

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 enero de 2025, con número de registro 2564 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 22 de agosto y el 28 de agosto de 2025 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

| Instrumento Financiero | Fecha     | Operación | Número de acciones | Precio medio ponderado (€) | Importe Compras (€) | Centro de negociación |
|------------------------|-----------|-----------|--------------------|----------------------------|---------------------|-----------------------|
| CABK                   | 22/8/2025 | Compra    | 191.503            | 8,8503                     | 1.694.859           | XMAD                  |
| CABK                   | 22/8/2025 | Compra    | 147.699            | 8,8510                     | 1.307.285           | CEUX                  |
| CABK                   | 22/8/2025 | Compra    | 21.631             | 8,8529                     | 191.496             | TQEX                  |
| CABK                   | 22/8/2025 | Compra    | 26.965             | 8,8592                     | 238.889             | AQEU                  |
| CABK                   | 25/8/2025 | Compra    | 190.413            | 8,7869                     | 1.673.141           | XMAD                  |
| CABK                   | 25/8/2025 | Compra    | 145.352            | 8,7901                     | 1.277.664           | CEUX                  |
| CABK                   | 25/8/2025 | Compra    | 21.227             | 8,7894                     | 186.573             | TQEX                  |
| CABK                   | 25/8/2025 | Compra    | 14.496             | 8,7764                     | 127.222             | AQEU                  |
| CABK                   | 26/8/2025 | Compra    | 183.780            | 8,6175                     | 1.583.715           | XMAD                  |
| CABK                   | 26/8/2025 | Compra    | 142.601            | 8,6176                     | 1.228.876           | CEUX                  |
| CABK                   | 26/8/2025 | Compra    | 19.551             | 8,6176                     | 168.483             | TQEX                  |
| CABK                   | 26/8/2025 | Compra    | 26.313             | 8,6202                     | 226.822             | AQEU                  |
| CABK                   | 27/8/2025 | Compra    | 186.031            | 8,4816                     | 1.577.832           | XMAD                  |
| CABK                   | 27/8/2025 | Compra    | 137.956            | 8,4815                     | 1.170.078           | CEUX                  |
| CABK                   | 27/8/2025 | Compra    | 19.038             | 8,4879                     | 161.593             | TQEX                  |
| CABK                   | 27/8/2025 | Compra    | 25.668             | 8,4814                     | 217.700             | AQEU                  |
| CABK                   | 28/8/2025 | Compra    | 181.229            | 8,4755                     | 1.536.009           | XMAD                  |
| CABK                   | 28/8/2025 | Compra    | 131.478            | 8,4762                     | 1.114.440           | CEUX                  |
| CABK                   | 28/8/2025 | Compra    | 18.186             | 8,4742                     | 154.112             | TQEX                  |
| CABK                   | 28/8/2025 | Compra    | 25.049             | 8,4839                     | 212.514             | AQEU                  |
| TOTAL                  |           |           | 1.856.166          | 8,6465                     | 16.049.303          |                       |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 38.946.308 que representan un importe de 302.284.406 euros equivalente al 60,46 % 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.

29 de agosto de 2025

## 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 22 agosto 2025

Fecha terminación: jueves 28 agosto 2025

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/08/2025 | 09:00:28 AM | CABK                   | Compra    | XMAD                  | 2.697              | 8,8280     |
| 22/08/2025 | 09:00:28 AM | CABK                   | Compra    | XMAD                  | 2.687              | 8,8260     |
| 22/08/2025 | 09:00:28 AM | CABK                   | Compra    | XMAD                  | 2.549              | 8,8240     |
| 22/08/2025 | 09:00:29 AM | CABK                   | Compra    | CEUX                  | 2.583              | 8,8220     |
