    | XMAD                  | 287                | 11,9550    |
| 16/10/2026 | 09:06:08 | CABK                   | Compra    | XMAD                  | 759                | 11,9750    |
| 16/10/2026 | 09:06:08 | CABK                   | Compra    | CEUX                  | 721                | 11,9700    |
| 16/10/2026 | 09:06:18 | CABK                   | Compra    | XMAD                  | 873                | 11,9650    |
| 16/10/2026 | 09:06:29 | CABK                   | Compra    | AQEU                  | 506                | 11,9600    |
| 16/10/2026 | 09:07:30 | CABK                   | Compra    | XMAD                  | 93                 | 11,9550    |
| 16/10/2026 | 09:07:33 | CABK                   | Compra    | CEUX                  | 137                | 11,9500    |
| 16/10/2026 | 09:08:02 | CABK                   | Compra    | XMAD                  | 688                | 11,9450    |
| 16/10/2026 | 09:08:02 | CABK                   | Compra    | CEUX                  | 322                | 11,9400    |
| 16/10/2026 | 09:08:31 | CABK                   | Compra    | XMAD                  | 307                | 11,9350    |
| 16/10/2026 | 09:10:41 | CABK                   | Compra    | XMAD                  | 166                | 11,9200    |
| 16/10/2026 | 09:10:56 | CABK                   | Compra    | CEUX                  | 294                | 11,9100    |
| 16/10/2026 | 09:11:05 | CABK                   | Compra    | XMAD                  | 489                | 11,9100    |
| 16/10/2026 | 09:11:05 | CABK                   | Compra    | XMAD                  | 83                 | 11,9100    |
| 16/10/2026 | 09:13:47 | CABK                   | Compra    | XMAD                  | 610                | 11,9250    |
| 16/10/2026 | 09:15:00 | CABK                   | Compra    | XMAD                  | 650                | 11,9300    |
| 16/10/2026 | 09:15:05 | CABK                   | Compra    | CEUX                  | 739                | 11,9150    |
| 16/10/2026 | 09:18:31 | CABK                   | Compra    | XMAD                  | 581                | 11,9200    |
| 16/10/2026 | 09:18:38 | CABK                   | Compra    | CEUX                  | 24                 | 11,9150    |
| 16/10/2026 | 09:19:03 | CABK                   | Compra    | CEUX                  | 494                | 11,9150    |
| 16/10/2026 | 09:21:56 | CABK                   | Compra    | XMAD                  | 2.299              | 11,9300    |
| 16/10/2026 | 09:22:39 | CABK                   | Compra    | TQEX                  | 725                | 11,9200    |
| 16/10/2026 | 09:22:39 | CABK                   | Compra    | AQEU                  | 662                | 11,9200    |
| 16/10/2026 | 09:23:07 | CABK                   | Compra    | CEUX                  | 770                | 11,9150    |
| 16/10/2026 | 09:23:07 | CABK                   | Compra    | XMAD                  | 94                 | 11,9150    |
| 16/10/2026 | 09:24:47 | CABK                   | Compra    | XMAD                  | 389                | 11,9150    |
| 16/10/2026 | 09:29:47 | CABK                   | Compra    | XMAD                  | 635                | 11,9400    |
| 16/10/2026 | 09:32:01 | CABK                   | Compra    | XMAD                  | 762                | 11,9350    |
| 16/10/2026 | 09:32:01 | CABK                   | Compra    | CEUX                  | 780                | 11,9300    |
| 16/10/2026 | 09:37:02 | CABK                   | Compra    | XMAD                  | 767                | 11,9350    |
| 16/10/2026 | 09:37:31 | CABK                   | Compra    | XMAD                  | 851                | 11,9300    |
| 16/10/2026 | 09:37:31 | CABK                   | Compra    | AQEU                  | 849                | 11,9300    |
| 16/10/2026 | 09:37:31 | CABK                   | Compra    | CEUX                  | 671                | 11,9300    |
| 16/10/2026 | 09:38:47 | CABK                   | Compra    | XMAD                  | 892                | 11,9350    |
| 16/10/2026 | 09:39:12 | CABK                   | Compra    | CEUX                  | 842                | 11,9300    |
| 16/10/2026 | 09:39:12 | CABK                   | Compra    | XMAD                  | 83                 | 11,9300    |
| 16/10/2026 | 09:39:31 | CABK                   | Compra    | XMAD                  | 108                | 11,9250    |
| 16/10/2026 | 09:40:43 | CABK                   | Compra    | TQEX                  | 669                | 11,9150    |
| 16/10/2026 | 09:40:52 | CABK                   | Compra    | XMAD                  | 126                | 11,9100    |
| 16/10/2026 | 09:41:35 | CABK                   | Compra    | XMAD                  | 223                | 11,9000    |
| 16/10/2026 | 09:44:56 | CABK                   | Compra    | XMAD                  | 165                | 11,8800    |
| 16/10/2026 | 09:51:08 | CABK                   | Compra    | XMAD                  | 664                | 11,8850    |
| 16/10/2026 | 09:51:08 | CABK                   | Compra    | XMAD                  | 95                 | 11,8850    |
| 16/10/2026 | 09:51:08 | CABK                   | Compra    | XMAD                  | 457                | 11,8850    |
| 16/10/2026 | 09:51:08 | CABK                   | Compra    | XMAD                  | 193                | 11,8850    |
| 16/10/2026 | 09:51:35 | CABK                   | Compra    | XMAD                  | 815                | 11,8800    |
| 16/10/2026 | 09:51:35 | CABK                   | Compra    | CEUX                  | 1.025              | 11,8750    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/10/2026 | 09:53:09 | CABK                   | Compra    | XMAD                  | 108                | 11,8700    |
| 16/10/2026 | 09:59:21 | CABK                   | Compra    | XMAD                  | 893                | 11,9000    |
| 16/10/2026 | 10:03:49 | CABK                   | Compra    | XMAD                  | 883                | 11,9150    |
| 16/10/2026 | 10:05:02 | CABK                   | Compra    | CEUX                  | 1.022              | 11,9200    |
| 16/10/2026 | 10:06:30 | CABK                   | Compra    | XMAD                  | 454                | 11,9250    |
| 16/10/2026 | 10:06:30 | CABK                   | Compra    | XMAD                  | 548                | 11,9250    |
| 16/10/2026 | 10:11:44 | CABK                   | Compra    | CEUX                  | 954                | 11,9350    |
| 16/10/2026 | 10:11:44 | CABK                   | Compra    | XMAD                  | 777                | 11,9350    |
| 16/10/2026 | 10:14:30 | CABK                   | Compra    | XMAD                  | 978                | 11,9350    |
| 16/10/2026 | 10:14:35 | CABK                   | Compra    | CEUX                  | 106                | 11,9300    |
| 16/10/2026 | 10:14:35 | CABK                   | Compra    | CEUX                  | 418                | 11,9300    |
| 16/10/2026 | 10:14:35 | CABK                   | Compra    | CEUX                  | 155                | 11,9300    |
| 16/10/2026 | 10:14:38 | CABK                   | Compra    | AQEU                  | 855                | 11,9300    |
| 16/10/2026 | 10:15:48 | CABK                   | Compra    | XMAD                  | 338                | 11,9250    |
| 16/10/2026 | 10:18:54 | CABK                   | Compra    | XMAD                  | 811                | 11,9350    |
| 16/10/2026 | 10:20:35 | CABK                   | Compra    | XMAD                  | 428                | 11,9350    |
| 16/10/2026 | 10:21:35 | CABK                   | Compra    | XMAD                  | 115                | 11,9300    |
| 16/10/2026 | 10:24:27 | CABK                   | Compra    | XMAD                  | 718                | 11,9300    |
| 16/10/2026 | 10:26:49 | CABK                   | Compra    | XMAD                  | 320                | 11,9350    |
| 16/10/2026 | 10:28:21 | CABK                   | Compra    | XMAD                  | 339                | 11,9400    |
| 16/10/2026 | 10:31:24 | CABK                   | Compra    | CEUX                  | 1.077              | 11,9450    |
| 16/10/2026 | 10:32:08 | CABK                   | Compra    | XMAD                  | 869                | 11,9500    |
| 16/10/2026 | 10:34:33 | CABK                   | Compra    | TQEX                  | 1.016              | 11,9400    |
| 16/10/2026 | 10:34:33 | CABK                   | Compra    | CEUX                  | 641                | 11,9400    |
| 16/10/2026 | 10:34:33 | CABK                   | Compra    | XMAD                  | 184                | 11,9400    |
| 16/10/2026 | 10:34:34 | CABK                   | Compra    | AQEU                  | 155                | 11,9350    |
| 16/10/2026 | 10:35:15 | CABK                   | Compra    | XMAD                  | 336                | 11,9350    |
| 16/10/2026 | 10:35:30 | CABK                   | Compra    | AQEU                  | 992                | 11,9350    |
| 16/10/2026 | 10:41:56 | CABK                   | Compra    | XMAD                  | 762                | 11,9350    |
| 16/10/2026 | 10:44:25 | CABK                   | Compra    | CEUX                  | 1.164              | 11,9400    |
| 16/10/2026 | 10:44:25 | CABK                   | Compra    | XMAD                  | 1.085              | 11,9400    |
| 16/10/2026 | 10:53:30 | CABK                   | Compra    | XMAD                  | 1.158              | 11,9550    |
| 16/10/2026 | 11:02:17 | CABK                   | Compra    | XMAD                  | 247                | 11,9600    |
| 16/10/2026 | 11:02:17 | CABK                   | Compra    | XMAD                  | 479                | 11,9600    |
| 16/10/2026 | 11:03:38 | CABK                   | Compra    | XMAD                  | 1.092              | 11,9600    |
| 16/10/2026 | 11:05:52 | CABK                   | Compra    | CEUX                  | 854                | 11,9550    |
| 16/10/2026 | 11:05:52 | CABK                   | Compra    | XMAD                  | 303                | 11,9550    |
| 16/10/2026 | 11:14:42 | CABK                   | Compra    | XMAD                  | 1.165              | 11,9950    |
| 16/10/2026 | 11:15:27 | CABK                   | Compra    | CEUX                  | 1.196              | 11,9850    |
| 16/10/2026 | 11:15:29 | CABK                   | Compra    | XMAD                  | 449                | 11,9800    |
| 16/10/2026 | 11:20:11 | CABK                   | Compra    | XMAD                  | 776                | 11,9900    |
| 16/10/2026 | 11:21:17 | CABK                   | Compra    | XMAD                  | 359                | 11,9850    |
| 16/10/2026 | 11:21:46 | CABK                   | Compra    | CEUX                  | 710                | 11,9800    |
| 16/10/2026 | 11:21:46 | CABK                   | Compra    | AQEU                  | 1.008              | 11,9800    |
| 16/10/2026 | 11:29:44 | CABK                   | Compra    | XMAD                  | 1.038              | 11,9800    |
| 16/10/2026 | 11:40:32 | CABK                   | Compra    | XMAD                  | 2.083              | 11,9800    |
| 16/10/2026 | 11:41:32 | CABK                   | Compra    | CEUX                  | 813                | 11,9750    |
| 16/10/2026 | 11:42:33 | CABK                   | Compra    | TQEX                  | 87                 | 11,9750    |
| 16/10/2026 | 11:42:43 | CABK                   | Compra    | XMAD                  | 455                | 11,9750    |
| 16/10/2026 | 11:42:45 | CABK                   | Compra    | TQEX                  | 862                | 11,9750    |
| 16/10/2026 | 11:44:26 | CABK                   | Compra    | CEUX                  | 1.175              | 11,9800    |
| 16/10/2026 | 11:46:05 | CABK                   | Compra    | XMAD                  | 484                | 11,9900    |
| 16/10/2026 | 11:50:29 | CABK                   | Compra    | XMAD                  | 526                | 11,9950    |
| 16/10/2026 | 11:51:32 | CABK                   | Compra    | AQEU                  | 1.249              | 11,9950    |
| 16/10/2026 | 11:54:14 | CABK                   | Compra    | XMAD                  | 366                | 11,9650    |
| 16/10/2026 | 11:54:59 | CABK                   | Compra    | XMAD                  | 319                | 11,9500    |
| 16/10/2026 | 12:06:23 | CABK                   | Compra    | XMAD                  | 1.127              | 11,9400    |
| 16/10/2026 | 12:06:24 | CABK                   | Compra    | CEUX                  | 700                | 11,9350    |
| 16/10/2026 | 12:06:24 | CABK                   | Compra    | XMAD                  | 838                | 11,9350    |
| 16/10/2026 | 12:15:03 | CABK                   | Compra    | CEUX                  | 1.280              | 11,9500    |
| 16/10/2026 | 12:15:17 | CABK                   | Compra    | XMAD                  | 1.153              | 11,9550    |
| 16/10/2026 | 12:21:16 | CABK                   | Compra    | XMAD                  | 952                | 11,9650    |
| 16/10/2026 | 12:34:21 | CABK                   | Compra    | CEUX                  | 980                | 11,9800    |
| 16/10/2026 | 12:34:21 | CABK                   | Compra    | XMAD                  | 1.164              | 11,9800    |
| 16/10/2026 | 12:34:29 | CABK                   | Compra    | XMAD                  | 671                | 11,9700    |
| 16/10/2026 | 12:34:44 | CABK                   | Compra    | TQEX                  | 1.171              | 11,9650    |
| 16/10/2026 | 12:45:44 | CABK                   | Compra    | XMAD                  | 499                | 11,9650    |
| 16/10/2026 | 12:46:32 | CABK                   | Compra    | XMAD                  | 1.165              | 11,9700    |
| 16/10/2026 | 12:47:25 | CABK                   | Compra    | CEUX                  | 976                | 11,9700    |
| 16/10/2026 | 12:50:44 | CABK                   | Compra    | XMAD                  | 423                | 11,9700    |
| 16/10/2026 | 12:52:29 | CABK                   | Compra    | AQEU                  | 834                | 11,9650    |
| 16/10/2026 | 12:56:55 | CABK                   | Compra    | XMAD                  | 872                | 11,9700    |
| 16/10/2026 | 13:03:00 | CABK                   | Compra    | CEUX                  | 670                | 11,9750    |
| 16/10/2026 | 13:03:00 | CABK                   | Compra    | CEUX                  | 117                | 11,9750    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/10/2026 | 13:04:42 | CABK                   | Compra    | XMAD                  | 494                | 11,9750    |
| 16/10/2026 | 13:07:29 | CABK                   | Compra    | XMAD                  | 585                | 11,9700    |
| 16/10/2026 | 13:07:56 | CABK                   | Compra    | CEUX                  | 829                | 11,9650    |
| 16/10/2026 | 13:11:11 | CABK                   | Compra    | XMAD                  | 429                | 11,9550    |
| 16/10/2026 | 13:11:11 | CABK                   | Compra    | XMAD                  | 93                 | 11,9550    |
| 16/10/2026 | 13:20:06 | CABK                   | Compra    | XMAD                  | 1.154              | 11,9550    |
| 16/10/2026 | 13:20:16 | CABK                   | Compra    | AQEU                  | 974                | 11,9550    |
| 16/10/2026 | 13:31:21 | CABK                   | Compra    | CEUX                  | 828                | 11,9450    |
| 16/10/2026 | 13:31:21 | CABK                   | Compra    | XMAD                  | 443                | 11,9450    |
| 16/10/2026 | 13:33:27 | CABK                   | Compra    | XMAD                  | 1.013              | 11,9400    |
| 16/10/2026 | 13:33:27 | CABK                   | Compra    | XMAD                  | 169                | 11,9400    |
| 16/10/2026 | 13:34:05 | CABK                   | Compra    | TQEX                  | 1.039              | 11,9350    |
| 16/10/2026 | 13:38:26 | CABK                   | Compra    | CEUX                  | 868                | 11,9350    |
| 16/10/2026 | 13:38:56 | CABK                   | Compra    | XMAD                  | 588                | 11,9300    |
| 16/10/2026 | 13:41:28 | CABK                   | Compra    | XMAD                  | 545                | 11,9250    |
| 16/10/2026 | 13:49:17 | CABK                   | Compra    | XMAD                  | 956                | 11,9200    |
| 16/10/2026 | 13:55:17 | CABK                   | Compra    | XMAD                  | 586                | 11,9200    |
| 16/10/2026 | 14:01:47 | CABK                   | Compra    | CEUX                  | 1.052              | 11,9350    |
| 16/10/2026 | 14:02:35 | CABK                   | Compra    | XMAD                  | 696                | 11,9300    |
| 16/10/2026 | 14:08:36 | CABK                   | Compra    | XMAD                  | 807                | 11,9450    |
| 16/10/2026 | 14:14:06 | CABK                   | Compra    | XMAD                  | 616                | 11,9450    |
| 16/10/2026 | 14:16:25 | CABK                   | Compra    | CEUX                  | 88                 | 11,9400    |
| 16/10/2026 | 14:25:44 | CABK                   | Compra    | XMAD                  | 454                | 11,9450    |
| 16/10/2026 | 14:25:44 | CABK                   | Compra    | XMAD                  | 454                | 11,9450    |
| 16/10/2026 | 14:25:44 | CABK                   | Compra    | XMAD                  | 160                | 11,9450    |
| 16/10/2026 | 14:27:19 | CABK                   | Compra    | CEUX                  | 840                | 11,9400    |
| 16/10/2026 | 14:27:35 | CABK                   | Compra    | AQEU                  | 1.194              | 11,9400    |
| 16/10/2026 | 14:35:14 | CABK                   | Compra    | XMAD                  | 2.275              | 11,9650    |
| 16/10/2026 | 14:42:20 | CABK                   | Compra    | CEUX                  | 1.311              | 11,9550    |
| 16/10/2026 | 14:45:21 | CABK                   | Compra    | XMAD                  | 346                | 11,9500    |
| 16/10/2026 | 14:46:41 | CABK                   | Compra    | XMAD                  | 1.305              | 11,9550    |
| 16/10/2026 | 14:48:27 | CABK                   | Compra    | XMAD                  | 289                | 11,9550    |
| 16/10/2026 | 14:51:50 | CABK                   | Compra    | CEUX                  | 269                | 11,9550    |
| 16/10/2026 | 14:51:50 | CABK                   | Compra    | CEUX                  | 762                | 11,9550    |
| 16/10/2026 | 14:51:50 | CABK                   | Compra    | XMAD                  | 201                | 11,9550    |
| 16/10/2026 | 14:55:45 | CABK                   | Compra    | CEUX                  | 781                | 11,9500    |
| 16/10/2026 | 14:55:45 | CABK                   | Compra    | TQEX                  | 987                | 11,9500    |
| 16/10/2026 | 14:55:45 | CABK                   | Compra    | XMAD                  | 427                | 11,9500    |
| 16/10/2026 | 14:55:53 | CABK                   | Compra    | XMAD                  | 750                | 11,9450    |
| 16/10/2026 | 15:01:00 | CABK                   | Compra    | XMAD                  | 487                | 11,9450    |
| 16/10/2026 | 15:03:02 | CABK                   | Compra    | XMAD                  | 793                | 11,9550    |
| 16/10/2026 | 15:06:26 | CABK                   | Compra    | XMAD                  | 250                | 11,9600    |
| 16/10/2026 | 15:06:26 | CABK                   | Compra    | XMAD                  | 114                | 11,9600    |
| 16/10/2026 | 15:07:54 | CABK                   | Compra    | CEUX                  | 823                | 11,9550    |
| 16/10/2026 | 15:09:56 | CABK                   | Compra    | AQEU                  | 481                | 11,9500    |
| 16/10/2026 | 15:09:56 | CABK                   | Compra    | XMAD                  | 361                | 11,9500    |
| 16/10/2026 | 15:17:17 | CABK                   | Compra    | CEUX                  | 827                | 11,9500    |
| 16/10/2026 | 15:17:18 | CABK                   | Compra    | XMAD                  | 1.193              | 11,9500    |
| 16/10/2026 | 15:17:28 | CABK                   | Compra    | AQEU                  | 977                | 11,9450    |
| 16/10/2026 | 15:24:21 | CABK                   | Compra    | CEUX                  | 739                | 11,9650    |
| 16/10/2026 | 15:26:25 | CABK                   | Compra    | XMAD                  | 183                | 11,9650    |
| 16/10/2026 | 15:26:25 | CABK                   | Compra    | XMAD                  | 1.679              | 11,9650    |
| 16/10/2026 | 15:30:02 | CABK                   | Compra    | CEUX                  | 542                | 11,9650    |
| 16/10/2026 | 15:30:02 | CABK                   | Compra    | XMAD                  | 1.069              | 11,9650    |
| 16/10/2026 | 15:31:24 | CABK                   | Compra    | XMAD                  | 159                | 11,9600    |
| 16/10/2026 | 15:31:42 | CABK                   | Compra    | CEUX                  | 79                 | 11,9550    |
| 16/10/2026 | 15:31:42 | CABK                   | Compra    | TQEX                  | 858                | 11,9550    |
| 16/10/2026 | 15:31:42 | CABK                   | Compra    | XMAD                  | 470                | 11,9550    |
| 16/10/2026 | 15:32:19 | CABK                   | Compra    | CEUX                  | 51                 | 11,9500    |
| 16/10/2026 | 15:32:19 | CABK                   | Compra    | CEUX                  | 208                | 11,9500    |
| 16/10/2026 | 15:34:17 | CABK                   | Compra    | XMAD                  | 948                | 11,9600    |
| 16/10/2026 | 15:35:04 | CABK                   | Compra    | XMAD                  | 753                | 11,9600    |
| 16/10/2026 | 15:36:05 | CABK                   | Compra    | XMAD                  | 204                | 11,9600    |
| 16/10/2026 | 15:39:01 | CABK                   | Compra    | CEUX                  | 1.053              | 11,9650    |
| 16/10/2026 | 15:39:01 | CABK                   | Compra    | XMAD                  | 367                | 11,9650    |
| 16/10/2026 | 15:40:14 | CABK                   | Compra    | AQEU                  | 800                | 11,9600    |
| 16/10/2026 | 15:40:14 | CABK                   | Compra    | XMAD                  | 1.044              | 11,9600    |
| 16/10/2026 | 15:40:31 | CABK                   | Compra    | CEUX                  | 507                | 11,9550    |
| 16/10/2026 | 15:40:44 | CABK                   | Compra    | XMAD                  | 403                | 11,9500    |
| 16/10/2026 | 15:40:51 | CABK                   | Compra    | XMAD                  | 119                | 11,9400    |
| 16/10/2026 | 15:45:32 | CABK                   | Compra    | XMAD                  | 1.175              | 11,9500    |
| 16/10/2026 | 15:46:31 | CABK                   | Compra    | XMAD                  | 685                | 11,9500    |
| 16/10/2026 | 15:49:56 | CABK                   | Compra    | CEUX                  | 1.107              | 11,9450    |
| 16/10/2026 | 15:49:56 | CABK                   | Compra    | CEUX                  | 11                 | 11,9450    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/10/2026 | 15:49:56 | CABK                   | Compra    | XMAD                  | 233                | 11,9450    |
| 16/10/2026 | 15:53:13 | CABK                   | Compra    | XMAD                  | 2.173              | 11,9450    |