| 22/08/2025 | 09:01:00 AM | CABK                   | Compra    | AQEU                  | 896                | 8,8360     |
| 22/08/2025 | 09:01:00 AM | CABK                   | Compra    | AQEU                  | 896                | 8,8340     |
| 22/08/2025 | 09:01:00 AM | CABK                   | Compra    | TQEX                  | 1.095              | 8,8360     |
| 22/08/2025 | 09:01:00 AM | CABK                   | Compra    | TQEX                  | 1.053              | 8,8340     |
| 22/08/2025 | 09:01:00 AM | CABK                   | Compra    | CEUX                  | 1.906              | 8,8380     |
| 22/08/2025 | 09:01:00 AM | CABK                   | Compra    | CEUX                  | 1.942              | 8,8360     |
| 22/08/2025 | 09:01:00 AM | CABK                   | Compra    | CEUX                  | 1.870              | 8,8340     |
| 22/08/2025 | 09:01:01 AM | CABK                   | Compra    | AQEU                  | 903                | 8,8320     |
| 22/08/2025 | 09:05:13 AM | CABK                   | Compra    | XMAD                  | 908                | 8,8280     |
| 22/08/2025 | 09:05:16 AM | CABK                   | Compra    | XMAD                  | 932                | 8,8280     |
| 22/08/2025 | 09:05:58 AM | CABK                   | Compra    | XMAD                  | 498                | 8,8200     |
| 22/08/2025 | 09:05:58 AM | CABK                   | Compra    | XMAD                  | 336                | 8,8200     |
| 22/08/2025 | 09:07:29 AM | CABK                   | Compra    | XMAD                  | 857                | 8,8260     |
| 22/08/2025 | 09:08:19 AM | CABK                   | Compra    | XMAD                  | 861                | 8,8240     |
| 22/08/2025 | 09:09:27 AM | CABK                   | Compra    | XMAD                  | 183                | 8,8240     |
| 22/08/2025 | 09:09:46 AM | CABK                   | Compra    | XMAD                  | 680                | 8,8240     |
| 22/08/2025 | 09:11:14 AM | CABK                   | Compra    | CEUX                  | 986                | 8,8220     |
| 22/08/2025 | 09:11:14 AM | CABK                   | Compra    | CEUX                  | 637                | 8,8220     |
| 22/08/2025 | 09:11:23 AM | CABK                   | Compra    | CEUX                  | 1.062              | 8,8260     |
| 22/08/2025 | 09:14:53 AM | CABK                   | Compra    | CEUX                  | 302                | 8,8400     |
| 22/08/2025 | 09:16:15 AM | CABK                   | Compra    | CEUX                  | 974                | 8,8440     |
| 22/08/2025 | 09:18:48 AM | CABK                   | Compra    | CEUX                  | 321                | 8,8460     |
| 22/08/2025 | 09:19:08 AM | CABK                   | Compra    | CEUX                  | 966                | 8,8460     |
| 22/08/2025 | 09:19:09 AM | CABK                   | Compra    | XMAD                  | 2.028              | 8,8440     |
| 22/08/2025 | 09:19:09 AM | CABK                   | Compra    | CEUX                  | 1.214              | 8,8440     |
| 22/08/2025 | 09:19:11 AM | CABK                   | Compra    | XMAD                  | 1.725              | 8,8420     |
| 22/08/2025 | 09:19:11 AM | CABK                   | Compra    | CEUX                  | 391                | 8,8420     |
| 22/08/2025 | 09:19:11 AM | CABK                   | Compra    | CEUX                  | 566                | 8,8420     |
| 22/08/2025 | 09:20:34 AM | CABK                   | Compra    | XMAD                  | 1.122              | 8,8460     |
| 22/08/2025 | 09:20:34 AM | CABK                   | Compra    | CEUX                  | 1.095              | 8,8460     |
| 22/08/2025 | 09:21:26 AM | CABK                   | Compra    | XMAD                  | 334                | 8,8440     |
| 22/08/2025 | 09:21:48 AM | CABK                   | Compra    | XMAD                  | 615                | 8,8440     |
| 22/08/2025 | 09:22:13 AM | CABK                   | Compra    | XMAD                  | 834                | 8,8420     |
| 22/08/2025 | 09:24:01 AM | CABK                   | Compra    | XMAD                  | 1.018              | 8,8400     |
| 22/08/2025 | 09:24:26 AM | CABK                   | Compra    | CEUX                  | 925                | 8,8400     |
| 22/08/2025 | 09:24:40 AM | CABK                   | Compra    | XMAD                  | 923                | 8,8400     |
| 22/08/2025 | 09:24:40 AM | CABK                   | Compra    | XMAD                  | 977                | 8,8380     |
| 22/08/2025 | 09:24:49 AM | CABK                   | Compra    | CEUX                  | 304                | 8,8380     |
| 22/08/2025 | 09:29:42 AM | CABK                   | Compra    | XMAD                  | 865                | 8,8460     |
| 22/08/2025 | 09:29:42 AM | CABK                   | Compra    | XMAD                  | 873                | 8,8440     |
| 22/08/2025 | 09:29:42 AM | CABK                   | Compra    | CEUX                  | 1.176              | 8,8460     |
| 22/08/2025 | 09:30:04 AM | CABK                   | Compra    | CEUX                  | 1.043              | 8,8500     |
| 22/08/2025 | 09:32:16 AM | CABK                   | Compra    | XMAD                  | 845                | 8,8500     |
| 22/08/2025 | 09:32:16 AM | CABK                   | Compra    | XMAD                  | 844                | 8,8480     |
| 22/08/2025 | 09:32:16 AM | CABK                   | Compra    | CEUX                  | 925                | 8,8500     |
| 22/08/2025 | 09:40:10 AM | CABK                   | Compra    | CEUX                  | 1.243              | 8,8520     |
| 22/08/2025 | 09:40:59 AM | CABK                   | Compra    | XMAD                  | 869                | 8,8500     |
| 22/08/2025 | 09:40:59 AM | CABK                   | Compra    | CEUX                  | 883                | 8,8500     |
| 22/08/2025 | 09:42:18 AM | CABK                   | Compra    | TQEX                  | 1.440              | 8,8520     |
| 22/08/2025 | 09:42:23 AM | CABK                   | Compra    | XMAD                  | 1.110              | 8,8500     |
| 22/08/2025 | 09:42:37 AM | CABK                   | Compra    | XMAD                  | 867                | 8,8480     |
| 22/08/2025 | 09:43:13 AM | CABK                   | Compra    | TQEX                  | 1.043              | 8,8520     |
| 22/08/2025 | 09:43:13 AM | CABK                   | Compra    | CEUX                  | 1.089              | 8,8520     |
| 22/08/2025 | 09:45:14 AM | CABK                   | Compra    | XMAD                  | 1.145              | 8,8560     |
| 22/08/2025 | 09:45:20 AM | CABK                   | Compra    | CEUX                  | 226                | 8,8540     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/08/2025 | 09:45:20 AM | CABK                   | Compra    | CEUX                  | 756                | 8,8540     |
| 22/08/2025 | 09:48:06 AM | CABK                   | Compra    | XMAD                  | 1.009              | 8,8440     |
| 22/08/2025 | 09:48:12 AM | CABK                   | Compra    | CEUX                  | 907                | 8,8420     |
| 22/08/2025 | 09:51:23 AM | CABK                   | Compra    | XMAD                  | 961                | 8,8380     |
| 22/08/2025 | 09:51:23 AM | CABK                   | Compra    | XMAD                  | 946                | 8,8360     |
| 22/08/2025 | 09:51:23 AM | CABK                   | Compra    | CEUX                  | 899                | 8,8360     |
| 22/08/2025 | 09:55:18 AM | CABK                   | Compra    | XMAD                  | 885                | 8,8360     |
| 22/08/2025 | 09:55:18 AM | CABK                   | Compra    | CEUX                  | 358                | 8,8360     |
| 22/08/2025 | 09:55:18 AM | CABK                   | Compra    | CEUX                  | 498                | 8,8360     |
| 22/08/2025 | 09:57:30 AM | CABK                   | Compra    | XMAD                  | 874                | 8,8460     |
| 22/08/2025 | 09:57:35 AM | CABK                   | Compra    | XMAD                  | 867                | 8,8440     |
| 22/08/2025 | 09:57:35 AM | CABK                   | Compra    | XMAD                  | 869                | 8,8420     |
| 22/08/2025 | 09:57:35 AM | CABK                   | Compra    | CEUX                  | 630                | 8,8460     |
| 22/08/2025 | 09:57:35 AM | CABK                   | Compra    | CEUX                  | 219                | 8,8460     |
| 22/08/2025 | 09:59:30 AM | CABK                   | Compra    | CEUX                  | 844                | 8,8420     |
| 22/08/2025 | 10:03:49 AM | CABK                   | Compra    | CEUX                  | 834                | 8,8380     |
| 22/08/2025 | 10:05:00 AM | CABK                   | Compra    | XMAD                  | 863                | 8,8360     |
| 22/08/2025 | 10:05:00 AM | CABK                   | Compra    | TQEX                  | 885                | 8,8360     |