| 16/10/2026 | 15:55:01 | CABK                   | Compra    | CEUX                  | 1.233              | 11,9500    |
| 16/10/2026 | 15:55:01 | CABK                   | Compra    | XMAD                  | 216                | 11,9500    |
| 16/10/2026 | 15:56:18 | CABK                   | Compra    | AQEU                  | 1.012              | 11,9450    |
| 16/10/2026 | 15:56:24 | CABK                   | Compra    | XMAD                  | 329                | 11,9400    |
| 16/10/2026 | 15:57:13 | CABK                   | Compra    | XMAD                  | 378                | 11,9350    |
| 16/10/2026 | 15:58:59 | CABK                   | Compra    | XMAD                  | 484                | 11,9300    |
| 16/10/2026 | 15:59:33 | CABK                   | Compra    | CEUX                  | 539                | 11,9250    |
| 16/10/2026 | 16:00:01 | CABK                   | Compra    | TQEX                  | 969                | 11,9250    |
| 16/10/2026 | 16:00:17 | CABK                   | Compra    | XMAD                  | 163                | 11,9200    |
| 16/10/2026 | 16:02:30 | CABK                   | Compra    | XMAD                  | 579                | 11,9200    |
| 16/10/2026 | 16:03:11 | CABK                   | Compra    | CEUX                  | 298                | 11,9150    |
| 16/10/2026 | 16:03:11 | CABK                   | Compra    | XMAD                  | 486                | 11,9150    |
| 16/10/2026 | 16:08:53 | CABK                   | Compra    | XMAD                  | 1.036              | 11,9300    |
| 16/10/2026 | 16:08:53 | CABK                   | Compra    | XMAD                  | 488                | 11,9300    |
| 16/10/2026 | 16:08:53 | CABK                   | Compra    | XMAD                  | 856                | 11,9300    |
| 16/10/2026 | 16:13:03 | CABK                   | Compra    | CEUX                  | 1.359              | 11,9450    |
| 16/10/2026 | 16:13:39 | CABK                   | Compra    | XMAD                  | 1.142              | 11,9400    |
| 16/10/2026 | 16:13:42 | CABK                   | Compra    | CEUX                  | 687                | 11,9350    |
| 16/10/2026 | 16:13:42 | CABK                   | Compra    | XMAD                  | 271                | 11,9350    |
| 16/10/2026 | 16:14:58 | CABK                   | Compra    | XMAD                  | 159                | 11,9300    |
| 16/10/2026 | 16:14:59 | CABK                   | Compra    | XMAD                  | 195                | 11,9250    |
| 16/10/2026 | 16:15:01 | CABK                   | Compra    | AQEU                  | 861                | 11,9300    |
| 16/10/2026 | 16:15:02 | CABK                   | Compra    | CEUX                  | 318                | 11,9250    |
| 16/10/2026 | 16:15:38 | CABK                   | Compra    | XMAD                  | 152                | 11,9200    |
| 16/10/2026 | 16:15:59 | CABK                   | Compra    | XMAD                  | 142                | 11,9100    |
| 16/10/2026 | 16:16:59 | CABK                   | Compra    | XMAD                  | 158                | 11,9050    |
| 16/10/2026 | 16:17:59 | CABK                   | Compra    | XMAD                  | 511                | 11,9100    |
| 16/10/2026 | 16:18:59 | CABK                   | Compra    | XMAD                  | 182                | 11,9050    |
| 16/10/2026 | 16:19:59 | CABK                   | Compra    | XMAD                  | 546                | 11,9200    |
| 16/10/2026 | 16:20:59 | CABK                   | Compra    | CEUX                  | 844                | 11,9200    |
| 16/10/2026 | 16:20:59 | CABK                   | Compra    | XMAD                  | 138                | 11,9200    |
| 16/10/2026 | 16:21:09 | CABK                   | Compra    | XMAD                  | 162                | 11,9150    |
| 16/10/2026 | 16:24:59 | CABK                   | Compra    | XMAD                  | 42                 | 11,9150    |
| 16/10/2026 | 16:24:59 | CABK                   | Compra    | XMAD                  | 499                | 11,9150    |
| 16/10/2026 | 16:25:58 | CABK                   | Compra    | XMAD                  | 634                | 11,9150    |
| 16/10/2026 | 16:25:58 | CABK                   | Compra    | XMAD                  | 215                | 11,9150    |
| 16/10/2026 | 16:25:59 | CABK                   | Compra    | CEUX                  | 428                | 11,9150    |
| 16/10/2026 | 16:27:59 | CABK                   | Compra    | CEUX                  | 517                | 11,9150    |
| 16/10/2026 | 16:28:58 | CABK                   | Compra    | XMAD                  | 1.347              | 11,9200    |
| 16/10/2026 | 16:29:18 | CABK                   | Compra    | CEUX                  | 387                | 11,9200    |
| 16/10/2026 | 16:29:18 | CABK                   | Compra    | XMAD                  | 163                | 11,9200    |
| 16/10/2026 | 16:29:44 | CABK                   | Compra    | XMAD                  | 126                | 11,9150    |
| 16/10/2026 | 16:29:49 | CABK                   | Compra    | AQEU                  | 805                | 11,9150    |
| 16/10/2026 | 16:30:58 | CABK                   | Compra    | XMAD                  | 586                | 11,9200    |
| 16/10/2026 | 16:32:00 | CABK                   | Compra    | XMAD                  | 221                | 11,9250    |
| 16/10/2026 | 16:32:58 | CABK                   | Compra    | XMAD                  | 557                | 11,9300    |
| 16/10/2026 | 16:32:59 | CABK                   | Compra    | CEUX                  | 129                | 11,9300    |
| 16/10/2026 | 16:32:59 | CABK                   | Compra    | CEUX                  | 356                | 11,9300    |
| 16/10/2026 | 16:32:59 | CABK                   | Compra    | CEUX                  | 339                | 11,9300    |
| 16/10/2026 | 16:33:00 | CABK                   | Compra    | TQEX                  | 542                | 11,9300    |
| 16/10/2026 | 16:35:58 | CABK                   | Compra    | XMAD                  | 178                | 11,9200    |
| 16/10/2026 | 16:36:40 | CABK                   | Compra    | XMAD                  | 836                | 11,9200    |
| 16/10/2026 | 16:36:58 | CABK                   | Compra    | XMAD                  | 149                | 11,9200    |
| 16/10/2026 | 16:36:59 | CABK                   | Compra    | XMAD                  | 186                | 11,9200    |
| 16/10/2026 | 16:37:06 | CABK                   | Compra    | CEUX                  | 326                | 11,9200    |
| 16/10/2026 | 16:37:58 | CABK                   | Compra    | XMAD                  | 123                | 11,9200    |
| 16/10/2026 | 16:37:59 | CABK                   | Compra    | XMAD                  | 175                | 11,9200    |
| 16/10/2026 | 16:40:43 | CABK                   | Compra    | CEUX                  | 602                | 11,9250    |
| 16/10/2026 | 16:40:58 | CABK                   | Compra    | XMAD                  | 178                | 11,9200    |
| 16/10/2026 | 16:43:59 | CABK                   | Compra    | XMAD                  | 850                | 11,9200    |
| 16/10/2026 | 16:48:17 | CABK                   | Compra    | XMAD                  | 406                | 11,9400    |
| 16/10/2026 | 16:48:17 | CABK                   | Compra    | XMAD                  | 1.439              | 11,9400    |
| 16/10/2026 | 16:54:12 | CABK                   | Compra    | CEUX                  | 322                | 11,9500    |
| 16/10/2026 | 16:54:12 | CABK                   | Compra    | CEUX                  | 422                | 11,9500    |
| 16/10/2026 | 16:54:12 | CABK                   | Compra    | CEUX                  | 178                | 11,9500    |
| 16/10/2026 | 16:54:12 | CABK                   | Compra    | CEUX                  | 146                | 11,9500    |
| 16/10/2026 | 16:54:12 | CABK                   | Compra    | CEUX                  | 693                | 11,9500    |
| 16/10/2026 | 16:54:12 | CABK                   | Compra    | CEUX                  | 239                | 11,9500    |
| 16/10/2026 | 16:54:12 | CABK                   | Compra    | CEUX                  | 184                | 11,9500    |
| 16/10/2026 | 16:54:34 | CABK                   | Compra    | XMAD                  | 1.564              | 11,9500    |
| 16/10/2026 | 16:55:40 | CABK                   | Compra    | AQEU                  | 434                | 11,9500    |
| 16/10/2026 | 16:55:40 | CABK                   | Compra    | XMAD                  | 759                | 11,9500    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 16/10/2026 | 16:59:26 | CABK                   | Compra    | TQEX                  | 65                 | 11,9500    |
| 16/10/2026 | 16:59:26 | CABK                   | Compra    | TQEX                  | 202                | 11,9500    |
| 16/10/2026 | 16:59:26 | CABK                   | Compra    | TQEX                  | 160                | 11,9500    |
| 16/10/2026 | 17:00:09 | CABK                   | Compra    | CEUX                  | 368                | 11,9450    |
| 16/10/2026 | 17:00:40 | CABK                   | Compra    | CEUX                  | 548                | 11,9400    |
| 16/10/2026 | 17:00:40 | CABK                   | Compra    | XMAD                  | 301                | 11,9400    |
| 16/10/2026 | 17:06:12 | CABK                   | Compra    | XMAD                  | 2.386              | 11,9500    |
| 16/10/2026 | 17:06:51 | CABK                   | Compra    | AQEU                  | 213                | 11,9550    |
| 16/10/2026 | 17:06:51 | CABK                   | Compra    | AQEU                  | 157                | 11,9550    |
| 16/10/2026 | 17:07:01 | CABK                   | Compra    | CEUX                  | 69                 | 11,9550    |
| 16/10/2026 | 17:08:42 | CABK                   | Compra    | CEUX                  | 228                | 11,9550    |
| 16/10/2026 | 17:08:53 | CABK                   | Compra    | XMAD                  | 638                | 11,9550    |
| 16/10/2026 | 17:08:53 | CABK                   | Compra    | XMAD                  | 1.651              | 11,9550    |
| 16/10/2026 | 17:09:26 | CABK                   | Compra    | CEUX                  | 209                | 11,9500    |
| 16/10/2026 | 17:09:26 | CABK                   | Compra    | CEUX                  | 157                | 11,9500    |
| 16/10/2026 | 17:10:55 | CABK                   | Compra    | XMAD                  | 147                | 11,9400    |
| 16/10/2026 | 17:13:05 | CABK                   | Compra    | XMAD                  | 1.012              | 11,9400    |
| 16/10/2026 | 17:18:24 | CABK                   | Compra    | XMAD                  | 477                | 11,9500    |
| 16/10/2026 | 17:18:24 | CABK                   | Compra    | XMAD                  | 454                | 11,9500    |
| 16/10/2026 | 17:18:24 | CABK                   | Compra    | XMAD                  | 121                | 11,9500    |
| 16/10/2026 | 17:18:24 | CABK                   | Compra    | XMAD                  | 367                | 11,9500    |
| 16/10/2026 | 17:19:26 | CABK                   | Compra    | XMAD                  | 370                | 11,9450    |
| 19/10/2026 | 09:00:29 | CABK                   | Compra    | CEUX                  | 330                | 11,7900    |
| 19/10/2026 | 09:00:29 | CABK                   | Compra    | XMAD                  | 350                | 11,7900    |
| 19/10/2026 | 09:00:34 | CABK                   | Compra    | CEUX                  | 332                | 11,7800    |
| 19/10/2026 | 09:00:34 | CABK                   | Compra    | XMAD                  | 539                | 11,7800    |
| 19/10/2026 | 09:01:36 | CABK                   | Compra    | CEUX                  | 639                | 11,8000    |
| 19/10/2026 | 09:01:36 | CABK                   | Compra    | XMAD                  | 562                | 11,8000    |
| 19/10/2026 | 09:01:42 | CABK                   | Compra    | CEUX                  | 145                | 11,7900    |
| 19/10/2026 | 09:01:42 | CABK                   | Compra    | TQEX                  | 738                | 11,7900    |
| 19/10/2026 | 09:02:26 | CABK                   | Compra    | XMAD                  | 221                | 11,7850    |
| 19/10/2026 | 09:02:32 | CABK                   | Compra    | AQEU                  | 475                | 11,7800    |
| 19/10/2026 | 09:02:32 | CABK                   | Compra    | CEUX                  | 166                | 11,7700    |
| 19/10/2026 | 09:02:32 | CABK                   | Compra    | XMAD                  | 418                | 11,7700    |
| 19/10/2026 | 09:02:51 | CABK                   | Compra    | AQEU                  | 298                | 11,7650    |
| 19/10/2026 | 09:03:52 | CABK                   | Compra    | XMAD                  | 195                | 11,7650    |
| 19/10/2026 | 09:05:51 | CABK                   | Compra    | XMAD                  | 739                | 11,7850    |
| 19/10/2026 | 09:06:22 | CABK                   | Compra    | XMAD                  | 569                | 11,7850    |
| 19/10/2026 | 09:06:28 | CABK                   | Compra    | CEUX                  | 494                | 11,7800    |
| 19/10/2026 | 09:06:28 | CABK                   | Compra    | CEUX                  | 421                | 11,7750    |
| 19/10/2026 | 09:06:28 | CABK                   | Compra    | XMAD                  | 197                | 11,7800    |
| 19/10/2026 | 09:08:05 | CABK                   | Compra    | CEUX                  | 221                | 11,7850    |
| 19/10/2026 | 09:08:05 | CABK                   | Compra    | XMAD                  | 684                | 11,7900    |
| 19/10/2026 | 09:09:24 | CABK                   | Compra    | XMAD                  | 184                | 11,7850    |
| 19/10/2026 | 09:10:34 | CABK                   | Compra    | CEUX                  | 384                | 11,7950    |
| 19/10/2026 | 09:10:34 | CABK                   | Compra    | XMAD                  | 474                | 11,7950    |
| 19/10/2026 | 09:10:39 | CABK                   | Compra    | AQEU                  | 675                | 11,7900    |
| 19/10/2026 | 09:10:43 | CABK                   | Compra    | XMAD                  | 316                | 11,7850    |
| 19/10/2026 | 09:11:30 | CABK                   | Compra    | XMAD                  | 126                | 11,7850    |
| 19/10/2026 | 09:11:31 | CABK                   | Compra    | XMAD                  | 213                | 11,7750    |
| 19/10/2026 | 09:14:28 | CABK                   | Compra    | XMAD                  | 725                | 11,7600    |
| 19/10/2026 | 09:15:00 | CABK                   | Compra    | XMAD                  | 152                | 11,7600    |
| 19/10/2026 | 09:15:26 | CABK                   | Compra    | XMAD                  | 211                | 11,7600    |
| 19/10/2026 | 09:16:25 | CABK                   | Compra    | TQEX                  | 860                | 11,7500    |
| 19/10/2026 | 09:16:25 | CABK                   | Compra    | CEUX                  | 673                | 11,7500    |
| 19/10/2026 | 09:16:25 | CABK                   | Compra    | XMAD                  | 124                | 11,7500    |
| 19/10/2026 | 09:17:25 | CABK                   | Compra    | XMAD                  | 574                | 11,7500    |
| 19/10/2026 | 09:17:41 | CABK                   | Compra    | XMAD                  | 148                | 11,7500    |
| 19/10/2026 | 09:18:18 | CABK                   | Compra    | CEUX                  | 530                | 11,7450    |
| 19/10/2026 | 09:18:25 | CABK                   | Compra    | XMAD                  | 180                | 11,7400    |
| 19/10/2026 | 09:20:01 | CABK                   | Compra    | XMAD                  | 225                | 11,7300    |
| 19/10/2026 | 09:20:01 | CABK                   | Compra    | XMAD                  | 194                | 11,7300    |
| 19/10/2026 | 09:20:27 | CABK                   | Compra    | CEUX                  | 386                | 11,7250    |
| 19/10/2026 | 09:20:27 | CABK                   | Compra    | CEUX                  | 108                | 11,7250    |
| 19/10/2026 | 09:20:30 | CABK                   | Compra    | XMAD                  | 195                | 11,7200    |
| 19/10/2026 | 09:23:04 | CABK                   | Compra    | XMAD                  | 834                | 11,7300    |
| 19/10/2026 | 09:23:35 | CABK                   | Compra    | XMAD                  | 89                 | 11,7250    |
| 19/10/2026 | 09:23:57 | CABK                   | Compra    | XMAD                  | 17                 | 11,7250    |
| 19/10/2026 | 09:24:51 | CABK                   | Compra    | XMAD                  | 140                | 11,7150    |
| 19/10/2026 | 09:26:51 | CABK                   | Compra    | XMAD                  | 506                | 11,7150    |
| 19/10/2026 | 09:27:35 | CABK                   | Compra    | XMAD                  | 274                | 11,7150    |
| 19/10/2026 | 09:34:31 | CABK                   | Compra    | XMAD                  | 1.187              | 11,7850    |
| 19/10/2026 | 09:35:09 | CABK                   | Compra    | CEUX                  | 925                | 11,7800    |
| 19/10/2026 | 09:36:17 | CABK                   | Compra    | XMAD                  | 1.089              | 11,7750    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/10/2026 | 09:38:27 | CABK                   | Compra    | CEUX                  | 1.118              | 11,7750    |
| 19/10/2026 | 09:38:27 | CABK                   | Compra    | XMAD                  | 241                | 11,7750    |
| 19/10/2026 | 09:41:06 | CABK                   | Compra    | XMAD                  | 225                | 11,7700    |
| 19/10/2026 | 09:41:06 | CABK                   | Compra    | XMAD                  | 133                | 11,7700    |
| 19/10/2026 | 09:44:06 | CABK                   | Compra    | XMAD                  | 908                | 11,7700    |
| 19/10/2026 | 09:44:59 | CABK                   | Compra    | CEUX                  | 732                | 11,7650    |
| 19/10/2026 | 09:45:01 | CABK                   | Compra    | AQEU                  | 1.160              | 11,7650    |
| 19/10/2026 | 09:45:15 | CABK                   | Compra    | XMAD                  | 245                | 11,7600    |
| 19/10/2026 | 09:46:45 | CABK                   | Compra    | XMAD                  | 124                | 11,7500    |
| 19/10/2026 | 09:47:02 | CABK                   | Compra    | XMAD                  | 422                | 11,7500    |
| 19/10/2026 | 09:48:30 | CABK                   | Compra    | XMAD                  | 159                | 11,7400    |
| 19/10/2026 | 09:49:19 | CABK                   | Compra    | CEUX                  | 649                | 11,7350    |
| 19/10/2026 | 09:50:25 | CABK                   | Compra    | XMAD                  | 157                | 11,7300    |
| 19/10/2026 | 09:56:03 | CABK                   | Compra    | XMAD                  | 1.021              | 11,7500    |
| 19/10/2026 | 09:57:20 | CABK                   | Compra    | XMAD                  | 810                | 11,7500    |
| 19/10/2026 | 09:57:48 | CABK                   | Compra    | CEUX                  | 734                | 11,7400    |
| 19/10/2026 | 09:57:48 | CABK                   | Compra    | XMAD                  | 188                | 11,7400    |
| 19/10/2026 | 10:02:22 | CABK                   | Compra    | XMAD                  | 607                | 11,7600    |
| 19/10/2026 | 10:03:35 | CABK                   | Compra    | CEUX                  | 638                | 11,7550    |
| 19/10/2026 | 10:03:35 | CABK                   | Compra    | XMAD                  | 411                | 11,7550    |
| 19/10/2026 | 10:05:25 | CABK                   | Compra    | TQEX                  | 1.109              | 11,7500    |
| 19/10/2026 | 10:05:25 | CABK                   | Compra    | AQEU                  | 845                | 11,7500    |
| 19/10/2026 | 10:05:25 | CABK                   | Compra    | AQEU                  | 241                | 11,7500    |
| 19/10/2026 | 10:05:25 | CABK                   | Compra    | XMAD                  | 253                | 11,7500    |
| 19/10/2026 | 10:07:39 | CABK                   | Compra    | XMAD                  | 613                | 11,7600    |
| 19/10/2026 | 10:09:28 | CABK                   | Compra    | XMAD                  | 243                | 11,7550    |
| 19/10/2026 | 10:11:08 | CABK                   | Compra    | CEUX                  | 684                | 11,7500    |
| 19/10/2026 | 10:11:55 | CABK                   | Compra    | XMAD                  | 694                | 11,7550    |
| 19/10/2026 | 10:15:35 | CABK                   | Compra    | XMAD                  | 450                | 11,7600    |
| 19/10/2026 | 10:15:35 | CABK                   | Compra    | XMAD                  | 149                | 11,7600    |
| 19/10/2026 | 10:16:05 | CABK                   | Compra    | CEUX                  | 674                | 11,7500    |
| 19/10/2026 | 10:16:05 | CABK                   | Compra    | XMAD                  | 186                | 11,7500    |
| 19/10/2026 | 10:23:04 | CABK                   | Compra    | CEUX                  | 677                | 11,7650    |
| 19/10/2026 | 10:23:04 | CABK                   | Compra    | XMAD                  | 789                | 11,7650    |
| 19/10/2026 | 10:29:04 | CABK                   | Compra    | XMAD                  | 1.061              | 11,7850    |
| 19/10/2026 | 10:29:40 | CABK                   | Compra    | XMAD                  | 798                | 11,7750    |
| 19/10/2026 | 10:34:06 | CABK                   | Compra    | XMAD                  | 553                | 11,7850    |
| 19/10/2026 | 10:36:00 | CABK                   | Compra    | XMAD                  | 414                | 11,8000    |
| 19/10/2026 | 10:37:29 | CABK                   | Compra    | CEUX                  | 274                | 11,7950    |
| 19/10/2026 | 10:37:29 | CABK                   | Compra    | CEUX                  | 744                | 11,7950    |
| 19/10/2026 | 10:37:29 | CABK                   | Compra    | XMAD                  | 314                | 11,7950    |
| 19/10/2026 | 10:41:49 | CABK                   | Compra    | XMAD                  | 556                | 11,7950    |
| 19/10/2026 | 10:41:49 | CABK                   | Compra    | XMAD                  | 399                | 11,7950    |
| 19/10/2026 | 10:42:57 | CABK                   | Compra    | CEUX                  | 825                | 11,7900    |
| 19/10/2026 | 10:43:13 | CABK                   | Compra    | AQEU                  | 1.048              | 11,7850    |
| 19/10/2026 | 10:45:33 | CABK                   | Compra    | XMAD                  | 447                | 11,7650    |
| 19/10/2026 | 10:50:00 | CABK                   | Compra    | XMAD                  | 354                | 11,7550    |
| 19/10/2026 | 10:50:39 | CABK                   | Compra    | TQEX                  | 798                | 11,7550    |
| 19/10/2026 | 10:55:40 | CABK                   | Compra    | XMAD                  | 690                | 11,7750    |
| 19/10/2026 | 10:56:20 | CABK                   | Compra    | XMAD                  | 712                | 11,7700    |
| 19/10/2026 | 11:00:20 | CABK                   | Compra    | XMAD                  | 536                | 11,7700    |
| 19/10/2026 | 11:00:22 | CABK                   | Compra    | CEUX                  | 700                | 11,7650    |
| 19/10/2026 | 11:05:46 | CABK                   | Compra    | XMAD                  | 765                | 11,7800    |
| 19/10/2026 | 11:08:10 | CABK                   | Compra    | CEUX                  | 767                | 11,7700    |
| 19/10/2026 | 11:08:10 | CABK                   | Compra    | XMAD                  | 314                | 11,7700    |
| 19/10/2026 | 11:09:51 | CABK                   | Compra    | XMAD                  | 225                | 11,7700    |
| 19/10/2026 | 11:09:51 | CABK                   | Compra    | XMAD                  | 170                | 11,7700    |
| 19/10/2026 | 11:14:23 | CABK                   | Compra    | XMAD                  | 824                | 11,7650    |
| 19/10/2026 | 11:16:13 | CABK                   | Compra    | XMAD                  | 225                | 11,7600    |
| 19/10/2026 | 11:16:13 | CABK                   | Compra    | XMAD                  | 85                 | 11,7600    |
| 19/10/2026 | 11:16:13 | CABK                   | Compra    | AQEU                  | 937                | 11,7600    |
| 19/10/2026 | 11:24:45 | CABK                   | Compra    | XMAD                  | 868                | 11,7700    |
| 19/10/2026 | 11:25:35 | CABK                   | Compra    | CEUX                  | 825                | 11,7750    |
| 19/10/2026 | 11:26:36 | CABK                   | Compra    | XMAD                  | 579                | 11,7700    |
| 19/10/2026 | 11:28:35 | CABK                   | Compra    | CEUX                  | 941                | 11,7650    |
| 19/10/2026 | 11:28:35 | CABK                   | Compra    | XMAD                  | 428                | 11,7650    |
| 19/10/2026 | 11:33:18 | CABK                   | Compra    | XMAD                  | 454                | 11,7650    |
| 19/10/2026 | 11:33:30 | CABK                   | Compra    | XMAD                  | 438                | 11,7650    |
| 19/10/2026 | 11:33:48 | CABK                   | Compra    | TQEX                  | 807                | 11,7600    |
| 19/10/2026 | 11:36:36 | CABK                   | Compra    | XMAD                  | 395                | 11,7700    |
| 19/10/2026 | 11:38:58 | CABK                   | Compra    | XMAD                  | 430                | 11,7700    |
| 19/10/2026 | 11:43:02 | CABK                   | Compra    | CEUX                  | 720                | 11,7850    |
| 19/10/2026 | 11:43:36 | CABK                   | Compra    | XMAD                  | 414                | 11,7800    |
| 19/10/2026 | 11:52:00 | CABK                   | Compra    | XMAD                  | 430                | 11,7850    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/10/2026 | 11:52:00 | CABK                   | Compra    | XMAD                  | 422                | 11,7850    |
| 19/10/2026 | 11:54:30 | CABK                   | Compra    | CEUX                  | 207                | 11,7850    |
| 19/10/2026 | 11:54:30 | CABK                   | Compra    | CEUX                  | 6                  | 11,7850    |
| 19/10/2026 | 11:54:30 | CABK                   | Compra    | CEUX                  | 79                 | 11,7850    |
| 19/10/2026 | 11:54:30 | CABK                   | Compra    | CEUX                  | 917                | 11,7850    |
| 19/10/2026 | 11:55:43 | CABK                   | Compra    | AQEU                  | 100                | 11,7800    |
| 19/10/2026 | 11:57:31 | CABK                   | Compra    | XMAD                  | 589                | 11,7750    |
| 19/10/2026 | 11:58:48 | CABK                   | Compra    | XMAD                  | 820                | 11,7700    |
| 19/10/2026 | 11:58:57 | CABK                   | Compra    | AQEU                  | 93                 | 11,7700    |
| 19/10/2026 | 12:05:34 | CABK                   | Compra    | CEUX                  | 731                | 11,7600    |
| 19/10/2026 | 12:05:55 | CABK                   | Compra    | XMAD                  | 391                | 11,7600    |
| 19/10/2026 | 12:05:56 | CABK                   | Compra    | AQEU                  | 599                | 11,7600    |
| 19/10/2026 | 12:06:09 | CABK                   | Compra    | XMAD                  | 931                | 11,7500    |
| 19/10/2026 | 12:14:11 | CABK                   | Compra    | CEUX                  | 870                | 11,7650    |
| 19/10/2026 | 12:16:10 | CABK                   | Compra    | XMAD                  | 579                | 11,7600    |
| 19/10/2026 | 12:18:03 | CABK                   | Compra    | XMAD                  | 872                | 11,7500    |
| 19/10/2026 | 12:22:43 | CABK                   | Compra    | XMAD                  | 473                | 11,7450    |
| 19/10/2026 | 12:30:20 | CABK                   | Compra    | XMAD                  | 895                | 11,7400    |
| 19/10/2026 | 12:34:48 | CABK                   | Compra    | CEUX                  | 933                | 11,7500    |
| 19/10/2026 | 12:34:48 | CABK                   | Compra    | XMAD                  | 761                | 11,7500    |
| 19/10/2026 | 12:38:28 | CABK                   | Compra    | XMAD                  | 783                | 11,7450    |
| 19/10/2026 | 12:39:35 | CABK                   | Compra    | CEUX                  | 863                | 11,7550    |
| 19/10/2026 | 12:39:42 | CABK                   | Compra    | AQEU                  | 846                | 11,7550    |
| 19/10/2026 | 12:40:09 | CABK                   | Compra    | TQEX                  | 830                | 11,7450    |
| 19/10/2026 | 12:44:31 | CABK                   | Compra    | XMAD                  | 605                | 11,7550    |
| 19/10/2026 | 12:49:57 | CABK                   | Compra    | XMAD                  | 510                | 11,7400    |
| 19/10/2026 | 12:56:27 | CABK                   | Compra    | XMAD                  | 1.020              | 11,7500    |
| 19/10/2026 | 12:57:19 | CABK                   | Compra    | CEUX                  | 977                | 11,7450    |
| 19/10/2026 | 13:02:43 | CABK                   | Compra    | XMAD                  | 583                | 11,7300    |
| 19/10/2026 | 13:05:35 | CABK                   | Compra    | XMAD                  | 452                | 11,7250    |
| 19/10/2026 | 13:12:20 | CABK                   | Compra    | XMAD                  | 668                | 11,7250    |
| 19/10/2026 | 13:12:54 | CABK                   | Compra    | CEUX                  | 857                | 11,7200    |
| 19/10/2026 | 13:18:50 | CABK                   | Compra    | XMAD                  | 798                | 11,7250    |
| 19/10/2026 | 13:23:05 | CABK                   | Compra    | XMAD                  | 470                | 11,7100    |
| 19/10/2026 | 13:23:11 | CABK                   | Compra    | AQEU                  | 1.053              | 11,7100    |
| 19/10/2026 | 13:29:02 | CABK                   | Compra    | CEUX                  | 836                | 11,7050    |
| 19/10/2026 | 13:30:27 | CABK                   | Compra    | XMAD                  | 572                | 11,7000    |
| 19/10/2026 | 13:37:58 | CABK                   | Compra    | XMAD                  | 1.296              | 11,7100    |
| 19/10/2026 | 13:38:34 | CABK                   | Compra    | CEUX                  | 201                | 11,7050    |
| 19/10/2026 | 13:48:11 | CABK                   | Compra    | CEUX                  | 1.218              | 11,7000    |
| 19/10/2026 | 13:50:54 | CABK                   | Compra    | XMAD                  | 857                | 11,7050    |
| 19/10/2026 | 13:50:54 | CABK                   | Compra    | XMAD                  | 71                 | 11,7050    |
| 19/10/2026 | 13:54:10 | CABK                   | Compra    | XMAD                  | 450                | 11,7050    |
| 19/10/2026 | 13:54:10 | CABK                   | Compra    | XMAD                  | 243                | 11,7050    |
| 19/10/2026 | 13:57:52 | CABK                   | Compra    | XMAD                  | 595                | 11,7100    |
| 19/10/2026 | 13:59:59 | CABK                   | Compra    | TQEX                  | 848                | 11,6950    |
| 19/10/2026 | 14:11:05 | CABK                   | Compra    | XMAD                  | 182                | 11,6950    |
| 19/10/2026 | 14:11:05 | CABK                   | Compra    | XMAD                  | 900                | 11,6950    |
| 19/10/2026 | 14:11:05 | CABK                   | Compra    | XMAD                  | 56                 | 11,6950    |
| 19/10/2026 | 14:11:23 | CABK                   | Compra    | CEUX                  | 80                 | 11,6900    |
| 19/10/2026 | 14:11:23 | CABK                   | Compra    | CEUX                  | 840                | 11,6900    |
| 19/10/2026 | 14:17:01 | CABK                   | Compra    | AQEU                  | 1.118              | 11,7050    |
| 19/10/2026 | 14:17:15 | CABK                   | Compra    | XMAD                  | 450                | 11,7000    |
| 19/10/2026 | 14:17:15 | CABK                   | Compra    | XMAD                  | 454                | 11,7000    |
| 19/10/2026 | 14:23:13 | CABK                   | Compra    | XMAD                  | 952                | 11,7100    |
| 19/10/2026 | 14:29:44 | CABK                   | Compra    | XMAD                  | 675                | 11,7150    |
| 19/10/2026 | 14:31:35 | CABK                   | Compra    | CEUX                  | 943                | 11,7150    |
| 19/10/2026 | 14:32:10 | CABK                   | Compra    | XMAD                  | 517                | 11,7200    |
| 19/10/2026 | 14:34:47 | CABK                   | Compra    | XMAD                  | 377                | 11,7150    |
| 19/10/2026 | 14:36:12 | CABK                   | Compra    | CEUX                  | 683                | 11,7100    |
| 19/10/2026 | 14:39:52 | CABK                   | Compra    | XMAD                  | 19                 | 11,7050    |
| 19/10/2026 | 14:40:01 | CABK                   | Compra    | XMAD                  | 112                | 11,7050    |
| 19/10/2026 | 14:41:45 | CABK                   | Compra    | XMAD                  | 225                | 11,7050    |
| 19/10/2026 | 14:42:26 | CABK                   | Compra    | XMAD                  | 101                | 11,7050    |
| 19/10/2026 | 14:47:57 | CABK                   | Compra    | CEUX                  | 833                | 11,7100    |
| 19/10/2026 | 14:47:57 | CABK                   | Compra    | TQEX                  | 1.142              | 11,7100    |
| 19/10/2026 | 14:47:57 | CABK                   | Compra    | XMAD                  | 957                | 11,7100    |
| 19/10/2026 | 14:49:51 | CABK                   | Compra    | XMAD                  | 819                | 11,7150    |
| 19/10/2026 | 14:50:39 | CABK                   | Compra    | XMAD                  | 286                | 11,7100    |
| 19/10/2026 | 14:56:38 | CABK                   | Compra    | CEUX                  | 744                | 11,7000    |
| 19/10/2026 | 14:56:38 | CABK                   | Compra    | XMAD                  | 303                | 11,7000    |
| 19/10/2026 | 14:57:00 | CABK                   | Compra    | XMAD                  | 653                | 11,6950    |
| 19/10/2026 | 15:02:09 | CABK                   | Compra    | AQEU                  | 280                | 11,6850    |
| 19/10/2026 | 15:03:30 | CABK                   | Compra    | XMAD                  | 1.103              | 11,6950    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/10/2026 | 15:13:32 | CABK                   | Compra    | CEUX                  | 1.118              | 11,7100    |
| 19/10/2026 | 15:13:32 | CABK                   | Compra    | XMAD                  | 1.065              | 11,7100    |
| 19/10/2026 | 15:15:31 | CABK                   | Compra    | XMAD                  | 35                 | 11,7100    |
| 19/10/2026 | 15:15:31 | CABK                   | Compra    | XMAD                  | 799                | 11,7100    |
| 19/10/2026 | 15:19:06 | CABK                   | Compra    | CEUX                  | 727                | 11,7050    |
| 19/10/2026 | 15:19:06 | CABK                   | Compra    | XMAD                  | 237                | 11,7050    |
| 19/10/2026 | 15:23:43 | CABK                   | Compra    | XMAD                  | 1.311              | 11,7100    |
| 19/10/2026 | 15:24:57 | CABK                   | Compra    | CEUX                  | 711                | 11,7050    |
| 19/10/2026 | 15:25:21 | CABK                   | Compra    | AQEU                  | 267                | 11,7000    |
| 19/10/2026 | 15:26:11 | CABK                   | Compra    | AQEU                  | 103                | 11,7000    |
| 19/10/2026 | 15:26:41 | CABK                   | Compra    | AQEU                  | 681                | 11,7000    |
| 19/10/2026 | 15:26:41 | CABK                   | Compra    | XMAD                  | 293                | 11,7000    |
| 19/10/2026 | 15:27:20 | CABK                   | Compra    | XMAD                  | 237                | 11,6950    |
| 19/10/2026 | 15:29:58 | CABK                   | Compra    | CEUX                  | 499                | 11,7000    |
| 19/10/2026 | 15:29:58 | CABK                   | Compra    | XMAD                  | 400                | 11,7000    |
| 19/10/2026 | 15:30:44 | CABK                   | Compra    | CEUX                  | 77                 | 11,6950    |
| 19/10/2026 | 15:30:44 | CABK                   | Compra    | XMAD                  | 58                 | 11,6950    |
| 19/10/2026 | 15:30:44 | CABK                   | Compra    | XMAD                  | 72                 | 11,6950    |
| 19/10/2026 | 15:31:43 | CABK                   | Compra    | XMAD                  | 450                | 11,7000    |
| 19/10/2026 | 15:31:43 | CABK                   | Compra    | XMAD                  | 16                 | 11,7000    |
| 19/10/2026 | 15:31:43 | CABK                   | Compra    | XMAD                  | 75                 | 11,7000    |
| 19/10/2026 | 15:32:45 | CABK                   | Compra    | CEUX                  | 191                | 11,6950    |
| 19/10/2026 | 15:32:45 | CABK                   | Compra    | CEUX                  | 296                | 11,6950    |
| 19/10/2026 | 15:32:59 | CABK                   | Compra    | CEUX                  | 86                 | 11,6950    |
| 19/10/2026 | 15:32:59 | CABK                   | Compra    | XMAD                  | 273                | 11,6950    |
| 19/10/2026 | 15:33:34 | CABK                   | Compra    | CEUX                  | 213                | 11,6900    |
| 19/10/2026 | 15:33:34 | CABK                   | Compra    | XMAD                  | 446                | 11,6900    |
| 19/10/2026 | 15:33:41 | CABK                   | Compra    | TQEX                  | 924                | 11,6900    |
| 19/10/2026 | 15:38:17 | CABK                   | Compra    | XMAD                  | 37                 | 11,7250    |
| 19/10/2026 | 15:38:17 | CABK                   | Compra    | XMAD                  | 596                | 11,7250    |
| 19/10/2026 | 15:38:17 | CABK                   | Compra    | XMAD                  | 886                | 11,7250    |
| 19/10/2026 | 15:38:17 | CABK                   | Compra    | XMAD                  | 447                | 11,7250    |
| 19/10/2026 | 15:38:17 | CABK                   | Compra    | XMAD                  | 94                 | 11,7250    |
| 19/10/2026 | 15:38:17 | CABK                   | Compra    | XMAD                  | 206                | 11,7250    |
| 19/10/2026 | 15:39:12 | CABK                   | Compra    | CEUX                  | 133                | 11,7150    |
| 19/10/2026 | 15:39:12 | CABK                   | Compra    | CEUX                  | 297                | 11,7150    |
| 19/10/2026 | 15:39:12 | CABK                   | Compra    | XMAD                  | 111                | 11,7150    |
| 19/10/2026 | 15:39:55 | CABK                   | Compra    | AQEU                  | 150                | 11,7100    |
| 19/10/2026 | 15:40:21 | CABK                   | Compra    | AQEU                  | 750                | 11,7100    |
| 19/10/2026 | 15:42:19 | CABK                   | Compra    | XMAD                  | 89                 | 11,7050    |
| 19/10/2026 | 15:43:15 | CABK                   | Compra    | XMAD                  | 940                | 11,7100    |
| 19/10/2026 | 15:44:59 | CABK                   | Compra    | CEUX                  | 98                 | 11,7100    |
| 19/10/2026 | 15:44:59 | CABK                   | Compra    | CEUX                  | 968                | 11,7100    |
| 19/10/2026 | 15:44:59 | CABK                   | Compra    | XMAD                  | 542                | 11,7100    |
| 19/10/2026 | 15:48:09 | CABK                   | Compra    | CEUX                  | 893                | 11,7100    |
| 19/10/2026 | 15:48:11 | CABK                   | Compra    | XMAD                  | 1.131              | 11,7100    |
| 19/10/2026 | 15:52:51 | CABK                   | Compra    | XMAD                  | 1.571              | 11,7250    |
| 19/10/2026 | 15:53:58 | CABK                   | Compra    | CEUX                  | 227                | 11,7150    |
| 19/10/2026 | 15:54:57 | CABK                   | Compra    | CEUX                  | 149                | 11,7150    |
| 19/10/2026 | 15:54:57 | CABK                   | Compra    | XMAD                  | 211                | 11,7150    |
| 19/10/2026 | 15:54:57 | CABK                   | Compra    | AQEU                  | 440                | 11,7100    |
| 19/10/2026 | 15:57:52 | CABK                   | Compra    | CEUX                  | 544                | 11,7050    |
| 19/10/2026 | 15:57:56 | CABK                   | Compra    | CEUX                  | 99                 | 11,7050    |
| 19/10/2026 | 15:57:56 | CABK                   | Compra    | CEUX                  | 229                | 11,7050    |
| 19/10/2026 | 15:57:56 | CABK                   | Compra    | XMAD                  | 661                | 11,7050    |
| 19/10/2026 | 15:59:36 | CABK                   | Compra    | XMAD                  | 669                | 11,7000    |
| 19/10/2026 | 15:59:56 | CABK                   | Compra    | CEUX                  | 275                | 11,6950    |
| 19/10/2026 | 16:00:40 | CABK                   | Compra    | XMAD                  | 305                | 11,6950    |
| 19/10/2026 | 16:01:32 | CABK                   | Compra    | CEUX                  | 292                | 11,6900    |
| 19/10/2026 | 16:01:32 | CABK                   | Compra    | TQEX                  | 900                | 11,6900    |
| 19/10/2026 | 16:02:04 | CABK                   | Compra    | XMAD                  | 118                | 11,6850    |
| 19/10/2026 | 16:02:04 | CABK                   | Compra    | XMAD                  | 381                | 11,6850    |
| 19/10/2026 | 16:06:41 | CABK                   | Compra    | XMAD                  | 931                | 11,7050    |
| 19/10/2026 | 16:08:40 | CABK                   | Compra    | XMAD                  | 450                | 11,7050    |
| 19/10/2026 | 16:08:40 | CABK                   | Compra    | XMAD                  | 544                | 11,7050    |
| 19/10/2026 | 16:09:55 | CABK                   | Compra    | XMAD                  | 856                | 11,7050    |
| 19/10/2026 | 16:14:36 | CABK                   | Compra    | CEUX                  | 688                | 11,7150    |
| 19/10/2026 | 16:14:36 | CABK                   | Compra    | CEUX                  | 464                | 11,7150    |
| 19/10/2026 | 16:14:36 | CABK                   | Compra    | CEUX                  | 432                | 11,7150    |
| 19/10/2026 | 16:14:36 | CABK                   | Compra    | CEUX                  | 648                | 11,7150    |
| 19/10/2026 | 16:16:07 | CABK                   | Compra    | XMAD                  | 1.026              | 11,7100    |
| 19/10/2026 | 16:20:18 | CABK                   | Compra    | XMAD                  | 553                | 11,7400    |
| 19/10/2026 | 16:20:18 | CABK                   | Compra    | XMAD                  | 1.678              | 11,7400    |
| 19/10/2026 | 16:21:36 | CABK                   | Compra    | XMAD                  | 84                 | 11,7300    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/10/2026 | 16:22:55 | CABK                   | Compra    | AQEU                  | 122                | 11,7250    |
| 19/10/2026 | 16:23:40 | CABK                   | Compra    | AQEU                  | 97                 | 11,7250    |
| 19/10/2026 | 16:24:01 | CABK                   | Compra    | AQEU                  | 189                | 11,7250    |
| 19/10/2026 | 16:25:16 | CABK                   | Compra    | AQEU                  | 240                | 11,7250    |
| 19/10/2026 | 16:25:30 | CABK                   | Compra    | AQEU                  | 89                 | 11,7250    |
| 19/10/2026 | 16:26:10 | CABK                   | Compra    | AQEU                  | 87                 | 11,7250    |
| 19/10/2026 | 16:27:05 | CABK                   | Compra    | XMAD                  | 427                | 11,7300    |
| 19/10/2026 | 16:27:05 | CABK                   | Compra    | XMAD                  | 924                | 11,7300    |
| 19/10/2026 | 16:27:05 | CABK                   | Compra    | XMAD                  | 347                | 11,7300    |
| 19/10/2026 | 16:27:05 | CABK                   | Compra    | XMAD                  | 612                | 11,7300    |
| 19/10/2026 | 16:27:10 | CABK                   | Compra    | AQEU                  | 293                | 11,7250    |
| 19/10/2026 | 16:27:36 | CABK                   | Compra    | CEUX                  | 396                | 11,7250    |
| 19/10/2026 | 16:27:36 | CABK                   | Compra    | CEUX                  | 317                | 11,7250    |
| 19/10/2026 | 16:31:13 | CABK                   | Compra    | CEUX                  | 1.147              | 11,7200    |
| 19/10/2026 | 16:31:13 | CABK                   | Compra    | XMAD                  | 187                | 11,7200    |
| 19/10/2026 | 16:32:06 | CABK                   | Compra    | TQEX                  | 537                | 11,7150    |
| 19/10/2026 | 16:32:06 | CABK                   | Compra    | CEUX                  | 791                | 11,7150    |
| 19/10/2026 | 16:32:06 | CABK                   | Compra    | AQEU                  | 835                | 11,7150    |
| 19/10/2026 | 16:32:06 | CABK                   | Compra    | XMAD                  | 1.216              | 11,7150    |
| 19/10/2026 | 16:33:34 | CABK                   | Compra    | XMAD                  | 79                 | 11,7050    |
| 19/10/2026 | 16:36:45 | CABK                   | Compra    | CEUX                  | 318                | 11,7000    |
| 19/10/2026 | 16:36:45 | CABK                   | Compra    | XMAD                  | 545                | 11,7000    |
| 19/10/2026 | 16:36:51 | CABK                   | Compra    | XMAD                  | 1.000              | 11,6950    |
| 19/10/2026 | 16:38:50 | CABK                   | Compra    | XMAD                  | 181                | 11,6950    |