| 22/08/2025 | 10:05:21 AM | CABK                   | Compra    | CEUX                  | 790                | 8,8380     |
| 22/08/2025 | 10:05:21 AM | CABK                   | Compra    | CEUX                  | 76                 | 8,8380     |
| 22/08/2025 | 10:06:15 AM | CABK                   | Compra    | XMAD                  | 868                | 8,8360     |
| 22/08/2025 | 10:07:52 AM | CABK                   | Compra    | XMAD                  | 870                | 8,8380     |
| 22/08/2025 | 10:08:01 AM | CABK                   | Compra    | CEUX                  | 860                | 8,8360     |
| 22/08/2025 | 10:08:32 AM | CABK                   | Compra    | XMAD                  | 874                | 8,8360     |
| 22/08/2025 | 10:08:32 AM | CABK                   | Compra    | XMAD                  | 837                | 8,8340     |
| 22/08/2025 | 10:10:57 AM | CABK                   | Compra    | CEUX                  | 852                | 8,8420     |
| 22/08/2025 | 10:10:57 AM | CABK                   | Compra    | AQEU                  | 1.158              | 8,8420     |
| 22/08/2025 | 10:13:13 AM | CABK                   | Compra    | XMAD                  | 843                | 8,8340     |
| 22/08/2025 | 10:13:32 AM | CABK                   | Compra    | CEUX                  | 849                | 8,8340     |
| 22/08/2025 | 10:13:32 AM | CABK                   | Compra    | CEUX                  | 850                | 8,8320     |
| 22/08/2025 | 10:15:02 AM | CABK                   | Compra    | XMAD                  | 846                | 8,8340     |
| 22/08/2025 | 10:18:47 AM | CABK                   | Compra    | XMAD                  | 860                | 8,8460     |
| 22/08/2025 | 10:21:17 AM | CABK                   | Compra    | XMAD                  | 873                | 8,8460     |
| 22/08/2025 | 10:21:17 AM | CABK                   | Compra    | CEUX                  | 845                | 8,8460     |
| 22/08/2025 | 10:22:29 AM | CABK                   | Compra    | XMAD                  | 877                | 8,8460     |
| 22/08/2025 | 10:31:04 AM | CABK                   | Compra    | XMAD                  | 858                | 8,8520     |
| 22/08/2025 | 10:31:20 AM | CABK                   | Compra    | CEUX                  | 200                | 8,8520     |
| 22/08/2025 | 10:33:15 AM | CABK                   | Compra    | XMAD                  | 1.069              | 8,8580     |
| 22/08/2025 | 10:33:26 AM | CABK                   | Compra    | CEUX                  | 170                | 8,8580     |
| 22/08/2025 | 10:35:05 AM | CABK                   | Compra    | XMAD                  | 1.132              | 8,8640     |
| 22/08/2025 | 10:35:26 AM | CABK                   | Compra    | XMAD                  | 922                | 8,8620     |
| 22/08/2025 | 10:35:26 AM | CABK                   | Compra    | CEUX                  | 1.641              | 8,8620     |
| 22/08/2025 | 10:37:11 AM | CABK                   | Compra    | XMAD                  | 1.026              | 8,8600     |
| 22/08/2025 | 10:41:12 AM | CABK                   | Compra    | XMAD                  | 913                | 8,8640     |
| 22/08/2025 | 10:41:12 AM | CABK                   | Compra    | TQEX                  | 858                | 8,8640     |
| 22/08/2025 | 10:41:12 AM | CABK                   | Compra    | CEUX                  | 1.663              | 8,8640     |
| 22/08/2025 | 10:43:37 AM | CABK                   | Compra    | CEUX                  | 1.281              | 8,8700     |
| 22/08/2025 | 10:43:55 AM | CABK                   | Compra    | TQEX                  | 854                | 8,8700     |
| 22/08/2025 | 10:43:55 AM | CABK                   | Compra    | CEUX                  | 865                | 8,8700     |
| 22/08/2025 | 10:44:12 AM | CABK                   | Compra    | XMAD                  | 907                | 8,8680     |
| 22/08/2025 | 10:44:12 AM | CABK                   | Compra    | XMAD                  | 871                | 8,8660     |
| 22/08/2025 | 10:44:12 AM | CABK                   | Compra    | CEUX                  | 517                | 8,8680     |
| 22/08/2025 | 10:44:12 AM | CABK                   | Compra    | CEUX                  | 792                | 8,8680     |
| 22/08/2025 | 10:44:12 AM | CABK                   | Compra    | CEUX                  | 66                 | 8,8680     |
| 22/08/2025 | 10:45:56 AM | CABK                   | Compra    | XMAD                  | 918                | 8,8620     |