| 19/10/2026 | 16:42:07 | CABK                   | Compra    | CEUX                  | 601                | 11,6900    |
| 19/10/2026 | 16:42:07 | CABK                   | Compra    | XMAD                  | 606                | 11,6900    |
| 19/10/2026 | 16:42:13 | CABK                   | Compra    | XMAD                  | 864                | 11,6850    |
| 19/10/2026 | 16:46:34 | CABK                   | Compra    | XMAD                  | 1.189              | 11,6850    |
| 19/10/2026 | 16:46:59 | CABK                   | Compra    | XMAD                  | 226                | 11,6900    |
| 19/10/2026 | 16:47:36 | CABK                   | Compra    | XMAD                  | 232                | 11,6850    |
| 19/10/2026 | 16:48:27 | CABK                   | Compra    | CEUX                  | 833                | 11,6800    |
| 19/10/2026 | 16:48:27 | CABK                   | Compra    | XMAD                  | 87                 | 11,6800    |
| 19/10/2026 | 16:48:41 | CABK                   | Compra    | AQEU                  | 475                | 11,6800    |
| 19/10/2026 | 16:48:46 | CABK                   | Compra    | XMAD                  | 198                | 11,6750    |
| 19/10/2026 | 16:50:53 | CABK                   | Compra    | CEUX                  | 336                | 11,6700    |
| 19/10/2026 | 16:50:53 | CABK                   | Compra    | CEUX                  | 514                | 11,6700    |
| 19/10/2026 | 16:50:53 | CABK                   | Compra    | XMAD                  | 135                | 11,6700    |
| 19/10/2026 | 16:52:15 | CABK                   | Compra    | CEUX                  | 412                | 11,6650    |
| 19/10/2026 | 16:57:23 | CABK                   | Compra    | XMAD                  | 2.282              | 11,6750    |
| 19/10/2026 | 16:57:23 | CABK                   | Compra    | XMAD                  | 24                 | 11,6750    |
| 19/10/2026 | 16:59:40 | CABK                   | Compra    | TQEX                  | 363                | 11,6750    |
| 19/10/2026 | 17:01:49 | CABK                   | Compra    | XMAD                  | 127                | 11,6700    |
| 19/10/2026 | 17:01:50 | CABK                   | Compra    | XMAD                  | 1.213              | 11,6700    |
| 19/10/2026 | 17:02:55 | CABK                   | Compra    | CEUX                  | 684                | 11,6700    |
| 19/10/2026 | 17:02:55 | CABK                   | Compra    | XMAD                  | 159                | 11,6700    |
| 19/10/2026 | 17:03:33 | CABK                   | Compra    | CEUX                  | 924                | 11,6650    |
| 19/10/2026 | 17:03:33 | CABK                   | Compra    | XMAD                  | 303                | 11,6650    |
| 19/10/2026 | 17:03:53 | CABK                   | Compra    | XMAD                  | 185                | 11,6600    |
| 19/10/2026 | 17:04:18 | CABK                   | Compra    | AQEU                  | 359                | 11,6550    |
| 19/10/2026 | 17:04:32 | CABK                   | Compra    | XMAD                  | 181                | 11,6500    |
| 19/10/2026 | 17:05:01 | CABK                   | Compra    | XMAD                  | 234                | 11,6400    |
| 19/10/2026 | 17:06:36 | CABK                   | Compra    | XMAD                  | 211                | 11,6250    |
| 19/10/2026 | 17:09:21 | CABK                   | Compra    | CEUX                  | 360                | 11,6250    |
| 19/10/2026 | 17:09:46 | CABK                   | Compra    | XMAD                  | 649                | 11,6200    |
| 19/10/2026 | 17:13:22 | CABK                   | Compra    | XMAD                  | 128                | 11,6400    |
| 19/10/2026 | 17:13:22 | CABK                   | Compra    | XMAD                  | 1.130              | 11,6400    |
| 19/10/2026 | 17:15:49 | CABK                   | Compra    | XMAD                  | 1.104              | 11,6400    |
| 19/10/2026 | 17:19:21 | CABK                   | Compra    | XMAD                  | 947                | 11,6500    |
| 19/10/2026 | 17:19:21 | CABK                   | Compra    | XMAD                  | 156                | 11,6500    |
| 20/10/2026 | 09:00:16 | CABK                   | Compra    | XMAD                  | 410                | 11,6600    |
| 20/10/2026 | 09:00:17 | CABK                   | Compra    | XMAD                  | 750                | 11,6450    |
| 20/10/2026 | 09:00:19 | CABK                   | Compra    | CEUX                  | 11                 | 11,6500    |
| 20/10/2026 | 09:00:19 | CABK                   | Compra    | CEUX                  | 398                | 11,6550    |
| 20/10/2026 | 09:00:23 | CABK                   | Compra    | CEUX                  | 545                | 11,6550    |
| 20/10/2026 | 09:01:18 | CABK                   | Compra    | XMAD                  | 255                | 11,6700    |
| 20/10/2026 | 09:01:42 | CABK                   | Compra    | AQEU                  | 997                | 11,6700    |
| 20/10/2026 | 09:01:42 | CABK                   | Compra    | CEUX                  | 338                | 11,6650    |
| 20/10/2026 | 09:01:42 | CABK                   | Compra    | TQEX                  | 574                | 11,6650    |
| 20/10/2026 | 09:01:42 | CABK                   | Compra    | XMAD                  | 240                | 11,6650    |
| 20/10/2026 | 09:01:44 | CABK                   | Compra    | CEUX                  | 131                | 11,6550    |
| 20/10/2026 | 09:01:44 | CABK                   | Compra    | XMAD                  | 181                | 11,6550    |
| 20/10/2026 | 09:06:17 | CABK                   | Compra    | CEUX                  | 623                | 11,6950    |
| 20/10/2026 | 09:06:17 | CABK                   | Compra    | XMAD                  | 615                | 11,6950    |
| 20/10/2026 | 09:07:01 | CABK                   | Compra    | XMAD                  | 644                | 11,6850    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/10/2026 | 09:08:28 | CABK                   | Compra    | CEUX                  | 492                | 11,6950    |
| 20/10/2026 | 09:08:28 | CABK                   | Compra    | XMAD                  | 715                | 11,6950    |
| 20/10/2026 | 09:09:42 | CABK                   | Compra    | CEUX                  | 269                | 11,6850    |
| 20/10/2026 | 09:09:42 | CABK                   | Compra    | XMAD                  | 551                | 11,6850    |
| 20/10/2026 | 09:11:02 | CABK                   | Compra    | CEUX                  | 402                | 11,6800    |
| 20/10/2026 | 09:11:36 | CABK                   | Compra    | XMAD                  | 524                | 11,6750    |
| 20/10/2026 | 09:13:50 | CABK                   | Compra    | CEUX                  | 348                | 11,6650    |
| 20/10/2026 | 09:13:50 | CABK                   | Compra    | TQEX                  | 611                | 11,6650    |
| 20/10/2026 | 09:13:50 | CABK                   | Compra    | XMAD                  | 657                | 11,6650    |
| 20/10/2026 | 09:13:58 | CABK                   | Compra    | AQEU                  | 630                | 11,6600    |
| 20/10/2026 | 09:14:02 | CABK                   | Compra    | XMAD                  | 575                | 11,6550    |
| 20/10/2026 | 09:14:32 | CABK                   | Compra    | XMAD                  | 385                | 11,6450    |
| 20/10/2026 | 09:15:39 | CABK                   | Compra    | CEUX                  | 288                | 11,6350    |
| 20/10/2026 | 09:16:04 | CABK                   | Compra    | XMAD                  | 103                | 11,6300    |
| 20/10/2026 | 09:20:03 | CABK                   | Compra    | XMAD                  | 794                | 11,6650    |
| 20/10/2026 | 09:22:02 | CABK                   | Compra    | XMAD                  | 562                | 11,6750    |
| 20/10/2026 | 09:22:28 | CABK                   | Compra    | CEUX                  | 668                | 11,6650    |
| 20/10/2026 | 09:22:28 | CABK                   | Compra    | XMAD                  | 638                | 11,6650    |
| 20/10/2026 | 09:23:05 | CABK                   | Compra    | XMAD                  | 572                | 11,6650    |
| 20/10/2026 | 09:25:30 | CABK                   | Compra    | XMAD                  | 208                | 11,6650    |
| 20/10/2026 | 09:27:02 | CABK                   | Compra    | CEUX                  | 90                 | 11,6700    |
| 20/10/2026 | 09:27:02 | CABK                   | Compra    | CEUX                  | 473                | 11,6700    |
| 20/10/2026 | 09:27:19 | CABK                   | Compra    | CEUX                  | 694                | 11,6650    |
| 20/10/2026 | 09:27:19 | CABK                   | Compra    | XMAD                  | 775                | 11,6650    |
| 20/10/2026 | 09:28:20 | CABK                   | Compra    | AQEU                  | 716                | 11,6550    |
| 20/10/2026 | 09:28:20 | CABK                   | Compra    | XMAD                  | 302                | 11,6550    |
| 20/10/2026 | 09:30:25 | CABK                   | Compra    | XMAD                  | 268                | 11,6450    |
| 20/10/2026 | 09:32:41 | CABK                   | Compra    | XMAD                  | 487                | 11,6350    |
| 20/10/2026 | 09:33:20 | CABK                   | Compra    | CEUX                  | 536                | 11,6250    |
| 20/10/2026 | 09:33:20 | CABK                   | Compra    | XMAD                  | 573                | 11,6250    |
| 20/10/2026 | 09:34:04 | CABK                   | Compra    | TQEX                  | 765                | 11,6200    |
| 20/10/2026 | 09:38:18 | CABK                   | Compra    | XMAD                  | 104                | 11,6150    |
| 20/10/2026 | 09:39:14 | CABK                   | Compra    | XMAD                  | 795                | 11,6350    |
| 20/10/2026 | 09:40:01 | CABK                   | Compra    | CEUX                  | 74                 | 11,6300    |
| 20/10/2026 | 09:40:01 | CABK                   | Compra    | CEUX                  | 123                | 11,6300    |
| 20/10/2026 | 09:40:01 | CABK                   | Compra    | CEUX                  | 561                | 11,6300    |
| 20/10/2026 | 09:42:04 | CABK                   | Compra    | XMAD                  | 949                | 11,6300    |
| 20/10/2026 | 09:42:37 | CABK                   | Compra    | XMAD                  | 311                | 11,6200    |
| 20/10/2026 | 09:46:24 | CABK                   | Compra    | CEUX                  | 556                | 11,6150    |
| 20/10/2026 | 09:46:24 | CABK                   | Compra    | XMAD                  | 197                | 11,6150    |
| 20/10/2026 | 09:46:46 | CABK                   | Compra    | XMAD                  | 602                | 11,6100    |
| 20/10/2026 | 09:51:05 | CABK                   | Compra    | XMAD                  | 204                | 11,6200    |
| 20/10/2026 | 09:51:40 | CABK                   | Compra    | CEUX                  | 610                | 11,6200    |
| 20/10/2026 | 09:52:59 | CABK                   | Compra    | AQEU                  | 740                | 11,6150    |
| 20/10/2026 | 09:53:45 | CABK                   | Compra    | XMAD                  | 711                | 11,6100    |
| 20/10/2026 | 09:54:49 | CABK                   | Compra    | XMAD                  | 757                | 11,6000    |
| 20/10/2026 | 09:56:00 | CABK                   | Compra    | XMAD                  | 38                 | 11,5850    |
| 20/10/2026 | 09:56:00 | CABK                   | Compra    | XMAD                  | 254                | 11,5850    |
| 20/10/2026 | 09:57:55 | CABK                   | Compra    | CEUX                  | 307                | 11,5800    |
| 20/10/2026 | 09:59:41 | CABK                   | Compra    | XMAD                  | 106                | 11,5950    |
| 20/10/2026 | 09:59:41 | CABK                   | Compra    | XMAD                  | 432                | 11,5950    |
| 20/10/2026 | 09:59:53 | CABK                   | Compra    | XMAD                  | 185                | 11,5950    |
| 20/10/2026 | 10:03:27 | CABK                   | Compra    | CEUX                  | 786                | 11,6100    |
| 20/10/2026 | 10:03:27 | CABK                   | Compra    | XMAD                  | 829                | 11,6100    |
| 20/10/2026 | 10:09:59 | CABK                   | Compra    | XMAD                  | 947                | 11,6150    |
| 20/10/2026 | 10:10:54 | CABK                   | Compra    | CEUX                  | 940                | 11,6100    |
| 20/10/2026 | 10:17:20 | CABK                   | Compra    | XMAD                  | 1.069              | 11,6650    |
| 20/10/2026 | 10:18:14 | CABK                   | Compra    | XMAD                  | 19                 | 11,6550    |
| 20/10/2026 | 10:18:14 | CABK                   | Compra    | XMAD                  | 542                | 11,6550    |
| 20/10/2026 | 10:18:14 | CABK                   | Compra    | XMAD                  | 209                | 11,6550    |
| 20/10/2026 | 10:20:42 | CABK                   | Compra    | CEUX                  | 999                | 11,6500    |
| 20/10/2026 | 10:20:42 | CABK                   | Compra    | XMAD                  | 590                | 11,6550    |
| 20/10/2026 | 10:24:25 | CABK                   | Compra    | XMAD                  | 928                | 11,6600    |
| 20/10/2026 | 10:30:01 | CABK                   | Compra    | XMAD                  | 516                | 11,6700    |
| 20/10/2026 | 10:34:20 | CABK                   | Compra    | CEUX                  | 1.158              | 11,6800    |
| 20/10/2026 | 10:34:20 | CABK                   | Compra    | XMAD                  | 478                | 11,6800    |
| 20/10/2026 | 10:34:20 | CABK                   | Compra    | XMAD                  | 711                | 11,6800    |
| 20/10/2026 | 10:35:30 | CABK                   | Compra    | AQEU                  | 1.061              | 11,6800    |
| 20/10/2026 | 10:36:02 | CABK                   | Compra    | TQEX                  | 1.085              | 11,6700    |
| 20/10/2026 | 10:36:02 | CABK                   | Compra    | XMAD                  | 208                | 11,6700    |
| 20/10/2026 | 10:37:32 | CABK                   | Compra    | XMAD                  | 183                | 11,6600    |
| 20/10/2026 | 10:42:04 | CABK                   | Compra    | XMAD                  | 327                | 11,6500    |
| 20/10/2026 | 10:45:09 | CABK                   | Compra    | XMAD                  | 334                | 11,6600    |
| 20/10/2026 | 10:45:09 | CABK                   | Compra    | XMAD                  | 448                | 11,6600    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/10/2026 | 10:45:09 | CABK                   | Compra    | XMAD                  | 302                | 11,6600    |
| 20/10/2026 | 10:45:35 | CABK                   | Compra    | CEUX                  | 1.109              | 11,6550    |
| 20/10/2026 | 10:49:28 | CABK                   | Compra    | XMAD                  | 324                | 11,6400    |
| 20/10/2026 | 10:50:02 | CABK                   | Compra    | XMAD                  | 520                | 11,6350    |
| 20/10/2026 | 10:53:24 | CABK                   | Compra    | XMAD                  | 413                | 11,6350    |
| 20/10/2026 | 10:57:47 | CABK                   | Compra    | XMAD                  | 727                | 11,6450    |
| 20/10/2026 | 11:00:20 | CABK                   | Compra    | CEUX                  | 918                | 11,6400    |
| 20/10/2026 | 11:00:20 | CABK                   | Compra    | AQEU                  | 931                | 11,6400    |
| 20/10/2026 | 11:00:20 | CABK                   | Compra    | XMAD                  | 315                | 11,6400    |
| 20/10/2026 | 11:02:22 | CABK                   | Compra    | XMAD                  | 311                | 11,6350    |
| 20/10/2026 | 11:07:43 | CABK                   | Compra    | CEUX                  | 718                | 11,6250    |
| 20/10/2026 | 11:07:43 | CABK                   | Compra    | XMAD                  | 335                | 11,6250    |
| 20/10/2026 | 11:10:10 | CABK                   | Compra    | XMAD                  | 555                | 11,6150    |
| 20/10/2026 | 11:12:39 | CABK                   | Compra    | XMAD                  | 448                | 11,6050    |
| 20/10/2026 | 11:12:39 | CABK                   | Compra    | XMAD                  | 48                 | 11,6050    |
| 20/10/2026 | 11:12:39 | CABK                   | Compra    | TQEX                  | 948                | 11,6050    |
| 20/10/2026 | 11:12:39 | CABK                   | Compra    | TQEX                  | 24                 | 11,6050    |
| 20/10/2026 | 11:13:34 | CABK                   | Compra    | XMAD                  | 416                | 11,5950    |
| 20/10/2026 | 11:22:07 | CABK                   | Compra    | CEUX                  | 116                | 11,6000    |
| 20/10/2026 | 11:22:07 | CABK                   | Compra    | CEUX                  | 844                | 11,6000    |
| 20/10/2026 | 11:22:07 | CABK                   | Compra    | XMAD                  | 457                | 11,6000    |
| 20/10/2026 | 11:23:32 | CABK                   | Compra    | XMAD                  | 1.045              | 11,5900    |
| 20/10/2026 | 11:31:10 | CABK                   | Compra    | XMAD                  | 896                | 11,5950    |
| 20/10/2026 | 11:31:10 | CABK                   | Compra    | XMAD                  | 168                | 11,5950    |
| 20/10/2026 | 11:33:59 | CABK                   | Compra    | XMAD                  | 606                | 11,5950    |
| 20/10/2026 | 11:36:05 | CABK                   | Compra    | CEUX                  | 262                | 11,5950    |
| 20/10/2026 | 11:36:09 | CABK                   | Compra    | XMAD                  | 414                | 11,5950    |
| 20/10/2026 | 11:36:09 | CABK                   | Compra    | CEUX                  | 732                | 11,5950    |
| 20/10/2026 | 11:38:00 | CABK                   | Compra    | AQEU                  | 996                | 11,5750    |
| 20/10/2026 | 11:46:01 | CABK                   | Compra    | CEUX                  | 249                | 11,5700    |
| 20/10/2026 | 11:46:01 | CABK                   | Compra    | CEUX                  | 462                | 11,5700    |
| 20/10/2026 | 11:46:01 | CABK                   | Compra    | CEUX                  | 88                 | 11,5700    |
| 20/10/2026 | 11:46:01 | CABK                   | Compra    | XMAD                  | 448                | 11,5700    |
| 20/10/2026 | 11:46:01 | CABK                   | Compra    | XMAD                  | 235                | 11,5700    |
| 20/10/2026 | 11:50:59 | CABK                   | Compra    | XMAD                  | 1.359              | 11,5700    |
| 20/10/2026 | 11:53:32 | CABK                   | Compra    | XMAD                  | 407                | 11,5650    |
| 20/10/2026 | 11:53:49 | CABK                   | Compra    | CEUX                  | 818                | 11,5650    |
| 20/10/2026 | 12:03:17 | CABK                   | Compra    | XMAD                  | 787                | 11,5700    |
| 20/10/2026 | 12:03:38 | CABK                   | Compra    | CEUX                  | 764                | 11,5650    |
| 20/10/2026 | 12:13:20 | CABK                   | Compra    | XMAD                  | 98                 | 11,5850    |
| 20/10/2026 | 12:13:20 | CABK                   | Compra    | XMAD                  | 635                | 11,5850    |
| 20/10/2026 | 12:13:20 | CABK                   | Compra    | XMAD                  | 500                | 11,5850    |
| 20/10/2026 | 12:13:20 | CABK                   | Compra    | XMAD                  | 545                | 11,5850    |
| 20/10/2026 | 12:13:20 | CABK                   | Compra    | XMAD                  | 60                 | 11,5850    |
| 20/10/2026 | 12:16:40 | CABK                   | Compra    | CEUX                  | 952                | 11,5850    |
| 20/10/2026 | 12:16:40 | CABK                   | Compra    | XMAD                  | 617                | 11,5850    |
| 20/10/2026 | 12:25:57 | CABK                   | Compra    | XMAD                  | 577                | 11,5850    |
| 20/10/2026 | 12:26:04 | CABK                   | Compra    | AQEU                  | 1.117              | 11,5850    |
| 20/10/2026 | 12:30:29 | CABK                   | Compra    | XMAD                  | 1.038              | 11,5900    |
| 20/10/2026 | 12:37:23 | CABK                   | Compra    | CEUX                  | 992                | 11,5850    |
| 20/10/2026 | 12:37:23 | CABK                   | Compra    | XMAD                  | 487                | 11,5850    |
| 20/10/2026 | 12:40:44 | CABK                   | Compra    | TQEX                  | 983                | 11,5800    |
| 20/10/2026 | 12:40:44 | CABK                   | Compra    | XMAD                  | 839                | 11,5800    |
| 20/10/2026 | 12:54:47 | CABK                   | Compra    | CEUX                  | 1.083              | 11,5850    |
| 20/10/2026 | 12:54:52 | CABK                   | Compra    | XMAD                  | 1.172              | 11,5800    |
| 20/10/2026 | 12:56:04 | CABK                   | Compra    | XMAD                  | 968                | 11,5750    |
| 20/10/2026 | 13:02:15 | CABK                   | Compra    | AQEU                  | 1.076              | 11,5500    |
| 20/10/2026 | 13:02:15 | CABK                   | Compra    | XMAD                  | 758                | 11,5500    |
| 20/10/2026 | 13:04:20 | CABK                   | Compra    | CEUX                  | 825                | 11,5450    |
| 20/10/2026 | 13:08:48 | CABK                   | Compra    | XMAD                  | 437                | 11,5250    |
| 20/10/2026 | 13:16:03 | CABK                   | Compra    | XMAD                  | 990                | 11,5400    |
| 20/10/2026 | 13:19:03 | CABK                   | Compra    | CEUX                  | 1.055              | 11,5350    |
| 20/10/2026 | 13:20:15 | CABK                   | Compra    | XMAD                  | 541                | 11,5300    |
| 20/10/2026 | 13:30:48 | CABK                   | Compra    | XMAD                  | 1.266              | 11,5300    |
| 20/10/2026 | 13:33:39 | CABK                   | Compra    | XMAD                  | 616                | 11,5100    |
| 20/10/2026 | 13:33:45 | CABK                   | Compra    | CEUX                  | 879                | 11,5100    |
| 20/10/2026 | 13:41:45 | CABK                   | Compra    | XMAD                  | 722                | 11,5050    |
| 20/10/2026 | 13:49:05 | CABK                   | Compra    | TQEX                  | 1.062              | 11,5000    |
| 20/10/2026 | 13:49:43 | CABK                   | Compra    | XMAD                  | 621                | 11,4950    |
| 20/10/2026 | 14:02:20 | CABK                   | Compra    | CEUX                  | 113                | 11,5150    |
| 20/10/2026 | 14:02:20 | CABK                   | Compra    | CEUX                  | 1.010              | 11,5150    |
| 20/10/2026 | 14:02:20 | CABK                   | Compra    | CEUX                  | 410                | 11,5150    |
| 20/10/2026 | 14:05:41 | CABK                   | Compra    | XMAD                  | 2.311              | 11,5150    |