| 22/08/2025 | 10:49:39 AM | CABK                   | Compra    | CEUX                  | 503                | 8,8640     |
| 22/08/2025 | 10:50:57 AM | CABK                   | Compra    | CEUX                  | 581                | 8,8640     |
| 22/08/2025 | 10:52:25 AM | CABK                   | Compra    | CEUX                  | 1.030              | 8,8680     |
| 22/08/2025 | 10:53:31 AM | CABK                   | Compra    | XMAD                  | 1.100              | 8,8660     |
| 22/08/2025 | 10:53:31 AM | CABK                   | Compra    | XMAD                  | 18                 | 8,8660     |
| 22/08/2025 | 10:53:31 AM | CABK                   | Compra    | XMAD                  | 868                | 8,8640     |
| 22/08/2025 | 10:53:31 AM | CABK                   | Compra    | AQEU                  | 834                | 8,8660     |
| 22/08/2025 | 10:53:42 AM | CABK                   | Compra    | XMAD                  | 876                | 8,8620     |
| 22/08/2025 | 10:55:25 AM | CABK                   | Compra    | CEUX                  | 931                | 8,8620     |
| 22/08/2025 | 10:58:54 AM | CABK                   | Compra    | XMAD                  | 1.037              | 8,8700     |
| 22/08/2025 | 10:59:13 AM | CABK                   | Compra    | XMAD                  | 835                | 8,8680     |
| 22/08/2025 | 10:59:13 AM | CABK                   | Compra    | CEUX                  | 249                | 8,8680     |
| 22/08/2025 | 10:59:13 AM | CABK                   | Compra    | CEUX                  | 645                | 8,8680     |
| 22/08/2025 | 10:59:50 AM | CABK                   | Compra    | CEUX                  | 871                | 8,8700     |
| 22/08/2025 | 11:01:32 AM | CABK                   | Compra    | XMAD                  | 1.078              | 8,8720     |
| 22/08/2025 | 11:01:42 AM | CABK                   | Compra    | TQEX                  | 867                | 8,8680     |
| 22/08/2025 | 11:02:48 AM | CABK                   | Compra    | CEUX                  | 229                | 8,8660     |
| 22/08/2025 | 11:03:32 AM | CABK                   | Compra    | XMAD                  | 962                | 8,8660     |
| 22/08/2025 | 11:06:47 AM | CABK                   | Compra    | CEUX                  | 1.000              | 8,8620     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/08/2025 | 11:07:07 AM | CABK                   | Compra    | XMAD                  | 908                | 8,8620     |
| 22/08/2025 | 11:09:56 AM | CABK                   | Compra    | CEUX                  | 1.095              | 8,8620     |
| 22/08/2025 | 11:11:06 AM | CABK                   | Compra    | XMAD                  | 533                | 8,8620     |
| 22/08/2025 | 11:11:06 AM | CABK                   | Compra    | XMAD                  | 346                | 8,8620     |
| 22/08/2025 | 11:12:26 AM | CABK                   | Compra    | CEUX                  | 999                | 8,8640     |
| 22/08/2025 | 11:13:40 AM | CABK                   | Compra    | XMAD                  | 846                | 8,8640     |
| 22/08/2025 | 11:15:05 AM | CABK                   | Compra    | XMAD                  | 515                | 8,8620     |
| 22/08/2025 | 11:15:05 AM | CABK                   | Compra    | XMAD                  | 357                | 8,8620     |
| 22/08/2025 | 11:15:05 AM | CABK                   | Compra    | XMAD                  | 902                | 8,8600     |
| 22/08/2025 | 11:15:48 AM | CABK                   | Compra    | CEUX                  | 900                | 8,8620     |
| 22/08/2025 | 11:18:54 AM | CABK                   | Compra    | XMAD                  | 854                | 8,8580     |
| 22/08/2025 | 11:20:21 AM | CABK                   | Compra    | XMAD                  | 846                | 8,8640     |
| 22/08/2025 | 11:22:01 AM | CABK                   | Compra    | AQEU                  | 19                 | 8,8640     |
| 22/08/2025 | 11:23:15 AM | CABK                   | Compra    | CEUX                  | 886                | 8,8640     |
| 22/08/2025 | 11:23:15 AM | CABK                   | Compra    | AQEU                  | 240                | 8,8640     |
| 22/08/2025 | 11:23:15 AM | CABK                   | Compra    | AQEU                  | 734                | 8,8640     |
| 22/08/2025 | 11:23:44 AM | CABK                   | Compra    | XMAD                  | 841                | 8,8620     |
| 22/08/2025 | 11:23:44 AM | CABK                   | Compra    | CEUX                  | 396                | 8,8620     |
| 22/08/2025 | 11:23:44 AM | CABK                   | Compra    | CEUX                  | 487                | 8,8620     |
| 22/08/2025 | 11:23:49 AM | CABK                   | Compra    | TQEX                  | 874                | 8,8600     |
| 22/08/2025 | 11:25:51 AM | CABK                   | Compra    | XMAD                  | 852                | 8,8580     |
| 22/08/2025 | 11:25:51 AM | CABK                   | Compra    | CEUX                  | 877                | 8,8580     |
| 22/08/2025 | 11:28:31 AM | CABK                   | Compra    | XMAD                  | 774                | 8,8540     |
| 22/08/2025 | 11:28:31 AM | CABK                   | Compra    | XMAD                  | 43                 | 8,8540     |
| 22/08/2025 | 11:31:23 AM | CABK                   | Compra    | XMAD                  | 862                | 8,8520     |
| 22/08/2025 | 11:31:23 AM | CABK                   | Compra    | CEUX                  | 871                | 8,8520     |
| 22/08/2025 | 11:34:20 AM | CABK                   | Compra    | CEUX                  | 859                | 8,8460     |
| 22/08/2025 | 11:34:55 AM | CABK                   | Compra    | XMAD                  | 862                | 8,8440     |
| 22/08/2025 | 11:36:26 AM | CABK                   | Compra    | CEUX                  | 359                | 8,8440     |
| 22/08/2025 | 11:39:22 AM | CABK                   | Compra    | XMAD                  | 807                | 8,8500     |
| 22/08/2025 | 11:39:22 AM | CABK                   | Compra    | XMAD                  | 4                  | 8,8500     |
| 22/08/2025 | 11:39:22 AM | CABK                   | Compra    | XMAD                  | 33                 | 8,8500     |
| 22/08/2025 | 11:39:22 AM | CABK                   | Compra    | AQEU                  | 908                | 8,8500     |
| 22/08/2025 | 11:40:30 AM | CABK                   | Compra    | CEUX                  | 932                | 8,8500     |
| 22/08/2025 | 11:40:30 AM | CABK                   | Compra    | CEUX                  | 168                | 8,8500     |
| 22/08/2025 | 11:43:43 AM | CABK                   | Compra    | XMAD                  | 836                | 8,8480     |
| 22/08/2025 | 11:47:57 AM | CABK                   | Compra    | CEUX                  | 379                | 8,8540     |
| 22/08/2025 | 11:48:26 AM | CABK                   | Compra    | XMAD                  | 1.090              | 8,8540     |
| 22/08/2025 | 11:48:26 AM | CABK                   | Compra    | CEUX                  | 572                | 8,8540     |
| 22/08/2025 | 11:48:27 AM | CABK                   | Compra    | TQEX                  | 883                | 8,8520     |
| 22/08/2025 | 11:48:27 AM | CABK                   | Compra    | CEUX                  | 939                | 8,8520     |
| 22/08/2025 | 11:49:20 AM | CABK                   | Compra    | XMAD                  | 1.102              | 8,8520     |
| 22/08/2025 | 11:51:43 AM | CABK                   | Compra    | CEUX                  | 895                | 8,8520     |
| 22/08/2025 | 11:52:15 AM | CABK                   | Compra    | XMAD                  | 260                | 8,8560     |
| 22/08/2025 | 11:52:15 AM | CABK                   | Compra    | XMAD                  | 778                | 8,8560     |
| 22/08/2025 | 11:54:07 AM | CABK                   | Compra    | XMAD                  | 952                | 8,8580     |
| 22/08/2025 | 11:54:37 AM | CABK                   | Compra    | CEUX                  | 886                | 8,8540     |
| 22/08/2025 | 11:56:10 AM | CABK                   | Compra    | XMAD                  | 925                | 8,8520     |
| 22/08/2025 | 11:59:23 AM | CABK                   | Compra    | XMAD                  | 889                | 8,8480     |
| 22/08/2025 | 11:59:24 AM | CABK                   | Compra    | XMAD                  | 879                | 8,8460     |
| 22/08/2025 | 11:59:24 AM | CABK                   | Compra    | CEUX                  | 883                | 8,8460     |
| 22/08/2025 | 12:05:44 PM | CABK                   | Compra    | CEUX                  | 33                 | 8,8520     |
| 22/08/2025 | 12:07:33 PM | CABK                   | Compra    | CEUX                  | 849                | 8,8540     |
| 22/08/2025 | 12:08:56 PM | CABK                   | Compra    | XMAD                  | 862                | 8,8520     |