| 20/10/2026 | 14:08:18 | CABK                   | Compra    | AQEU                  | 1.044              | 11,5000    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/10/2026 | 14:18:14 | CABK                   | Compra    | XMAD                  | 448                | 11,4900    |
| 20/10/2026 | 14:18:14 | CABK                   | Compra    | XMAD                  | 245                | 11,4900    |
| 20/10/2026 | 14:21:44 | CABK                   | Compra    | CEUX                  | 872                | 11,4850    |
| 20/10/2026 | 14:22:06 | CABK                   | Compra    | XMAD                  | 559                | 11,4800    |
| 20/10/2026 | 14:27:46 | CABK                   | Compra    | XMAD                  | 540                | 11,4750    |
| 20/10/2026 | 14:31:51 | CABK                   | Compra    | XMAD                  | 1.252              | 11,4850    |
| 20/10/2026 | 14:33:12 | CABK                   | Compra    | CEUX                  | 141                | 11,4800    |
| 20/10/2026 | 14:33:12 | CABK                   | Compra    | CEUX                  | 759                | 11,4800    |
| 20/10/2026 | 14:34:02 | CABK                   | Compra    | XMAD                  | 322                | 11,4850    |
| 20/10/2026 | 14:39:40 | CABK                   | Compra    | XMAD                  | 352                | 11,4950    |
| 20/10/2026 | 14:39:40 | CABK                   | Compra    | XMAD                  | 555                | 11,4950    |
| 20/10/2026 | 14:54:30 | CABK                   | Compra    | XMAD                  | 1.066              | 11,5600    |
| 20/10/2026 | 14:54:30 | CABK                   | Compra    | XMAD                  | 546                | 11,5600    |
| 20/10/2026 | 14:54:30 | CABK                   | Compra    | XMAD                  | 635                | 11,5600    |
| 20/10/2026 | 14:57:27 | CABK                   | Compra    | CEUX                  | 1.137              | 11,5500    |
| 20/10/2026 | 15:01:11 | CABK                   | Compra    | XMAD                  | 388                | 11,5450    |
| 20/10/2026 | 15:01:11 | CABK                   | Compra    | XMAD                  | 729                | 11,5450    |
| 20/10/2026 | 15:01:24 | CABK                   | Compra    | CEUX                  | 1.100              | 11,5450    |
| 20/10/2026 | 15:12:41 | CABK                   | Compra    | XMAD                  | 1.102              | 11,5650    |
| 20/10/2026 | 15:14:03 | CABK                   | Compra    | CEUX                  | 713                | 11,5550    |
| 20/10/2026 | 15:14:03 | CABK                   | Compra    | XMAD                  | 685                | 11,5550    |
| 20/10/2026 | 15:20:10 | CABK                   | Compra    | XMAD                  | 1.288              | 11,5750    |
| 20/10/2026 | 15:20:40 | CABK                   | Compra    | CEUX                  | 747                | 11,5700    |
| 20/10/2026 | 15:20:40 | CABK                   | Compra    | AQEU                  | 108                | 11,5700    |
| 20/10/2026 | 15:20:40 | CABK                   | Compra    | AQEU                  | 343                | 11,5700    |
| 20/10/2026 | 15:20:41 | CABK                   | Compra    | AQEU                  | 786                | 11,5700    |
| 20/10/2026 | 15:27:47 | CABK                   | Compra    | XMAD                  | 1.214              | 11,5650    |
| 20/10/2026 | 15:30:01 | CABK                   | Compra    | XMAD                  | 344                | 11,5700    |
| 20/10/2026 | 15:32:37 | CABK                   | Compra    | XMAD                  | 263                | 11,5700    |
| 20/10/2026 | 15:33:24 | CABK                   | Compra    | CEUX                  | 425                | 11,5650    |
| 20/10/2026 | 15:33:24 | CABK                   | Compra    | CEUX                  | 393                | 11,5650    |
| 20/10/2026 | 15:33:24 | CABK                   | Compra    | AQEU                  | 505                | 11,5650    |
| 20/10/2026 | 15:33:24 | CABK                   | Compra    | AQEU                  | 367                | 11,5650    |
| 20/10/2026 | 15:33:24 | CABK                   | Compra    | TQEX                  | 1.139              | 11,5650    |
| 20/10/2026 | 15:33:24 | CABK                   | Compra    | XMAD                  | 854                | 11,5650    |
| 20/10/2026 | 15:35:25 | CABK                   | Compra    | XMAD                  | 1.248              | 11,5750    |
| 20/10/2026 | 15:38:34 | CABK                   | Compra    | CEUX                  | 100                | 11,6000    |
| 20/10/2026 | 15:38:34 | CABK                   | Compra    | CEUX                  | 77                 | 11,6000    |
| 20/10/2026 | 15:38:34 | CABK                   | Compra    | CEUX                  | 623                | 11,6000    |
| 20/10/2026 | 15:39:09 | CABK                   | Compra    | CEUX                  | 7                  | 11,6000    |
| 20/10/2026 | 15:39:09 | CABK                   | Compra    | CEUX                  | 436                | 11,6000    |
| 20/10/2026 | 15:39:09 | CABK                   | Compra    | XMAD                  | 1.172              | 11,6000    |
| 20/10/2026 | 15:42:34 | CABK                   | Compra    | XMAD                  | 442                | 11,5950    |
| 20/10/2026 | 15:44:46 | CABK                   | Compra    | XMAD                  | 1.002              | 11,5900    |
| 20/10/2026 | 15:45:41 | CABK                   | Compra    | CEUX                  | 1.069              | 11,6000    |
| 20/10/2026 | 15:45:41 | CABK                   | Compra    | XMAD                  | 927                | 11,6000    |
| 20/10/2026 | 15:46:36 | CABK                   | Compra    | CEUX                  | 345                | 11,6100    |
| 20/10/2026 | 15:46:36 | CABK                   | Compra    | CEUX                  | 461                | 11,6100    |
| 20/10/2026 | 15:46:36 | CABK                   | Compra    | CEUX                  | 151                | 11,6100    |
| 20/10/2026 | 15:48:00 | CABK                   | Compra    | XMAD                  | 498                | 11,6150    |
| 20/10/2026 | 15:52:06 | CABK                   | Compra    | CEUX                  | 357                | 11,6100    |
| 20/10/2026 | 15:52:06 | CABK                   | Compra    | XMAD                  | 300                | 11,6100    |
| 20/10/2026 | 15:55:00 | CABK                   | Compra    | XMAD                  | 889                | 11,6200    |
| 20/10/2026 | 15:55:00 | CABK                   | Compra    | XMAD                  | 301                | 11,6200    |
| 20/10/2026 | 15:55:00 | CABK                   | Compra    | XMAD                  | 1.083              | 11,6200    |
| 20/10/2026 | 15:56:21 | CABK                   | Compra    | XMAD                  | 175                | 11,6150    |
| 20/10/2026 | 15:56:21 | CABK                   | Compra    | CEUX                  | 844                | 11,6150    |
| 20/10/2026 | 15:58:08 | CABK                   | Compra    | XMAD                  | 401                | 11,6150    |
| 20/10/2026 | 16:00:00 | CABK                   | Compra    | TQEX                  | 1.093              | 11,6150    |
| 20/10/2026 | 16:01:07 | CABK                   | Compra    | CEUX                  | 439                | 11,6100    |
| 20/10/2026 | 16:01:07 | CABK                   | Compra    | AQEU                  | 1.084              | 11,6100    |
| 20/10/2026 | 16:01:07 | CABK                   | Compra    | XMAD                  | 108                | 11,6100    |
| 20/10/2026 | 16:02:11 | CABK                   | Compra    | CEUX                  | 452                | 11,6050    |
| 20/10/2026 | 16:02:11 | CABK                   | Compra    | XMAD                  | 795                | 11,6050    |
| 20/10/2026 | 16:02:30 | CABK                   | Compra    | XMAD                  | 306                | 11,6050    |
| 20/10/2026 | 16:03:46 | CABK                   | Compra    | XMAD                  | 331                | 11,6050    |
| 20/10/2026 | 16:05:52 | CABK                   | Compra    | XMAD                  | 466                | 11,6100    |
| 20/10/2026 | 16:05:52 | CABK                   | Compra    | XMAD                  | 383                | 11,6100    |
| 20/10/2026 | 16:07:11 | CABK                   | Compra    | XMAD                  | 343                | 11,6150    |
| 20/10/2026 | 16:10:13 | CABK                   | Compra    | CEUX                  | 973                | 11,6150    |
| 20/10/2026 | 16:10:13 | CABK                   | Compra    | XMAD                  | 332                | 11,6150    |
| 20/10/2026 | 16:10:13 | CABK                   | Compra    | AQEU                  | 627                | 11,6100    |
| 20/10/2026 | 16:12:24 | CABK                   | Compra    | CEUX                  | 552                | 11,6100    |
| 20/10/2026 | 16:12:24 | CABK                   | Compra    | XMAD                  | 877                | 11,6100    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 20/10/2026 | 16:16:53 | CABK                   | Compra    | XMAD                  | 1.097              | 11,6400    |
| 20/10/2026 | 16:17:43 | CABK                   | Compra    | XMAD                  | 970                | 11,6450    |
| 20/10/2026 | 16:19:01 | CABK                   | Compra    | CEUX                  | 1.034              | 11,6400    |
| 20/10/2026 | 16:19:01 | CABK                   | Compra    | XMAD                  | 210                | 11,6400    |
| 20/10/2026 | 16:19:35 | CABK                   | Compra    | XMAD                  | 442                | 11,6500    |
| 20/10/2026 | 16:22:18 | CABK                   | Compra    | CEUX                  | 513                | 11,6650    |
| 20/10/2026 | 16:22:18 | CABK                   | Compra    | XMAD                  | 546                | 11,6650    |
| 20/10/2026 | 16:23:52 | CABK                   | Compra    | XMAD                  | 739                | 11,6700    |
| 20/10/2026 | 16:26:02 | CABK                   | Compra    | CEUX                  | 436                | 11,6850    |
| 20/10/2026 | 16:26:02 | CABK                   | Compra    | CEUX                  | 376                | 11,6850    |
| 20/10/2026 | 16:26:02 | CABK                   | Compra    | XMAD                  | 531                | 11,6850    |
| 20/10/2026 | 16:29:20 | CABK                   | Compra    | XMAD                  | 883                | 11,6950    |
| 20/10/2026 | 16:30:56 | CABK                   | Compra    | CEUX                  | 851                | 11,6900    |
| 20/10/2026 | 16:30:56 | CABK                   | Compra    | TQEX                  | 697                | 11,6900    |
| 20/10/2026 | 16:32:00 | CABK                   | Compra    | XMAD                  | 443                | 11,6850    |
| 20/10/2026 | 16:33:58 | CABK                   | Compra    | CEUX                  | 405                | 11,6750    |
| 20/10/2026 | 16:33:58 | CABK                   | Compra    | XMAD                  | 887                | 11,6750    |
| 20/10/2026 | 16:34:26 | CABK                   | Compra    | AQEU                  | 997                | 11,6750    |
| 20/10/2026 | 16:35:15 | CABK                   | Compra    | XMAD                  | 645                | 11,6700    |
| 20/10/2026 | 16:36:47 | CABK                   | Compra    | CEUX                  | 66                 | 11,6700    |
| 20/10/2026 | 16:36:47 | CABK                   | Compra    | CEUX                  | 392                | 11,6700    |
| 20/10/2026 | 16:36:47 | CABK                   | Compra    | XMAD                  | 718                | 11,6700    |
| 20/10/2026 | 16:42:00 | CABK                   | Compra    | XMAD                  | 1.466              | 11,7000    |
| 20/10/2026 | 16:42:41 | CABK                   | Compra    | CEUX                  | 263                | 11,6950    |
| 20/10/2026 | 16:42:41 | CABK                   | Compra    | CEUX                  | 24                 | 11,6950    |
| 20/10/2026 | 16:42:41 | CABK                   | Compra    | CEUX                  | 204                | 11,6950    |
| 20/10/2026 | 16:42:45 | CABK                   | Compra    | XMAD                  | 344                | 11,6900    |
| 20/10/2026 | 16:42:45 | CABK                   | Compra    | TQEX                  | 324                | 11,6900    |
| 20/10/2026 | 16:43:00 | CABK                   | Compra    | CEUX                  | 542                | 11,6850    |
| 20/10/2026 | 16:43:02 | CABK                   | Compra    | AQEU                  | 600                | 11,6850    |
| 20/10/2026 | 16:43:36 | CABK                   | Compra    | XMAD                  | 211                | 11,6800    |
| 20/10/2026 | 16:45:27 | CABK                   | Compra    | XMAD                  | 531                | 11,6900    |
| 20/10/2026 | 16:47:15 | CABK                   | Compra    | CEUX                  | 402                | 11,6800    |
| 20/10/2026 | 16:47:15 | CABK                   | Compra    | XMAD                  | 183                | 11,6800    |
| 20/10/2026 | 16:49:28 | CABK                   | Compra    | XMAD                  | 727                | 11,6800    |
| 20/10/2026 | 16:49:46 | CABK                   | Compra    | CEUX                  | 485                | 11,6750    |
| 20/10/2026 | 16:53:24 | CABK                   | Compra    | XMAD                  | 1.466              | 11,6800    |
| 20/10/2026 | 16:57:44 | CABK                   | Compra    | CEUX                  | 397                | 11,6700    |
| 20/10/2026 | 16:57:44 | CABK                   | Compra    | XMAD                  | 129                | 11,6700    |
| 20/10/2026 | 16:58:50 | CABK                   | Compra    | XMAD                  | 1.158              | 11,6650    |
| 20/10/2026 | 16:59:24 | CABK                   | Compra    | TQEX                  | 288                | 11,6650    |
| 20/10/2026 | 16:59:24 | CABK                   | Compra    | TQEX                  | 85                 | 11,6650    |
| 20/10/2026 | 16:59:42 | CABK                   | Compra    | CEUX                  | 814                | 11,6600    |
| 20/10/2026 | 17:00:12 | CABK                   | Compra    | XMAD                  | 310                | 11,6550    |
| 20/10/2026 | 17:01:08 | CABK                   | Compra    | XMAD                  | 498                | 11,6550    |
| 20/10/2026 | 17:01:16 | CABK                   | Compra    | CEUX                  | 303                | 11,6500    |
| 20/10/2026 | 17:02:54 | CABK                   | Compra    | CEUX                  | 267                | 11,6450    |
| 20/10/2026 | 17:02:54 | CABK                   | Compra    | XMAD                  | 325                | 11,6450    |
| 20/10/2026 | 17:03:02 | CABK                   | Compra    | XMAD                  | 543                | 11,6400    |
| 20/10/2026 | 17:04:28 | CABK                   | Compra    | AQEU                  | 329                | 11,6400    |
| 20/10/2026 | 17:04:28 | CABK                   | Compra    | AQEU                  | 23                 | 11,6400    |
| 20/10/2026 | 17:04:32 | CABK                   | Compra    | AQEU                  | 45                 | 11,6450    |
| 20/10/2026 | 17:04:44 | CABK                   | Compra    | XMAD                  | 214                | 11,6350    |
| 20/10/2026 | 17:06:24 | CABK                   | Compra    | XMAD                  | 1.103              | 11,6500    |
| 20/10/2026 | 17:09:23 | CABK                   | Compra    | CEUX                  | 383                | 11,6650    |
| 20/10/2026 | 17:09:45 | CABK                   | Compra    | XMAD                  | 107                | 11,6550    |
| 20/10/2026 | 17:12:18 | CABK                   | Compra    | XMAD                  | 1.142              | 11,6600    |
| 20/10/2026 | 17:12:18 | CABK                   | Compra    | XMAD                  | 628                | 11,6550    |
| 20/10/2026 | 17:12:42 | CABK                   | Compra    | XMAD                  | 92                 | 11,6300    |
| 20/10/2026 | 17:19:36 | CABK                   | Compra    | XMAD                  | 1.220              | 11,6350    |
| 20/10/2026 | 17:21:18 | CABK                   | Compra    | XMAD                  | 390                | 11,6500    |
| 21/10/2026 | 09:00:03 | CABK                   | Compra    | XMAD                  | 698                | 11,6200    |
| 21/10/2026 | 09:00:24 | CABK                   | Compra    | CEUX                  | 450                | 11,6400    |
| 21/10/2026 | 09:00:24 | CABK                   | Compra    | AQEU                  | 561                | 11,6400    |
| 21/10/2026 | 09:01:52 | CABK                   | Compra    | XMAD                  | 515                | 11,6500    |
| 21/10/2026 | 09:01:52 | CABK                   | Compra    | TQEX                  | 504                | 11,6450    |
| 21/10/2026 | 09:01:55 | CABK                   | Compra    | CEUX                  | 655                | 11,6400    |
| 21/10/2026 | 09:01:55 | CABK                   | Compra    | XMAD                  | 603                | 11,6350    |
| 21/10/2026 | 09:02:26 | CABK                   | Compra    | XMAD                  | 123                | 11,6250    |
| 21/10/2026 | 09:02:26 | CABK                   | Compra    | CEUX                  | 424                | 11,6200    |
| 21/10/2026 | 09:02:59 | CABK                   | Compra    | XMAD                  | 230                | 11,6100    |
| 21/10/2026 | 09:03:18 | CABK                   | Compra    | CEUX                  | 102                | 11,6050    |
| 21/10/2026 | 09:05:05 | CABK                   | Compra    | XMAD                  | 597                | 11,5950    |
| 21/10/2026 | 09:05:57 | CABK                   | Compra    | XMAD                  | 412                | 11,5800    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/10/2026 | 09:06:08 | CABK                   | Compra    | CEUX                  | 124                | 11,5750    |
| 21/10/2026 | 09:06:14 | CABK                   | Compra    | AQEU                  | 543                | 11,5750    |
| 21/10/2026 | 09:06:21 | CABK                   | Compra    | XMAD                  | 497                | 11,5700    |
| 21/10/2026 | 09:09:42 | CABK                   | Compra    | XMAD                  | 655                | 11,5750    |
| 21/10/2026 | 09:09:42 | CABK                   | Compra    | CEUX                  | 127                | 11,5700    |
| 21/10/2026 | 09:09:42 | CABK                   | Compra    | CEUX                  | 615                | 11,5700    |
| 21/10/2026 | 09:10:51 | CABK                   | Compra    | XMAD                  | 683                | 11,5700    |
| 21/10/2026 | 09:11:07 | CABK                   | Compra    | CEUX                  | 402                | 11,5650    |
| 21/10/2026 | 09:11:07 | CABK                   | Compra    | CEUX                  | 182                | 11,5650    |
| 21/10/2026 | 09:11:07 | CABK                   | Compra    | CEUX                  | 125                | 11,5650    |
| 21/10/2026 | 09:11:16 | CABK                   | Compra    | XMAD                  | 608                | 11,5600    |
| 21/10/2026 | 09:11:45 | CABK                   | Compra    | XMAD                  | 93                 | 11,5500    |
| 21/10/2026 | 09:15:09 | CABK                   | Compra    | XMAD                  | 614                | 11,5750    |
| 21/10/2026 | 09:16:54 | CABK                   | Compra    | CEUX                  | 654                | 11,5700    |
| 21/10/2026 | 09:17:21 | CABK                   | Compra    | XMAD                  | 699                | 11,5750    |
| 21/10/2026 | 09:20:23 | CABK                   | Compra    | XMAD                  | 678                | 11,6050    |
| 21/10/2026 | 09:22:05 | CABK                   | Compra    | XMAD                  | 712                | 11,6000    |
| 21/10/2026 | 09:22:19 | CABK                   | Compra    | CEUX                  | 653                | 11,5950    |
| 21/10/2026 | 09:25:37 | CABK                   | Compra    | XMAD                  | 841                | 11,5950    |
| 21/10/2026 | 09:26:28 | CABK                   | Compra    | XMAD                  | 822                | 11,6050    |
| 21/10/2026 | 09:28:09 | CABK                   | Compra    | TQEX                  | 847                | 11,6050    |
| 21/10/2026 | 09:28:09 | CABK                   | Compra    | XMAD                  | 592                | 11,6050    |
| 21/10/2026 | 09:28:19 | CABK                   | Compra    | AQEU                  | 921                | 11,6050    |
| 21/10/2026 | 09:29:03 | CABK                   | Compra    | CEUX                  | 807                | 11,6000    |
| 21/10/2026 | 09:30:15 | CABK                   | Compra    | XMAD                  | 647                | 11,6150    |
| 21/10/2026 | 09:32:32 | CABK                   | Compra    | CEUX                  | 1.005              | 11,6150    |
| 21/10/2026 | 09:32:32 | CABK                   | Compra    | XMAD                  | 261                | 11,6150    |
| 21/10/2026 | 09:32:46 | CABK                   | Compra    | XMAD                  | 408                | 11,6050    |
| 21/10/2026 | 09:38:11 | CABK                   | Compra    | CEUX                  | 572                | 11,6200    |
| 21/10/2026 | 09:38:11 | CABK                   | Compra    | XMAD                  | 430                | 11,6200    |
| 21/10/2026 | 09:41:12 | CABK                   | Compra    | XMAD                  | 800                | 11,6100    |
| 21/10/2026 | 09:41:43 | CABK                   | Compra    | CEUX                  | 650                | 11,6050    |
| 21/10/2026 | 09:41:43 | CABK                   | Compra    | XMAD                  | 813                | 11,6050    |
| 21/10/2026 | 09:41:43 | CABK                   | Compra    | AQEU                  | 5                  | 11,6050    |
| 21/10/2026 | 09:41:44 | CABK                   | Compra    | AQEU                  | 96                 | 11,6050    |
| 21/10/2026 | 09:42:05 | CABK                   | Compra    | AQEU                  | 634                | 11,6050    |
| 21/10/2026 | 09:43:18 | CABK                   | Compra    | XMAD                  | 297                | 11,6100    |
| 21/10/2026 | 09:52:49 | CABK                   | Compra    | XMAD                  | 235                | 11,6550    |
| 21/10/2026 | 09:52:49 | CABK                   | Compra    | XMAD                  | 250                | 11,6550    |
| 21/10/2026 | 09:52:49 | CABK                   | Compra    | XMAD                  | 1.608              | 11,6550    |
| 21/10/2026 | 09:58:29 | CABK                   | Compra    | CEUX                  | 827                | 11,6600    |
| 21/10/2026 | 09:58:29 | CABK                   | Compra    | XMAD                  | 1.003              | 11,6600    |
| 21/10/2026 | 10:00:08 | CABK                   | Compra    | XMAD                  | 367                | 11,6500    |
| 21/10/2026 | 10:01:30 | CABK                   | Compra    | CEUX                  | 858                | 11,6450    |
| 21/10/2026 | 10:01:52 | CABK                   | Compra    | TQEX                  | 1.124              | 11,6400    |
| 21/10/2026 | 10:01:52 | CABK                   | Compra    | XMAD                  | 279                | 11,6400    |
| 21/10/2026 | 10:02:53 | CABK                   | Compra    | AQEU                  | 3                  | 11,6350    |
| 21/10/2026 | 10:02:56 | CABK                   | Compra    | AQEU                  | 816                | 11,6350    |
| 21/10/2026 | 10:10:02 | CABK                   | Compra    | CEUX                  | 1.122              | 11,6400    |
| 21/10/2026 | 10:10:02 | CABK                   | Compra    | XMAD                  | 834                | 11,6400    |
| 21/10/2026 | 10:10:05 | CABK                   | Compra    | XMAD                  | 1.023              | 11,6350    |
| 21/10/2026 | 10:10:05 | CABK                   | Compra    | XMAD                  | 39                 | 11,6350    |
| 21/10/2026 | 10:14:26 | CABK                   | Compra    | XMAD                  | 721                | 11,6300    |
| 21/10/2026 | 10:16:09 | CABK                   | Compra    | XMAD                  | 31                 | 11,6250    |
| 21/10/2026 | 10:16:09 | CABK                   | Compra    | XMAD                  | 193                | 11,6250    |
| 21/10/2026 | 10:16:43 | CABK                   | Compra    | CEUX                  | 695                | 11,6200    |
| 21/10/2026 | 10:21:04 | CABK                   | Compra    | XMAD                  | 927                | 11,6250    |
| 21/10/2026 | 10:30:19 | CABK                   | Compra    | XMAD                  | 530                | 11,6350    |
| 21/10/2026 | 10:30:19 | CABK                   | Compra    | XMAD                  | 1.422              | 11,6350    |
| 21/10/2026 | 10:30:23 | CABK                   | Compra    | CEUX                  | 3                  | 11,6350    |
| 21/10/2026 | 10:30:24 | CABK                   | Compra    | CEUX                  | 9                  | 11,6350    |
| 21/10/2026 | 10:31:02 | CABK                   | Compra    | CEUX                  | 960                | 11,6350    |
| 21/10/2026 | 10:31:43 | CABK                   | Compra    | XMAD                  | 545                | 11,6400    |
| 21/10/2026 | 10:38:01 | CABK                   | Compra    | XMAD                  | 789                | 11,6450    |
| 21/10/2026 | 10:38:52 | CABK                   | Compra    | AQEU                  | 921                | 11,6400    |
| 21/10/2026 | 10:38:52 | CABK                   | Compra    | CEUX                  | 896                | 11,6400    |
| 21/10/2026 | 10:38:52 | CABK                   | Compra    | TQEX                  | 798                | 11,6400    |
| 21/10/2026 | 10:39:02 | CABK                   | Compra    | XMAD                  | 545                | 11,6350    |
| 21/10/2026 | 10:48:58 | CABK                   | Compra    | XMAD                  | 500                | 11,6500    |
| 21/10/2026 | 10:48:58 | CABK                   | Compra    | XMAD                  | 534                | 11,6500    |
| 21/10/2026 | 10:50:01 | CABK                   | Compra    | CEUX                  | 308                | 11,6450    |
| 21/10/2026 | 10:50:43 | CABK                   | Compra    | CEUX                  | 481                | 11,6450    |
| 21/10/2026 | 10:50:43 | CABK                   | Compra    | CEUX                  | 220                | 11,6450    |
| 21/10/2026 | 10:55:47 | CABK                   | Compra    | XMAD                  | 621                | 11,6400    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/10/2026 | 10:56:47 | CABK                   | Compra    | XMAD                  | 1.078              | 11,6350    |
| 21/10/2026 | 11:00:14 | CABK                   | Compra    | XMAD                  | 250                | 11,6350    |
| 21/10/2026 | 11:00:14 | CABK                   | Compra    | XMAD                  | 162                | 11,6350    |
| 21/10/2026 | 11:00:14 | CABK                   | Compra    | AQEU                  | 2                  | 11,6350    |
| 21/10/2026 | 11:00:37 | CABK                   | Compra    | AQEU                  | 3                  | 11,6350    |
| 21/10/2026 | 11:00:52 | CABK                   | Compra    | AQEU                  | 6                  | 11,6350    |
| 21/10/2026 | 11:00:52 | CABK                   | Compra    | AQEU                  | 575                | 11,6350    |
| 21/10/2026 | 11:01:57 | CABK                   | Compra    | CEUX                  | 266                | 11,6300    |
| 21/10/2026 | 11:01:57 | CABK                   | Compra    | CEUX                  | 569                | 11,6300    |
| 21/10/2026 | 11:07:56 | CABK                   | Compra    | XMAD                  | 1.083              | 11,6450    |
| 21/10/2026 | 11:08:13 | CABK                   | Compra    | CEUX                  | 158                | 11,6400    |
| 21/10/2026 | 11:08:13 | CABK                   | Compra    | CEUX                  | 578                | 11,6400    |
| 21/10/2026 | 11:08:13 | CABK                   | Compra    | CEUX                  | 158                | 11,6400    |
| 21/10/2026 | 11:08:28 | CABK                   | Compra    | XMAD                  | 399                | 11,6350    |
| 21/10/2026 | 11:11:54 | CABK                   | Compra    | XMAD                  | 543                | 11,6400    |
| 21/10/2026 | 11:20:11 | CABK                   | Compra    | CEUX                  | 450                | 11,6350    |
| 21/10/2026 | 11:20:11 | CABK                   | Compra    | CEUX                  | 303                | 11,6350    |
| 21/10/2026 | 11:20:11 | CABK                   | Compra    | XMAD                  | 360                | 11,6350    |
| 21/10/2026 | 11:26:12 | CABK                   | Compra    | XMAD                  | 913                | 11,6700    |
| 21/10/2026 | 11:32:49 | CABK                   | Compra    | XMAD                  | 91                 | 11,6950    |
| 21/10/2026 | 11:32:49 | CABK                   | Compra    | XMAD                  | 781                | 11,6950    |
| 21/10/2026 | 11:36:21 | CABK                   | Compra    | XMAD                  | 877                | 11,7150    |
| 21/10/2026 | 11:39:06 | CABK                   | Compra    | CEUX                  | 955                | 11,7150    |
| 21/10/2026 | 11:39:06 | CABK                   | Compra    | XMAD                  | 1.049              | 11,7150    |
| 21/10/2026 | 11:43:29 | CABK                   | Compra    | XMAD                  | 744                | 11,7200    |
| 21/10/2026 | 11:49:50 | CABK                   | Compra    | CEUX                  | 72                 | 11,7100    |
| 21/10/2026 | 11:49:50 | CABK                   | Compra    | CEUX                  | 82                 | 11,7100    |
| 21/10/2026 | 11:49:50 | CABK                   | Compra    | AQEU                  | 1.223              | 11,7100    |
| 21/10/2026 | 11:49:50 | CABK                   | Compra    | CEUX                  | 730                | 11,7100    |
| 21/10/2026 | 11:49:50 | CABK                   | Compra    | CEUX                  | 178                | 11,7100    |
| 21/10/2026 | 11:49:50 | CABK                   | Compra    | XMAD                  | 425                | 11,7100    |
| 21/10/2026 | 11:57:00 | CABK                   | Compra    | CEUX                  | 772                | 11,7200    |
| 21/10/2026 | 11:57:00 | CABK                   | Compra    | XMAD                  | 1.169              | 11,7200    |
| 21/10/2026 | 11:59:37 | CABK                   | Compra    | XMAD                  | 960                | 11,7200    |
| 21/10/2026 | 12:05:30 | CABK                   | Compra    | TQEX                  | 930                | 11,7100    |
| 21/10/2026 | 12:06:12 | CABK                   | Compra    | CEUX                  | 759                | 11,7050    |
| 21/10/2026 | 12:06:12 | CABK                   | Compra    | XMAD                  | 442                | 11,7050    |
| 21/10/2026 | 12:13:15 | CABK                   | Compra    | XMAD                  | 1.170              | 11,7150    |
| 21/10/2026 | 12:20:12 | CABK                   | Compra    | XMAD                  | 984                | 11,7150    |
| 21/10/2026 | 12:25:07 | CABK                   | Compra    | XMAD                  | 1.020              | 11,7200    |
| 21/10/2026 | 12:29:33 | CABK                   | Compra    | CEUX                  | 253                | 11,7250    |
| 21/10/2026 | 12:29:51 | CABK                   | Compra    | CEUX                  | 619                | 11,7250    |
| 21/10/2026 | 12:31:32 | CABK                   | Compra    | AQEU                  | 890                | 11,7200    |
| 21/10/2026 | 12:41:57 | CABK                   | Compra    | XMAD                  | 673                | 11,7450    |
| 21/10/2026 | 12:41:57 | CABK                   | Compra    | XMAD                  | 250                | 11,7450    |
| 21/10/2026 | 12:41:57 | CABK                   | Compra    | XMAD                  | 183                | 11,7450    |
| 21/10/2026 | 12:41:57 | CABK                   | Compra    | XMAD                  | 895                | 11,7450    |
| 21/10/2026 | 12:50:55 | CABK                   | Compra    | CEUX                  | 958                | 11,7350    |
| 21/10/2026 | 12:50:55 | CABK                   | Compra    | XMAD                  | 605                | 11,7350    |
| 21/10/2026 | 12:54:46 | CABK                   | Compra    | CEUX                  | 769                | 11,7350    |
| 21/10/2026 | 13:01:58 | CABK                   | Compra    | XMAD                  | 1.071              | 11,7600    |
| 21/10/2026 | 13:03:19 | CABK                   | Compra    | XMAD                  | 410                | 11,7600    |
| 21/10/2026 | 13:03:19 | CABK                   | Compra    | XMAD                  | 561                | 11,7600    |
| 21/10/2026 | 13:07:18 | CABK                   | Compra    | CEUX                  | 715                | 11,7550    |
| 21/10/2026 | 13:12:21 | CABK                   | Compra    | CEUX                  | 1.130              | 11,7600    |
| 21/10/2026 | 13:12:21 | CABK                   | Compra    | TQEX                  | 962                | 11,7600    |
| 21/10/2026 | 13:12:21 | CABK                   | Compra    | XMAD                  | 1.057              | 11,7600    |
| 21/10/2026 | 13:16:46 | CABK                   | Compra    | XMAD                  | 662                | 11,7600    |
| 21/10/2026 | 13:22:03 | CABK                   | Compra    | XMAD                  | 516                | 11,7650    |
| 21/10/2026 | 13:22:03 | CABK                   | Compra    | XMAD                  | 223                | 11,7650    |
| 21/10/2026 | 13:22:03 | CABK                   | Compra    | AQEU                  | 63                 | 11,7600    |
| 21/10/2026 | 13:22:03 | CABK                   | Compra    | AQEU                  | 16                 | 11,7600    |
| 21/10/2026 | 13:22:03 | CABK                   | Compra    | AQEU                  | 4                  | 11,7600    |
| 21/10/2026 | 13:22:03 | CABK                   | Compra    | AQEU                  | 1                  | 11,7600    |
| 21/10/2026 | 13:22:13 | CABK                   | Compra    | AQEU                  | 1.017              | 11,7600    |
| 21/10/2026 | 13:29:01 | CABK                   | Compra    | CEUX                  | 885                | 11,7600    |
| 21/10/2026 | 13:29:01 | CABK                   | Compra    | XMAD                  | 642                | 11,7600    |
| 21/10/2026 | 13:39:59 | CABK                   | Compra    | XMAD                  | 1.167              | 11,7700    |
| 21/10/2026 | 13:39:59 | CABK                   | Compra    | XMAD                  | 258                | 11,7700    |
| 21/10/2026 | 13:39:59 | CABK                   | Compra    | XMAD                  | 63                 | 11,7700    |
| 21/10/2026 | 13:55:06 | CABK                   | Compra    | XMAD                  | 1.101              | 11,7900    |
| 21/10/2026 | 13:59:40 | CABK                   | Compra    | CEUX                  | 7                  | 11,7950    |
| 21/10/2026 | 14:06:49 | CABK                   | Compra    | CEUX                  | 201                | 11,8050    |
| 21/10/2026 | 14:06:49 | CABK                   | Compra    | CEUX                  | 1.024              | 11,8050    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/10/2026 | 14:06:49 | CABK                   | Compra    | CEUX                  | 144                | 11,8050    |
| 21/10/2026 | 14:06:49 | CABK                   | Compra    | CEUX                  | 170                | 11,8050    |
| 21/10/2026 | 14:06:49 | CABK                   | Compra    | CEUX                  | 4                  | 11,8050    |
| 21/10/2026 | 14:06:49 | CABK                   | Compra    | CEUX                  | 561                | 11,8050    |
| 21/10/2026 | 14:06:51 | CABK                   | Compra    | XMAD                  | 796                | 11,8000    |
| 21/10/2026 | 14:06:55 | CABK                   | Compra    | XMAD                  | 936                | 11,7950    |
| 21/10/2026 | 14:07:45 | CABK                   | Compra    | AQEU                  | 752                | 11,7850    |
| 21/10/2026 | 14:18:21 | CABK                   | Compra    | XMAD                  | 1.084              | 11,8000    |
| 21/10/2026 | 14:21:42 | CABK                   | Compra    | CEUX                  | 870                | 11,8050    |
| 21/10/2026 | 14:21:42 | CABK                   | Compra    | XMAD                  | 760                | 11,8050    |
| 21/10/2026 | 14:24:50 | CABK                   | Compra    | TQEX                  | 1.057              | 11,7950    |
| 21/10/2026 | 14:25:56 | CABK                   | Compra    | XMAD                  | 532                | 11,7900    |
| 21/10/2026 | 14:36:07 | CABK                   | Compra    | XMAD                  | 943                | 11,8200    |
| 21/10/2026 | 14:39:44 | CABK                   | Compra    | XMAD                  | 906                | 11,8200    |
| 21/10/2026 | 14:41:56 | CABK                   | Compra    | CEUX                  | 993                | 11,8150    |
| 21/10/2026 | 14:41:56 | CABK                   | Compra    | XMAD                  | 154                | 11,8100    |
| 21/10/2026 | 14:41:56 | CABK                   | Compra    | XMAD                  | 56                 | 11,8100    |
| 21/10/2026 | 14:41:56 | CABK                   | Compra    | XMAD                  | 20                 | 11,8100    |
| 21/10/2026 | 14:42:36 | CABK                   | Compra    | XMAD                  | 193                | 11,8100    |
| 21/10/2026 | 14:44:14 | CABK                   | Compra    | AQEU                  | 1.022              | 11,8050    |
| 21/10/2026 | 14:53:24 | CABK                   | Compra    | XMAD                  | 1.192              | 11,8300    |
| 21/10/2026 | 14:53:30 | CABK                   | Compra    | CEUX                  | 1.137              | 11,8250    |
| 21/10/2026 | 15:01:36 | CABK                   | Compra    | XMAD                  | 1.405              | 11,8450    |
| 21/10/2026 | 15:01:36 | CABK                   | Compra    | XMAD                  | 760                | 11,8450    |
| 21/10/2026 | 15:01:36 | CABK                   | Compra    | XMAD                  | 109                | 11,8450    |
| 21/10/2026 | 15:02:03 | CABK                   | Compra    | CEUX                  | 15                 | 11,8350    |
| 21/10/2026 | 15:02:04 | CABK                   | Compra    | CEUX                  | 901                | 11,8350    |
| 21/10/2026 | 15:09:21 | CABK                   | Compra    | XMAD                  | 937                | 11,8400    |
| 21/10/2026 | 15:09:21 | CABK                   | Compra    | XMAD                  | 86                 | 11,8300    |
| 21/10/2026 | 15:18:36 | CABK                   | Compra    | XMAD                  | 1.226              | 11,8550    |
| 21/10/2026 | 15:20:28 | CABK                   | Compra    | CEUX                  | 1.153              | 11,8450    |
| 21/10/2026 | 15:20:28 | CABK                   | Compra    | AQEU                  | 1.176              | 11,8450    |
| 21/10/2026 | 15:20:28 | CABK                   | Compra    | XMAD                  | 665                | 11,8450    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 46                 | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 46                 | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 6                  | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 46                 | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 6                  | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 46                 | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 6                  | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 46                 | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 6                  | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 46                 | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 6                  | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 46                 | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 6                  | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 46                 | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 6                  | 11,8400    |
| 21/10/2026 | 15:20:29 | CABK                   | Compra    | TQEX                  | 46                 | 11,8400    |
| 21/10/2026 | 15:24:38 | CABK                   | Compra    | XMAD                  | 385                | 11,8300    |
| 21/10/2026 | 15:29:40 | CABK                   | Compra    | XMAD                  | 901                | 11,8400    |
| 21/10/2026 | 15:29:40 | CABK                   | Compra    | XMAD                  | 88                 | 11,8400    |
| 21/10/2026 | 15:30:21 | CABK                   | Compra    | CEUX                  | 1.035              | 11,8350    |
| 21/10/2026 | 15:30:21 | CABK                   | Compra    | XMAD                  | 448                | 11,8350    |
| 21/10/2026 | 15:31:10 | CABK                   | Compra    | XMAD                  | 281                | 11,8400    |
| 21/10/2026 | 15:31:39 | CABK                   | Compra    | TQEX                  | 1.185              | 11,8400    |
| 21/10/2026 | 15:31:39 | CABK                   | Compra    | XMAD                  | 218                | 11,8400    |
| 21/10/2026 | 15:31:55 | CABK                   | Compra    | CEUX                  | 339                | 11,8350    |
| 21/10/2026 | 15:31:55 | CABK                   | Compra    | XMAD                  | 258                | 11,8350    |
| 21/10/2026 | 15:32:08 | CABK                   | Compra    | XMAD                  | 189                | 11,8300    |
| 21/10/2026 | 15:32:27 | CABK                   | Compra    | CEUX                  | 333                | 11,8250    |
| 21/10/2026 | 15:33:48 | CABK                   | Compra    | CEUX                  | 262                | 11,8250    |
| 21/10/2026 | 15:33:48 | CABK                   | Compra    | XMAD                  | 513                | 11,8250    |
| 21/10/2026 | 15:35:51 | CABK                   | Compra    | CEUX                  | 253                | 11,8200    |
| 21/10/2026 | 15:35:51 | CABK                   | Compra    | XMAD                  | 140                | 11,8200    |
| 21/10/2026 | 15:36:19 | CABK                   | Compra    | XMAD                  | 514                | 11,8150    |
| 21/10/2026 | 15:36:19 | CABK                   | Compra    | XMAD                  | 258                | 11,8150    |
| 21/10/2026 | 15:36:19 | CABK                   | Compra    | XMAD                  | 189                | 11,8150    |
| 21/10/2026 | 15:36:57 | CABK                   | Compra    | CEUX                  | 367                | 11,8100    |
| 21/10/2026 | 15:37:28 | CABK                   | Compra    | XMAD                  | 162                | 11,8050    |
| 21/10/2026 | 15:38:24 | CABK                   | Compra    | CEUX                  | 218                | 11,7950    |
| 21/10/2026 | 15:38:24 | CABK                   | Compra    | XMAD                  | 554                | 11,7950    |
| 21/10/2026 | 15:38:24 | CABK                   | Compra    | AQEU                  | 922                | 11,7950    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/10/2026 | 15:38:24 | CABK                   | Compra    | CEUX                  | 73                 | 11,7950    |
| 21/10/2026 | 15:39:29 | CABK                   | Compra    | XMAD                  | 356                | 11,7800    |
| 21/10/2026 | 15:41:09 | CABK                   | Compra    | XMAD                  | 809                | 11,7850    |
| 21/10/2026 | 15:42:02 | CABK                   | Compra    | XMAD                  | 141                | 11,7750    |
| 21/10/2026 | 15:42:02 | CABK                   | Compra    | XMAD                  | 9                  | 11,7750    |
| 21/10/2026 | 15:42:02 | CABK                   | Compra    | XMAD                  | 25                 | 11,7750    |
| 21/10/2026 | 15:42:22 | CABK                   | Compra    | CEUX                  | 731                | 11,7750    |
| 21/10/2026 | 15:44:39 | CABK                   | Compra    | XMAD                  | 997                | 11,7850    |
| 21/10/2026 | 15:44:54 | CABK                   | Compra    | CEUX                  | 429                | 11,7800    |
| 21/10/2026 | 15:45:27 | CABK                   | Compra    | XMAD                  | 195                | 11,7750    |
| 21/10/2026 | 15:45:30 | CABK                   | Compra    | XMAD                  | 124                | 11,7650    |
| 21/10/2026 | 15:47:06 | CABK                   | Compra    | CEUX                  | 305                | 11,7750    |
| 21/10/2026 | 15:47:06 | CABK                   | Compra    | CEUX                  | 171                | 11,7750    |
| 21/10/2026 | 15:47:06 | CABK                   | Compra    | XMAD                  | 112                | 11,7750    |
| 21/10/2026 | 15:50:46 | CABK                   | Compra    | XMAD                  | 502                | 11,7650    |
| 21/10/2026 | 15:52:45 | CABK                   | Compra    | XMAD                  | 1.194              | 11,7700    |
| 21/10/2026 | 15:59:38 | CABK                   | Compra    | CEUX                  | 967                | 11,7800    |
| 21/10/2026 | 15:59:38 | CABK                   | Compra    | XMAD                  | 2.398              | 11,7800    |
| 21/10/2026 | 16:04:01 | CABK                   | Compra    | XMAD                  | 322                | 11,7850    |
| 21/10/2026 | 16:04:48 | CABK                   | Compra    | CEUX                  | 933                | 11,8000    |
| 21/10/2026 | 16:04:48 | CABK                   | Compra    | CEUX                  | 259                | 11,8000    |
| 21/10/2026 | 16:04:49 | CABK                   | Compra    | XMAD                  | 899                | 11,7950    |
| 21/10/2026 | 16:05:42 | CABK                   | Compra    | CEUX                  | 507                | 11,7900    |
| 21/10/2026 | 16:05:42 | CABK                   | Compra    | AQEU                  | 1.007              | 11,7900    |
| 21/10/2026 | 16:06:00 | CABK                   | Compra    | XMAD                  | 536                | 11,7850    |
| 21/10/2026 | 16:07:27 | CABK                   | Compra    | CEUX                  | 360                | 11,7900    |
| 21/10/2026 | 16:08:31 | CABK                   | Compra    | XMAD                  | 468                | 11,7850    |
| 21/10/2026 | 16:13:40 | CABK                   | Compra    | XMAD                  | 2.283              | 11,7950    |