| 22/08/2025 | 12:08:56 PM | CABK                   | Compra    | CEUX                  | 829                | 8,8520     |
| 22/08/2025 | 12:09:03 PM | CABK                   | Compra    | XMAD                  | 700                | 8,8500     |
| 22/08/2025 | 12:10:35 PM | CABK                   | Compra    | XMAD                  | 924                | 8,8540     |
| 22/08/2025 | 12:10:35 PM | CABK                   | Compra    | CEUX                  | 861                | 8,8540     |
| 22/08/2025 | 12:15:07 PM | CABK                   | Compra    | XMAD                  | 137                | 8,8560     |
| 22/08/2025 | 12:15:07 PM | CABK                   | Compra    | XMAD                  | 755                | 8,8560     |
| 22/08/2025 | 12:15:07 PM | CABK                   | Compra    | TQEX                  | 870                | 8,8560     |
| 22/08/2025 | 12:15:07 PM | CABK                   | Compra    | CEUX                  | 854                | 8,8560     |
| 22/08/2025 | 12:15:45 PM | CABK                   | Compra    | XMAD                  | 867                | 8,8520     |
| 22/08/2025 | 12:17:33 PM | CABK                   | Compra    | CEUX                  | 239                | 8,8480     |
| 22/08/2025 | 12:17:33 PM | CABK                   | Compra    | CEUX                  | 615                | 8,8480     |
| 22/08/2025 | 12:19:30 PM | CABK                   | Compra    | XMAD                  | 40                 | 8,8480     |
| 22/08/2025 | 12:19:30 PM | CABK                   | Compra    | XMAD                  | 823                | 8,8480     |
| 22/08/2025 | 12:22:28 PM | CABK                   | Compra    | CEUX                  | 842                | 8,8440     |
| 22/08/2025 | 12:26:22 PM | CABK                   | Compra    | XMAD                  | 860                | 8,8440     |
| 22/08/2025 | 12:26:22 PM | CABK                   | Compra    | CEUX                  | 850                | 8,8440     |
| 22/08/2025 | 12:33:26 PM | CABK                   | Compra    | XMAD                  | 845                | 8,8500     |
| 22/08/2025 | 12:33:26 PM | CABK                   | Compra    | CEUX                  | 848                | 8,8500     |
| 22/08/2025 | 12:35:49 PM | CABK                   | Compra    | XMAD                  | 1.103              | 8,8540     |
| 22/08/2025 | 12:35:49 PM | CABK                   | Compra    | CEUX                  | 847                | 8,8540     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/08/2025 | 12:37:11 PM | CABK                   | Compra    | XMAD                  | 836                | 8,8520     |
| 22/08/2025 | 12:39:04 PM | CABK                   | Compra    | XMAD                  | 1.093              | 8,8480     |
| 22/08/2025 | 12:39:04 PM | CABK                   | Compra    | XMAD                  | 25                 | 8,8480     |
| 22/08/2025 | 12:39:04 PM | CABK                   | Compra    | CEUX                  | 847                | 8,8480     |
| 22/08/2025 | 12:43:56 PM | CABK                   | Compra    | CEUX                  | 396                | 8,8480     |
| 22/08/2025 | 12:44:13 PM | CABK                   | Compra    | XMAD                  | 1.021              | 8,8480     |
| 22/08/2025 | 12:44:13 PM | CABK                   | Compra    | TQEX                  | 877                | 8,8480     |
| 22/08/2025 | 12:45:36 PM | CABK                   | Compra    | XMAD                  | 186                | 8,8500     |
| 22/08/2025 | 12:45:36 PM | CABK                   | Compra    | XMAD                  | 765                | 8,8500     |
| 22/08/2025 | 12:45:36 PM | CABK                   | Compra    | XMAD                  | 980                | 8,8480     |
| 22/08/2025 | 12:47:28 PM | CABK                   | Compra    | CEUX                  | 1.050              | 8,8500     |
| 22/08/2025 | 12:54:41 PM | CABK                   | Compra    | XMAD                  | 793                | 8,8500     |
| 22/08/2025 | 12:57:46 PM | CABK                   | Compra    | XMAD                  | 852                | 8,8540     |
| 22/08/2025 | 12:57:48 PM | CABK                   | Compra    | CEUX                  | 284                | 8,8520     |
| 22/08/2025 | 12:58:37 PM | CABK                   | Compra    | XMAD                  | 725                | 8,8520     |
| 22/08/2025 | 12:58:37 PM | CABK                   | Compra    | XMAD                  | 130                | 8,8520     |