| 21/10/2026 | 16:14:43 | CABK                   | Compra    | TQEX                  | 921                | 11,7900    |
| 21/10/2026 | 16:14:43 | CABK                   | Compra    | XMAD                  | 173                | 11,7900    |
| 21/10/2026 | 16:15:04 | CABK                   | Compra    | XMAD                  | 135                | 11,7850    |
| 21/10/2026 | 16:15:21 | CABK                   | Compra    | CEUX                  | 5                  | 11,7850    |
| 21/10/2026 | 16:15:21 | CABK                   | Compra    | CEUX                  | 5                  | 11,7850    |
| 21/10/2026 | 16:15:22 | CABK                   | Compra    | CEUX                  | 5                  | 11,7850    |
| 21/10/2026 | 16:16:09 | CABK                   | Compra    | CEUX                  | 440                | 11,7850    |
| 21/10/2026 | 16:16:09 | CABK                   | Compra    | XMAD                  | 110                | 11,7850    |
| 21/10/2026 | 16:17:31 | CABK                   | Compra    | XMAD                  | 387                | 11,7800    |
| 21/10/2026 | 16:18:52 | CABK                   | Compra    | XMAD                  | 416                | 11,7800    |
| 21/10/2026 | 16:20:34 | CABK                   | Compra    | AQEU                  | 10                 | 11,7750    |
| 21/10/2026 | 16:20:34 | CABK                   | Compra    | XMAD                  | 346                | 11,7750    |
| 21/10/2026 | 16:20:42 | CABK                   | Compra    | AQEU                  | 5                  | 11,7750    |
| 21/10/2026 | 16:20:48 | CABK                   | Compra    | AQEU                  | 13                 | 11,7750    |
| 21/10/2026 | 16:20:48 | CABK                   | Compra    | AQEU                  | 8                  | 11,7750    |
| 21/10/2026 | 16:20:49 | CABK                   | Compra    | AQEU                  | 4                  | 11,7750    |
| 21/10/2026 | 16:21:21 | CABK                   | Compra    | CEUX                  | 67                 | 11,7750    |
| 21/10/2026 | 16:21:21 | CABK                   | Compra    | XMAD                  | 537                | 11,7750    |
| 21/10/2026 | 16:21:21 | CABK                   | Compra    | AQEU                  | 813                | 11,7750    |
| 21/10/2026 | 16:21:21 | CABK                   | Compra    | CEUX                  | 894                | 11,7750    |
| 21/10/2026 | 16:23:25 | CABK                   | Compra    | CEUX                  | 232                | 11,7850    |
| 21/10/2026 | 16:23:25 | CABK                   | Compra    | CEUX                  | 169                | 11,7850    |
| 21/10/2026 | 16:23:27 | CABK                   | Compra    | CEUX                  | 698                | 11,7850    |
| 21/10/2026 | 16:27:33 | CABK                   | Compra    | XMAD                  | 2.304              | 11,7950    |
| 21/10/2026 | 16:27:48 | CABK                   | Compra    | CEUX                  | 747                | 11,7900    |
| 21/10/2026 | 16:27:48 | CABK                   | Compra    | TQEX                  | 529                | 11,7900    |
| 21/10/2026 | 16:28:05 | CABK                   | Compra    | XMAD                  | 261                | 11,7950    |
| 21/10/2026 | 16:28:23 | CABK                   | Compra    | XMAD                  | 78                 | 11,7950    |
| 21/10/2026 | 16:31:47 | CABK                   | Compra    | XMAD                  | 684                | 11,7950    |
| 21/10/2026 | 16:32:23 | CABK                   | Compra    | XMAD                  | 558                | 11,7900    |
| 21/10/2026 | 16:32:39 | CABK                   | Compra    | AQEU                  | 158                | 11,7850    |
| 21/10/2026 | 16:32:43 | CABK                   | Compra    | CEUX                  | 359                | 11,7850    |
| 21/10/2026 | 16:32:43 | CABK                   | Compra    | XMAD                  | 128                | 11,7850    |
| 21/10/2026 | 16:35:48 | CABK                   | Compra    | CEUX                  | 2                  | 11,7750    |
| 21/10/2026 | 16:35:48 | CABK                   | Compra    | CEUX                  | 491                | 11,7750    |
| 21/10/2026 | 16:35:48 | CABK                   | Compra    | XMAD                  | 257                | 11,7750    |
| 21/10/2026 | 16:38:09 | CABK                   | Compra    | XMAD                  | 1.425              | 11,7750    |
| 21/10/2026 | 16:39:15 | CABK                   | Compra    | AQEU                  | 6                  | 11,7700    |
| 21/10/2026 | 16:39:34 | CABK                   | Compra    | AQEU                  | 4                  | 11,7700    |
| 21/10/2026 | 16:40:47 | CABK                   | Compra    | XMAD                  | 420                | 11,7750    |
| 21/10/2026 | 16:40:50 | CABK                   | Compra    | XMAD                  | 378                | 11,7750    |
| 21/10/2026 | 16:41:06 | CABK                   | Compra    | AQEU                  | 594                | 11,7700    |
| 21/10/2026 | 16:41:53 | CABK                   | Compra    | CEUX                  | 563                | 11,7650    |
| 21/10/2026 | 16:44:03 | CABK                   | Compra    | XMAD                  | 983                | 11,7750    |
| 21/10/2026 | 16:44:21 | CABK                   | Compra    | XMAD                  | 156                | 11,7800    |
| 21/10/2026 | 16:44:49 | CABK                   | Compra    | XMAD                  | 129                | 11,7750    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 21/10/2026 | 16:45:26 | CABK                   | Compra    | CEUX                  | 1.164              | 11,7700    |
| 21/10/2026 | 16:45:59 | CABK                   | Compra    | XMAD                  | 208                | 11,7650    |
| 21/10/2026 | 16:45:59 | CABK                   | Compra    | XMAD                  | 32                 | 11,7650    |
| 21/10/2026 | 16:46:09 | CABK                   | Compra    | XMAD                  | 132                | 11,7550    |
| 21/10/2026 | 16:46:57 | CABK                   | Compra    | XMAD                  | 80                 | 11,7550    |
| 21/10/2026 | 16:50:10 | CABK                   | Compra    | XMAD                  | 1.068              | 11,7550    |
| 21/10/2026 | 16:50:25 | CABK                   | Compra    | CEUX                  | 449                | 11,7500    |
| 21/10/2026 | 16:50:27 | CABK                   | Compra    | AQEU                  | 5                  | 11,7500    |
| 21/10/2026 | 16:50:29 | CABK                   | Compra    | AQEU                  | 6                  | 11,7500    |
| 21/10/2026 | 16:52:06 | CABK                   | Compra    | AQEU                  | 219                | 11,7500    |
| 21/10/2026 | 16:52:32 | CABK                   | Compra    | XMAD                  | 223                | 11,7450    |
| 21/10/2026 | 16:53:38 | CABK                   | Compra    | CEUX                  | 508                | 11,7400    |
| 21/10/2026 | 16:54:52 | CABK                   | Compra    | CEUX                  | 551                | 11,7400    |
| 21/10/2026 | 16:55:32 | CABK                   | Compra    | XMAD                  | 543                | 11,7350    |
| 21/10/2026 | 16:57:06 | CABK                   | Compra    | XMAD                  | 1.357              | 11,7350    |
| 21/10/2026 | 16:58:25 | CABK                   | Compra    | XMAD                  | 87                 | 11,7300    |
| 21/10/2026 | 16:59:23 | CABK                   | Compra    | TQEX                  | 4                  | 11,7300    |
| 21/10/2026 | 16:59:23 | CABK                   | Compra    | TQEX                  | 1                  | 11,7300    |
| 21/10/2026 | 16:59:23 | CABK                   | Compra    | TQEX                  | 187                | 11,7300    |
| 21/10/2026 | 16:59:23 | CABK                   | Compra    | TQEX                  | 200                | 11,7300    |
| 21/10/2026 | 16:59:41 | CABK                   | Compra    | CEUX                  | 430                | 11,7250    |
| 21/10/2026 | 16:59:41 | CABK                   | Compra    | XMAD                  | 292                | 11,7250    |
| 21/10/2026 | 16:59:41 | CABK                   | Compra    | XMAD                  | 56                 | 11,7250    |
| 21/10/2026 | 17:01:38 | CABK                   | Compra    | XMAD                  | 980                | 11,7300    |
| 21/10/2026 | 17:04:21 | CABK                   | Compra    | AQEU                  | 3                  | 11,7300    |
| 21/10/2026 | 17:04:46 | CABK                   | Compra    | AQEU                  | 220                | 11,7350    |
| 21/10/2026 | 17:04:46 | CABK                   | Compra    | AQEU                  | 121                | 11,7350    |
| 21/10/2026 | 17:04:46 | CABK                   | Compra    | AQEU                  | 30                 | 11,7350    |
| 21/10/2026 | 17:07:52 | CABK                   | Compra    | XMAD                  | 3                  | 11,7600    |
| 21/10/2026 | 17:07:52 | CABK                   | Compra    | XMAD                  | 1.005              | 11,7600    |
| 21/10/2026 | 17:07:52 | CABK                   | Compra    | XMAD                  | 525                | 11,7600    |
| 21/10/2026 | 17:07:52 | CABK                   | Compra    | XMAD                  | 819                | 11,7600    |
| 21/10/2026 | 17:09:23 | CABK                   | Compra    | CEUX                  | 1.079              | 11,7600    |
| 21/10/2026 | 17:10:51 | CABK                   | Compra    | XMAD                  | 376                | 11,7550    |
| 21/10/2026 | 17:16:00 | CABK                   | Compra    | XMAD                  | 982                | 11,7750    |
| 21/10/2026 | 17:16:00 | CABK                   | Compra    | XMAD                  | 524                | 11,7750    |
| 21/10/2026 | 17:16:00 | CABK                   | Compra    | XMAD                  | 220                | 11,7750    |
| 21/10/2026 | 17:19:18 | CABK                   | Compra    | XMAD                  | 524                | 11,7700    |
| 21/10/2026 | 17:19:18 | CABK                   | Compra    | XMAD                  | 100                | 11,7700    |
| 21/10/2026 | 17:19:18 | CABK                   | Compra    | XMAD                  | 411                | 11,7700    |
| 22/10/2026 | 09:00:24 | CABK                   | Compra    | XMAD                  | 324                | 11,6250    |
| 22/10/2026 | 09:00:24 | CABK                   | Compra    | XMAD                  | 308                | 11,6250    |
| 22/10/2026 | 09:00:24 | CABK                   | Compra    | XMAD                  | 20                 | 11,6250    |
| 22/10/2026 | 09:00:25 | CABK                   | Compra    | CEUX                  | 485                | 11,6250    |
| 22/10/2026 | 09:00:25 | CABK                   | Compra    | XMAD                  | 386                | 11,6100    |
| 22/10/2026 | 09:00:25 | CABK                   | Compra    | XMAD                  | 35                 | 11,6100    |
| 22/10/2026 | 09:00:39 | CABK                   | Compra    | TQEX                  | 55                 | 11,6050    |
| 22/10/2026 | 09:00:39 | CABK                   | Compra    | TQEX                  | 242                | 11,6050    |
| 22/10/2026 | 09:00:39 | CABK                   | Compra    | XMAD                  | 188                | 11,6050    |
| 22/10/2026 | 09:01:17 | CABK                   | Compra    | CEUX                  | 589                | 11,6400    |
| 22/10/2026 | 09:01:17 | CABK                   | Compra    | XMAD                  | 315                | 11,6400    |
| 22/10/2026 | 09:01:21 | CABK                   | Compra    | AQEU                  | 649                | 11,6400    |
| 22/10/2026 | 09:01:47 | CABK                   | Compra    | CEUX                  | 276                | 11,6200    |
| 22/10/2026 | 09:01:47 | CABK                   | Compra    | XMAD                  | 217                | 11,6200    |
| 22/10/2026 | 09:01:49 | CABK                   | Compra    | CEUX                  | 94                 | 11,5950    |
| 22/10/2026 | 09:02:23 | CABK                   | Compra    | XMAD                  | 158                | 11,5550    |
| 22/10/2026 | 09:02:25 | CABK                   | Compra    | CEUX                  | 88                 | 11,5400    |
| 22/10/2026 | 09:02:25 | CABK                   | Compra    | TQEX                  | 504                | 11,5400    |
| 22/10/2026 | 09:04:09 | CABK                   | Compra    | XMAD                  | 409                | 11,5150    |
| 22/10/2026 | 09:04:12 | CABK                   | Compra    | CEUX                  | 217                | 11,5050    |
| 22/10/2026 | 09:07:04 | CABK                   | Compra    | XMAD                  | 587                | 11,5100    |
| 22/10/2026 | 09:07:22 | CABK                   | Compra    | XMAD                  | 768                | 11,5100    |
| 22/10/2026 | 09:08:16 | CABK                   | Compra    | CEUX                  | 611                | 11,5150    |
| 22/10/2026 | 09:08:16 | CABK                   | Compra    | XMAD                  | 657                | 11,5150    |
| 22/10/2026 | 09:09:30 | CABK                   | Compra    | XMAD                  | 592                | 11,5300    |
| 22/10/2026 | 09:10:04 | CABK                   | Compra    | CEUX                  | 596                | 11,5150    |
| 22/10/2026 | 09:10:29 | CABK                   | Compra    | XMAD                  | 191                | 11,5100    |
| 22/10/2026 | 09:10:36 | CABK                   | Compra    | XMAD                  | 202                | 11,5050    |
| 22/10/2026 | 09:11:09 | CABK                   | Compra    | XMAD                  | 195                | 11,5050    |
| 22/10/2026 | 09:11:11 | CABK                   | Compra    | CEUX                  | 344                | 11,5000    |
| 22/10/2026 | 09:11:31 | CABK                   | Compra    | XMAD                  | 151                | 11,4950    |
| 22/10/2026 | 09:11:34 | CABK                   | Compra    | AQEU                  | 670                | 11,4850    |
| 22/10/2026 | 09:13:58 | CABK                   | Compra    | XMAD                  | 337                | 11,4700    |
| 22/10/2026 | 09:14:13 | CABK                   | Compra    | CEUX                  | 408                | 11,4650    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/10/2026 | 09:15:05 | CABK                   | Compra    | XMAD                  | 394                | 11,4550    |
| 22/10/2026 | 09:16:26 | CABK                   | Compra    | XMAD                  | 301                | 11,4400    |
| 22/10/2026 | 09:16:26 | CABK                   | Compra    | CEUX                  | 199                | 11,4350    |
| 22/10/2026 | 09:18:44 | CABK                   | Compra    | XMAD                  | 836                | 11,4550    |
| 22/10/2026 | 09:22:53 | CABK                   | Compra    | CEUX                  | 766                | 11,4800    |
| 22/10/2026 | 09:22:53 | CABK                   | Compra    | XMAD                  | 899                | 11,4800    |
| 22/10/2026 | 09:23:22 | CABK                   | Compra    | XMAD                  | 974                | 11,4850    |
| 22/10/2026 | 09:23:43 | CABK                   | Compra    | CEUX                  | 635                | 11,4750    |
| 22/10/2026 | 09:26:28 | CABK                   | Compra    | XMAD                  | 826                | 11,4900    |
| 22/10/2026 | 09:26:33 | CABK                   | Compra    | XMAD                  | 85                 | 11,4850    |
| 22/10/2026 | 09:28:03 | CABK                   | Compra    | XMAD                  | 179                | 11,4800    |
| 22/10/2026 | 09:28:05 | CABK                   | Compra    | CEUX                  | 598                | 11,4750    |
| 22/10/2026 | 09:28:07 | CABK                   | Compra    | AQEU                  | 918                | 11,4750    |
| 22/10/2026 | 09:28:10 | CABK                   | Compra    | XMAD                  | 218                | 11,4700    |
| 22/10/2026 | 09:29:53 | CABK                   | Compra    | XMAD                  | 179                | 11,4550    |
| 22/10/2026 | 09:30:17 | CABK                   | Compra    | TQEX                  | 1.020              | 11,4500    |
| 22/10/2026 | 09:30:43 | CABK                   | Compra    | XMAD                  | 142                | 11,4400    |
| 22/10/2026 | 09:31:39 | CABK                   | Compra    | XMAD                  | 345                | 11,4250    |
| 22/10/2026 | 09:39:37 | CABK                   | Compra    | XMAD                  | 755                | 11,4450    |
| 22/10/2026 | 09:39:37 | CABK                   | Compra    | XMAD                  | 132                | 11,4450    |
| 22/10/2026 | 09:39:37 | CABK                   | Compra    | XMAD                  | 630                | 11,4450    |
| 22/10/2026 | 09:39:37 | CABK                   | Compra    | XMAD                  | 510                | 11,4450    |
| 22/10/2026 | 09:42:35 | CABK                   | Compra    | CEUX                  | 1.101              | 11,4450    |
| 22/10/2026 | 09:42:35 | CABK                   | Compra    | CEUX                  | 35                 | 11,4450    |
| 22/10/2026 | 09:42:35 | CABK                   | Compra    | XMAD                  | 414                | 11,4450    |
| 22/10/2026 | 09:46:35 | CABK                   | Compra    | CEUX                  | 805                | 11,4450    |
| 22/10/2026 | 09:46:35 | CABK                   | Compra    | XMAD                  | 510                | 11,4450    |
| 22/10/2026 | 09:47:26 | CABK                   | Compra    | XMAD                  | 571                | 11,4300    |
| 22/10/2026 | 09:47:55 | CABK                   | Compra    | AQEU                  | 1.011              | 11,4200    |
| 22/10/2026 | 09:48:01 | CABK                   | Compra    | XMAD                  | 231                | 11,4150    |
| 22/10/2026 | 09:49:27 | CABK                   | Compra    | XMAD                  | 130                | 11,4000    |
| 22/10/2026 | 09:54:42 | CABK                   | Compra    | XMAD                  | 1.100              | 11,4150    |
| 22/10/2026 | 09:55:55 | CABK                   | Compra    | XMAD                  | 600                | 11,4150    |
| 22/10/2026 | 09:56:51 | CABK                   | Compra    | CEUX                  | 907                | 11,4050    |
| 22/10/2026 | 09:56:51 | CABK                   | Compra    | XMAD                  | 204                | 11,4050    |
| 22/10/2026 | 09:57:51 | CABK                   | Compra    | XMAD                  | 189                | 11,3700    |
| 22/10/2026 | 10:06:35 | CABK                   | Compra    | XMAD                  | 919                | 11,3900    |
| 22/10/2026 | 10:08:07 | CABK                   | Compra    | CEUX                  | 1.227              | 11,3850    |
| 22/10/2026 | 10:08:07 | CABK                   | Compra    | XMAD                  | 978                | 11,3850    |
| 22/10/2026 | 10:09:51 | CABK                   | Compra    | XMAD                  | 285                | 11,3700    |
| 22/10/2026 | 10:16:56 | CABK                   | Compra    | XMAD                  | 997                | 11,4050    |
| 22/10/2026 | 10:17:14 | CABK                   | Compra    | CEUX                  | 693                | 11,4000    |
| 22/10/2026 | 10:17:14 | CABK                   | Compra    | CEUX                  | 315                | 11,4000    |
| 22/10/2026 | 10:19:00 | CABK                   | Compra    | XMAD                  | 651                | 11,3900    |
| 22/10/2026 | 10:23:26 | CABK                   | Compra    | XMAD                  | 938                | 11,3950    |
| 22/10/2026 | 10:28:26 | CABK                   | Compra    | XMAD                  | 1.063              | 11,4150    |
| 22/10/2026 | 10:31:35 | CABK                   | Compra    | CEUX                  | 1.078              | 11,4300    |
| 22/10/2026 | 10:31:35 | CABK                   | Compra    | XMAD                  | 817                | 11,4300    |
| 22/10/2026 | 10:33:24 | CABK                   | Compra    | XMAD                  | 356                | 11,4450    |
| 22/10/2026 | 10:34:17 | CABK                   | Compra    | CEUX                  | 682                | 11,4300    |
| 22/10/2026 | 10:34:17 | CABK                   | Compra    | TQEX                  | 1.113              | 11,4300    |
| 22/10/2026 | 10:34:24 | CABK                   | Compra    | XMAD                  | 258                | 11,4250    |
| 22/10/2026 | 10:34:27 | CABK                   | Compra    | AQEU                  | 953                | 11,4250    |
| 22/10/2026 | 10:37:04 | CABK                   | Compra    | XMAD                  | 117                | 11,4150    |
| 22/10/2026 | 10:37:04 | CABK                   | Compra    | XMAD                  | 239                | 11,4150    |
| 22/10/2026 | 10:37:04 | CABK                   | Compra    | XMAD                  | 98                 | 11,4150    |
| 22/10/2026 | 10:40:38 | CABK                   | Compra    | XMAD                  | 702                | 11,4150    |
| 22/10/2026 | 10:45:53 | CABK                   | Compra    | CEUX                  | 1.007              | 11,4250    |
| 22/10/2026 | 10:45:53 | CABK                   | Compra    | XMAD                  | 561                | 11,4250    |
| 22/10/2026 | 10:50:01 | CABK                   | Compra    | XMAD                  | 474                | 11,4250    |
| 22/10/2026 | 10:50:22 | CABK                   | Compra    | AQEU                  | 975                | 11,4200    |
| 22/10/2026 | 10:50:55 | CABK                   | Compra    | XMAD                  | 457                | 11,4150    |
| 22/10/2026 | 10:59:21 | CABK                   | Compra    | CEUX                  | 836                | 11,4000    |
| 22/10/2026 | 10:59:21 | CABK                   | Compra    | XMAD                  | 416                | 11,4000    |
| 22/10/2026 | 11:00:01 | CABK                   | Compra    | XMAD                  | 1.022              | 11,3950    |
| 22/10/2026 | 11:03:40 | CABK                   | Compra    | XMAD                  | 361                | 11,3850    |
| 22/10/2026 | 11:08:11 | CABK                   | Compra    | TQEX                  | 997                | 11,3700    |
| 22/10/2026 | 11:08:11 | CABK                   | Compra    | XMAD                  | 329                | 11,3650    |
| 22/10/2026 | 11:08:40 | CABK                   | Compra    | CEUX                  | 471                | 11,3600    |
| 22/10/2026 | 11:11:31 | CABK                   | Compra    | XMAD                  | 625                | 11,3650    |
| 22/10/2026 | 11:11:31 | CABK                   | Compra    | XMAD                  | 434                | 11,3650    |
| 22/10/2026 | 11:15:33 | CABK                   | Compra    | CEUX                  | 964                | 11,3600    |
| 22/10/2026 | 11:15:33 | CABK                   | Compra    | XMAD                  | 519                | 11,3600    |
| 22/10/2026 | 11:21:02 | CABK                   | Compra    | XMAD                  | 389                | 11,3600    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/10/2026 | 11:21:16 | CABK                   | Compra    | XMAD                  | 702                | 11,3500    |
| 22/10/2026 | 11:31:44 | CABK                   | Compra    | XMAD                  | 1.247              | 11,3650    |
| 22/10/2026 | 11:32:15 | CABK                   | Compra    | XMAD                  | 509                | 11,3650    |
| 22/10/2026 | 11:35:10 | CABK                   | Compra    | CEUX                  | 749                | 11,3700    |
| 22/10/2026 | 11:35:10 | CABK                   | Compra    | CEUX                  | 610                | 11,3700    |
| 22/10/2026 | 11:35:10 | CABK                   | Compra    | XMAD                  | 417                | 11,3700    |
| 22/10/2026 | 11:40:18 | CABK                   | Compra    | XMAD                  | 373                | 11,3450    |
| 22/10/2026 | 11:40:46 | CABK                   | Compra    | AQEU                  | 1.187              | 11,3450    |
| 22/10/2026 | 11:43:15 | CABK                   | Compra    | CEUX                  | 734                | 11,3350    |
| 22/10/2026 | 11:43:15 | CABK                   | Compra    | XMAD                  | 462                | 11,3350    |
| 22/10/2026 | 11:53:47 | CABK                   | Compra    | XMAD                  | 1.069              | 11,3600    |
| 22/10/2026 | 11:54:52 | CABK                   | Compra    | CEUX                  | 902                | 11,3550    |
| 22/10/2026 | 11:55:31 | CABK                   | Compra    | XMAD                  | 960                | 11,3500    |
| 22/10/2026 | 12:04:31 | CABK                   | Compra    | XMAD                  | 1.083              | 11,3450    |
| 22/10/2026 | 12:06:43 | CABK                   | Compra    | CEUX                  | 964                | 11,3550    |
| 22/10/2026 | 12:06:43 | CABK                   | Compra    | XMAD                  | 784                | 11,3550    |
| 22/10/2026 | 12:09:47 | CABK                   | Compra    | XMAD                  | 430                | 11,3450    |
| 22/10/2026 | 12:17:25 | CABK                   | Compra    | XMAD                  | 5                  | 11,3650    |
| 22/10/2026 | 12:17:25 | CABK                   | Compra    | XMAD                  | 1.090              | 11,3650    |
| 22/10/2026 | 12:25:00 | CABK                   | Compra    | CEUX                  | 113                | 11,3800    |
| 22/10/2026 | 12:25:00 | CABK                   | Compra    | CEUX                  | 821                | 11,3800    |
| 22/10/2026 | 12:26:26 | CABK                   | Compra    | AQEU                  | 1.100              | 11,3800    |
| 22/10/2026 | 12:26:26 | CABK                   | Compra    | XMAD                  | 683                | 11,3800    |
| 22/10/2026 | 12:31:44 | CABK                   | Compra    | XMAD                  | 717                | 11,3900    |
| 22/10/2026 | 12:32:36 | CABK                   | Compra    | TQEX                  | 826                | 11,3850    |
| 22/10/2026 | 12:36:46 | CABK                   | Compra    | CEUX                  | 872                | 11,3750    |
| 22/10/2026 | 12:36:46 | CABK                   | Compra    | XMAD                  | 533                | 11,3750    |
| 22/10/2026 | 12:41:14 | CABK                   | Compra    | XMAD                  | 645                | 11,3650    |
| 22/10/2026 | 12:51:01 | CABK                   | Compra    | CEUX                  | 984                | 11,3500    |
| 22/10/2026 | 12:51:01 | CABK                   | Compra    | XMAD                  | 554                | 11,3500    |
| 22/10/2026 | 12:51:25 | CABK                   | Compra    | XMAD                  | 754                | 11,3450    |
| 22/10/2026 | 12:51:25 | CABK                   | Compra    | XMAD                  | 413                | 11,3450    |
| 22/10/2026 | 13:00:01 | CABK                   | Compra    | XMAD                  | 920                | 11,3350    |
| 22/10/2026 | 13:07:05 | CABK                   | Compra    | CEUX                  | 1.032              | 11,3350    |
| 22/10/2026 | 13:10:30 | CABK                   | Compra    | XMAD                  | 1.341              | 11,3400    |
| 22/10/2026 | 13:14:36 | CABK                   | Compra    | XMAD                  | 619                | 11,3250    |
| 22/10/2026 | 13:20:20 | CABK                   | Compra    | XMAD                  | 585                | 11,3350    |
| 22/10/2026 | 13:27:31 | CABK                   | Compra    | XMAD                  | 878                | 11,3300    |
| 22/10/2026 | 13:28:34 | CABK                   | Compra    | CEUX                  | 225                | 11,3350    |
| 22/10/2026 | 13:28:34 | CABK                   | Compra    | CEUX                  | 781                | 11,3350    |
| 22/10/2026 | 13:28:34 | CABK                   | Compra    | CEUX                  | 48                 | 11,3350    |
| 22/10/2026 | 13:31:49 | CABK                   | Compra    | XMAD                  | 575                | 11,3450    |
| 22/10/2026 | 13:34:18 | CABK                   | Compra    | AQEU                  | 411                | 11,3450    |
| 22/10/2026 | 13:34:18 | CABK                   | Compra    | AQEU                  | 401                | 11,3450    |
| 22/10/2026 | 13:34:18 | CABK                   | Compra    | AQEU                  | 3                  | 11,3450    |
| 22/10/2026 | 13:34:18 | CABK                   | Compra    | AQEU                  | 89                 | 11,3450    |
| 22/10/2026 | 13:43:07 | CABK                   | Compra    | CEUX                  | 902                | 11,3500    |
| 22/10/2026 | 13:43:07 | CABK                   | Compra    | XMAD                  | 987                | 11,3500    |
| 22/10/2026 | 13:43:44 | CABK                   | Compra    | TQEX                  | 410                | 11,3400    |
| 22/10/2026 | 13:43:44 | CABK                   | Compra    | TQEX                  | 846                | 11,3400    |
| 22/10/2026 | 13:46:29 | CABK                   | Compra    | XMAD                  | 640                | 11,3200    |
| 22/10/2026 | 13:52:35 | CABK                   | Compra    | XMAD                  | 680                | 11,3200    |
| 22/10/2026 | 13:57:45 | CABK                   | Compra    | XMAD                  | 523                | 11,3100    |
| 22/10/2026 | 13:59:21 | CABK                   | Compra    | CEUX                  | 883                | 11,3000    |
| 22/10/2026 | 14:08:37 | CABK                   | Compra    | XMAD                  | 1.000              | 11,3100    |
| 22/10/2026 | 14:20:53 | CABK                   | Compra    | CEUX                  | 1.008              | 11,3200    |
| 22/10/2026 | 14:20:53 | CABK                   | Compra    | XMAD                  | 761                | 11,3200    |
| 22/10/2026 | 14:21:05 | CABK                   | Compra    | AQEU                  | 714                | 11,3150    |
| 22/10/2026 | 14:21:05 | CABK                   | Compra    | AQEU                  | 601                | 11,3150    |
| 22/10/2026 | 14:24:04 | CABK                   | Compra    | XMAD                  | 719                | 11,3100    |
| 22/10/2026 | 14:24:04 | CABK                   | Compra    | XMAD                  | 266                | 11,3100    |
| 22/10/2026 | 14:31:19 | CABK                   | Compra    | XMAD                  | 1.170              | 11,3050    |
| 22/10/2026 | 14:34:37 | CABK                   | Compra    | XMAD                  | 368                | 11,3150    |
| 22/10/2026 | 14:36:52 | CABK                   | Compra    | CEUX                  | 1.145              | 11,3100    |
| 22/10/2026 | 14:38:25 | CABK                   | Compra    | XMAD                  | 481                | 11,3050    |
| 22/10/2026 | 14:44:16 | CABK                   | Compra    | CEUX                  | 766                | 11,3200    |
| 22/10/2026 | 14:49:09 | CABK                   | Compra    | XMAD                  | 821                | 11,3150    |
| 22/10/2026 | 14:55:07 | CABK                   | Compra    | XMAD                  | 480                | 11,3250    |
| 22/10/2026 | 14:55:07 | CABK                   | Compra    | XMAD                  | 1.692              | 11,3250    |
| 22/10/2026 | 14:56:19 | CABK                   | Compra    | TQEX                  | 1.260              | 11,3200    |
| 22/10/2026 | 14:57:03 | CABK                   | Compra    | CEUX                  | 841                | 11,3150    |
| 22/10/2026 | 15:00:42 | CABK                   | Compra    | XMAD                  | 756                | 11,3200    |
| 22/10/2026 | 15:09:34 | CABK                   | Compra    | CEUX                  | 1.123              | 11,3250    |
| 22/10/2026 | 15:09:34 | CABK                   | Compra    | XMAD                  | 1.054              | 11,3250    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/10/2026 | 15:09:34 | CABK                   | Compra    | AQEU                  | 549                | 11,3200    |
| 22/10/2026 | 15:09:34 | CABK                   | Compra    | XMAD                  | 680                | 11,3200    |
| 22/10/2026 | 15:15:39 | CABK                   | Compra    | XMAD                  | 332                | 11,3100    |
| 22/10/2026 | 15:15:40 | CABK                   | Compra    | CEUX                  | 727                | 11,3050    |
| 22/10/2026 | 15:21:27 | CABK                   | Compra    | XMAD                  | 1.072              | 11,3100    |
| 22/10/2026 | 15:25:21 | CABK                   | Compra    | AQEU                  | 1.032              | 11,3150    |
| 22/10/2026 | 15:25:21 | CABK                   | Compra    | XMAD                  | 806                | 11,3150    |
| 22/10/2026 | 15:30:27 | CABK                   | Compra    | CEUX                  | 1.321              | 11,3300    |
| 22/10/2026 | 15:30:27 | CABK                   | Compra    | XMAD                  | 1.188              | 11,3300    |
| 22/10/2026 | 15:30:40 | CABK                   | Compra    | XMAD                  | 255                | 11,3250    |
| 22/10/2026 | 15:31:38 | CABK                   | Compra    | XMAD                  | 211                | 11,3300    |
| 22/10/2026 | 15:31:39 | CABK                   | Compra    | CEUX                  | 158                | 11,3250    |
| 22/10/2026 | 15:36:04 | CABK                   | Compra    | XMAD                  | 2.233              | 11,3650    |
| 22/10/2026 | 15:38:09 | CABK                   | Compra    | CEUX                  | 1.319              | 11,3650    |
| 22/10/2026 | 15:38:09 | CABK                   | Compra    | XMAD                  | 213                | 11,3650    |
| 22/10/2026 | 15:41:10 | CABK                   | Compra    | XMAD                  | 913                | 11,3650    |
| 22/10/2026 | 15:42:09 | CABK                   | Compra    | CEUX                  | 75                 | 11,3600    |
| 22/10/2026 | 15:42:09 | CABK                   | Compra    | CEUX                  | 305                | 11,3600    |
| 22/10/2026 | 15:43:51 | CABK                   | Compra    | XMAD                  | 1.488              | 11,3650    |
| 22/10/2026 | 15:45:05 | CABK                   | Compra    | CEUX                  | 873                | 11,3700    |
| 22/10/2026 | 15:45:05 | CABK                   | Compra    | XMAD                  | 232                | 11,3700    |
| 22/10/2026 | 15:46:02 | CABK                   | Compra    | XMAD                  | 165                | 11,3700    |
| 22/10/2026 | 15:46:03 | CABK                   | Compra    | XMAD                  | 129                | 11,3700    |
| 22/10/2026 | 15:47:46 | CABK                   | Compra    | XMAD                  | 193                | 11,3600    |
| 22/10/2026 | 15:48:27 | CABK                   | Compra    | CEUX                  | 453                | 11,3550    |
| 22/10/2026 | 15:48:31 | CABK                   | Compra    | AQEU                  | 37                 | 11,3500    |
| 22/10/2026 | 15:48:36 | CABK                   | Compra    | AQEU                  | 977                | 11,3500    |
| 22/10/2026 | 15:48:36 | CABK                   | Compra    | XMAD                  | 654                | 11,3500    |
| 22/10/2026 | 15:48:36 | CABK                   | Compra    | TQEX                  | 156                | 11,3450    |
| 22/10/2026 | 15:48:37 | CABK                   | Compra    | TQEX                  | 36                 | 11,3450    |
| 22/10/2026 | 15:48:40 | CABK                   | Compra    | TQEX                  | 805                | 11,3450    |
| 22/10/2026 | 15:51:06 | CABK                   | Compra    | XMAD                  | 5                  | 11,3400    |
| 22/10/2026 | 15:52:37 | CABK                   | Compra    | XMAD                  | 1.473              | 11,3500    |
| 22/10/2026 | 16:00:52 | CABK                   | Compra    | XMAD                  | 2.284              | 11,3600    |
| 22/10/2026 | 16:01:57 | CABK                   | Compra    | CEUX                  | 1.264              | 11,3500    |
| 22/10/2026 | 16:01:57 | CABK                   | Compra    | XMAD                  | 218                | 11,3500    |
| 22/10/2026 | 16:02:14 | CABK                   | Compra    | XMAD                  | 122                | 11,3500    |
| 22/10/2026 | 16:02:42 | CABK                   | Compra    | CEUX                  | 131                | 11,3400    |
| 22/10/2026 | 16:02:42 | CABK                   | Compra    | CEUX                  | 332                | 11,3400    |
| 22/10/2026 | 16:02:42 | CABK                   | Compra    | CEUX                  | 298                | 11,3400    |
| 22/10/2026 | 16:02:42 | CABK                   | Compra    | AQEU                  | 294                | 11,3400    |
| 22/10/2026 | 16:02:42 | CABK                   | Compra    | AQEU                  | 587                | 11,3400    |
| 22/10/2026 | 16:03:14 | CABK                   | Compra    | XMAD                  | 154                | 11,3350    |
| 22/10/2026 | 16:06:11 | CABK                   | Compra    | CEUX                  | 228                | 11,3250    |
| 22/10/2026 | 16:06:11 | CABK                   | Compra    | CEUX                  | 123                | 11,3250    |
| 22/10/2026 | 16:06:11 | CABK                   | Compra    | XMAD                  | 228                | 11,3250    |
| 22/10/2026 | 16:08:52 | CABK                   | Compra    | XMAD                  | 1.006              | 11,3150    |
| 22/10/2026 | 16:08:58 | CABK                   | Compra    | CEUX                  | 420                | 11,3100    |
| 22/10/2026 | 16:09:01 | CABK                   | Compra    | XMAD                  | 792                | 11,3050    |
| 22/10/2026 | 16:11:28 | CABK                   | Compra    | CEUX                  | 348                | 11,3000    |
| 22/10/2026 | 16:11:28 | CABK                   | Compra    | XMAD                  | 143                | 11,3000    |
| 22/10/2026 | 16:13:16 | CABK                   | Compra    | CEUX                  | 577                | 11,2900    |
| 22/10/2026 | 16:13:16 | CABK                   | Compra    | XMAD                  | 723                | 11,2900    |
| 22/10/2026 | 16:13:30 | CABK                   | Compra    | XMAD                  | 545                | 11,2800    |
| 22/10/2026 | 16:15:31 | CABK                   | Compra    | TQEX                  | 700                | 11,2750    |
| 22/10/2026 | 16:20:11 | CABK                   | Compra    | XMAD                  | 425                | 11,2900    |
| 22/10/2026 | 16:20:11 | CABK                   | Compra    | XMAD                  | 1.832              | 11,2900    |
| 22/10/2026 | 16:23:01 | CABK                   | Compra    | XMAD                  | 850                | 11,2900    |
| 22/10/2026 | 16:23:06 | CABK                   | Compra    | CEUX                  | 1.549              | 11,2850    |
| 22/10/2026 | 16:23:59 | CABK                   | Compra    | CEUX                  | 305                | 11,2800    |
| 22/10/2026 | 16:23:59 | CABK                   | Compra    | XMAD                  | 160                | 11,2800    |
| 22/10/2026 | 16:26:50 | CABK                   | Compra    | XMAD                  | 142                | 11,2750    |
| 22/10/2026 | 16:26:53 | CABK                   | Compra    | CEUX                  | 305                | 11,2700    |
| 22/10/2026 | 16:26:53 | CABK                   | Compra    | CEUX                  | 41                 | 11,2700    |
| 22/10/2026 | 16:26:53 | CABK                   | Compra    | XMAD                  | 1.030              | 11,2700    |
| 22/10/2026 | 16:28:32 | CABK                   | Compra    | XMAD                  | 125                | 11,2600    |
| 22/10/2026 | 16:28:32 | CABK                   | Compra    | AQEU                  | 884                | 11,2600    |
| 22/10/2026 | 16:28:50 | CABK                   | Compra    | CEUX                  | 310                | 11,2550    |
| 22/10/2026 | 16:31:21 | CABK                   | Compra    | XMAD                  | 336                | 11,2500    |
| 22/10/2026 | 16:31:54 | CABK                   | Compra    | XMAD                  | 1.068              | 11,2500    |
| 22/10/2026 | 16:32:23 | CABK                   | Compra    | CEUX                  | 450                | 11,2450    |
| 22/10/2026 | 16:32:23 | CABK                   | Compra    | XMAD                  | 113                | 11,2450    |
| 22/10/2026 | 16:33:37 | CABK                   | Compra    | XMAD                  | 511                | 11,2500    |
| 22/10/2026 | 16:34:49 | CABK                   | Compra    | CEUX                  | 138                | 11,2450    |

| Fecha      | Hora     | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|----------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/10/2026 | 16:34:49 | CABK                   | Compra    | CEUX                  | 229                | 11,2450    |
| 22/10/2026 | 16:34:49 | CABK                   | Compra    | XMAD                  | 154                | 11,2450    |
| 22/10/2026 | 16:35:05 | CABK                   | Compra    | XMAD                  | 224                | 11,2400    |
| 22/10/2026 | 16:35:32 | CABK                   | Compra    | XMAD                  | 119                | 11,2350    |
| 22/10/2026 | 16:35:56 | CABK                   | Compra    | CEUX                  | 373                | 11,2300    |
| 22/10/2026 | 16:35:56 | CABK                   | Compra    | TQEX                  | 251                | 11,2300    |
| 22/10/2026 | 16:37:42 | CABK                   | Compra    | XMAD                  | 195                | 11,2250    |
| 22/10/2026 | 16:39:35 | CABK                   | Compra    | XMAD                  | 601                | 11,2250    |
| 22/10/2026 | 16:41:16 | CABK                   | Compra    | CEUX                  | 666                | 11,2250    |
| 22/10/2026 | 16:41:16 | CABK                   | Compra    | XMAD                  | 653                | 11,2250    |
| 22/10/2026 | 16:41:20 | CABK                   | Compra    | XMAD                  | 431                | 11,2200    |
| 22/10/2026 | 16:42:58 | CABK                   | Compra    | CEUX                  | 495                | 11,2150    |
| 22/10/2026 | 16:42:58 | CABK                   | Compra    | XMAD                  | 213                | 11,2150    |
| 22/10/2026 | 16:43:08 | CABK                   | Compra    | AQEU                  | 736                | 11,2100    |
| 22/10/2026 | 16:45:38 | CABK                   | Compra    | XMAD                  | 219                | 11,2050    |
| 22/10/2026 | 16:46:49 | CABK                   | Compra    | CEUX                  | 438                | 11,1950    |
| 22/10/2026 | 16:46:49 | CABK                   | Compra    | XMAD                  | 903                | 11,1950    |
| 22/10/2026 | 16:47:06 | CABK                   | Compra    | XMAD                  | 116                | 11,1850    |
| 22/10/2026 | 16:47:11 | CABK                   | Compra    | XMAD                  | 154                | 11,1850    |
| 22/10/2026 | 16:52:18 | CABK                   | Compra    | XMAD                  | 652                | 11,1900    |
| 22/10/2026 | 16:52:40 | CABK                   | Compra    | CEUX                  | 401                | 11,1850    |
| 22/10/2026 | 16:53:02 | CABK                   | Compra    | XMAD                  | 991                | 11,1800    |
| 22/10/2026 | 16:53:03 | CABK                   | Compra    | CEUX                  | 32                 | 11,1750    |
| 22/10/2026 | 16:53:04 | CABK                   | Compra    | CEUX                  | 121                | 11,1750    |
| 22/10/2026 | 16:53:10 | CABK                   | Compra    | CEUX                  | 340                | 11,1750    |
| 22/10/2026 | 16:54:55 | CABK                   | Compra    | XMAD                  | 554                | 11,1800    |
| 22/10/2026 | 16:56:32 | CABK                   | Compra    | XMAD                  | 680                | 11,1800    |
| 22/10/2026 | 16:57:22 | CABK                   | Compra    | CEUX                  | 508                | 11,1750    |
| 22/10/2026 | 16:57:22 | CABK                   | Compra    | XMAD                  | 83                 | 11,1750    |
| 22/10/2026 | 16:59:30 | CABK                   | Compra    | TQEX                  | 449                | 11,1950    |
| 22/10/2026 | 17:00:51 | CABK                   | Compra    | CEUX                  | 477                | 11,1850    |
| 22/10/2026 | 17:00:51 | CABK                   | Compra    | XMAD                  | 615                | 11,1850    |
| 22/10/2026 | 17:01:42 | CABK                   | Compra    | CEUX                  | 207                | 11,1750    |
| 22/10/2026 | 17:01:42 | CABK                   | Compra    | XMAD                  | 508                | 11,1750    |
| 22/10/2026 | 17:02:55 | CABK                   | Compra    | CEUX                  | 230                | 11,1750    |
| 22/10/2026 | 17:03:03 | CABK                   | Compra    | XMAD                  | 319                | 11,1700    |
| 22/10/2026 | 17:03:45 | CABK                   | Compra    | XMAD                  | 534                | 11,1600    |
| 22/10/2026 | 17:04:29 | CABK                   | Compra    | AQEU                  | 89                 | 11,1650    |
| 22/10/2026 | 17:04:29 | CABK                   | Compra    | AQEU                  | 62                 | 11,1650    |
| 22/10/2026 | 17:04:29 | CABK                   | Compra    | AQEU                  | 236                | 11,1650    |
| 22/10/2026 | 17:07:06 | CABK                   | Compra    | XMAD                  | 1.257              | 11,1800    |
| 22/10/2026 | 17:09:29 | CABK                   | Compra    | CEUX                  | 67                 | 11,1900    |
| 22/10/2026 | 17:09:30 | CABK                   | Compra    | CEUX                  | 293                | 11,1900    |
| 22/10/2026 | 17:11:55 | CABK                   | Compra    | XMAD                  | 936                | 11,1800    |
| 22/10/2026 | 17:12:31 | CABK                   | Compra    | XMAD                  | 799                | 11,1750    |
| 22/10/2026 | 17:13:45 | CABK                   | Compra    | XMAD                  | 98                 | 11,1700    |
| 22/10/2026 | 17:14:00 | CABK                   | Compra    | XMAD                  | 466                | 11,1650    |
| 22/10/2026 | 17:19:17 | CABK                   | Compra    | XMAD                  | 85                 | 11,1950    |
| 22/10/2026 | 17:19:17 | CABK                   | Compra    | XMAD                  | 193                | 11,1950    |
| 22/10/2026 | 17:19:17 | CABK                   | Compra    | XMAD                  | 1.047              | 11,1950    |