| 22/08/2025 | 12:58:37 PM | CABK                   | Compra    | CEUX                  | 629                | 8,8520     |
| 22/08/2025 | 13:01:19 PM | CABK                   | Compra    | CEUX                  | 683                | 8,8540     |
| 22/08/2025 | 13:01:53 PM | CABK                   | Compra    | CEUX                  | 212                | 8,8540     |
| 22/08/2025 | 13:02:22 PM | CABK                   | Compra    | XMAD                  | 378                | 8,8580     |
| 22/08/2025 | 13:02:22 PM | CABK                   | Compra    | XMAD                  | 508                | 8,8580     |
| 22/08/2025 | 13:04:04 PM | CABK                   | Compra    | CEUX                  | 907                | 8,8560     |
| 22/08/2025 | 13:06:00 PM | CABK                   | Compra    | XMAD                  | 874                | 8,8540     |
| 22/08/2025 | 13:06:00 PM | CABK                   | Compra    | CEUX                  | 910                | 8,8540     |
| 22/08/2025 | 13:06:05 PM | CABK                   | Compra    | CEUX                  | 409                | 8,8520     |
| 22/08/2025 | 13:06:05 PM | CABK                   | Compra    | CEUX                  | 427                | 8,8520     |
| 22/08/2025 | 13:11:40 PM | CABK                   | Compra    | XMAD                  | 590                | 8,8480     |
| 22/08/2025 | 13:11:40 PM | CABK                   | Compra    | XMAD                  | 279                | 8,8480     |
| 22/08/2025 | 13:11:40 PM | CABK                   | Compra    | CEUX                  | 848                | 8,8460     |
| 22/08/2025 | 13:12:16 PM | CABK                   | Compra    | XMAD                  | 10                 | 8,8460     |
| 22/08/2025 | 13:12:16 PM | CABK                   | Compra    | XMAD                  | 851                | 8,8460     |
| 22/08/2025 | 13:13:14 PM | CABK                   | Compra    | TQEX                  | 371                | 8,8440     |
| 22/08/2025 | 13:13:25 PM | CABK                   | Compra    | TQEX                  | 506                | 8,8440     |
| 22/08/2025 | 13:13:34 PM | CABK                   | Compra    | XMAD                  | 551                | 8,8420     |
| 22/08/2025 | 13:14:54 PM | CABK                   | Compra    | CEUX                  | 852                | 8,8400     |
| 22/08/2025 | 13:17:41 PM | CABK                   | Compra    | XMAD                  | 1.027              | 8,8380     |
| 22/08/2025 | 13:23:58 PM | CABK                   | Compra    | CEUX                  | 280                | 8,8440     |
| 22/08/2025 | 13:24:14 PM | CABK                   | Compra    | CEUX                  | 540                | 8,8460     |
| 22/08/2025 | 13:25:45 PM | CABK                   | Compra    | CEUX                  | 298                | 8,8460     |
| 22/08/2025 | 13:30:01 PM | CABK                   | Compra    | XMAD                  | 1.410              | 8,8500     |
| 22/08/2025 | 13:30:01 PM | CABK                   | Compra    | CEUX                  | 1.123              | 8,8500     |
| 22/08/2025 | 13:31:34 PM | CABK                   | Compra    | XMAD                  | 377                | 8,8500     |
| 22/08/2025 | 13:31:34 PM | CABK                   | Compra    | XMAD                  | 600                | 8,8500     |
| 22/08/2025 | 13:31:34 PM | CABK                   | Compra    | XMAD                  | 1.473              | 8,8480     |
| 22/08/2025 | 13:31:34 PM | CABK                   | Compra    | CEUX                  | 998                | 8,8500     |
| 22/08/2025 | 13:38:19 PM | CABK                   | Compra    | XMAD                  | 533                | 8,8520     |
| 22/08/2025 | 13:43:30 PM | CABK                   | Compra    | XMAD                  | 852                | 8,8540     |
| 22/08/2025 | 13:43:39 PM | CABK                   | Compra    | CEUX                  | 882                | 8,8540     |
| 22/08/2025 | 13:44:32 PM | CABK                   | Compra    | CEUX                  | 15                 | 8,8540     |
| 22/08/2025 | 13:47:20 PM | CABK                   | Compra    | CEUX                  | 881                | 8,8600     |
| 22/08/2025 | 13:47:28 PM | CABK                   | Compra    | XMAD                  | 851                | 8,8600     |
| 22/08/2025 | 13:47:28 PM | CABK                   | Compra    | TQEX                  | 869                | 8,8600     |
| 22/08/2025 | 13:49:53 PM | CABK                   | Compra    | XMAD                  | 857                | 8,8600     |
| 22/08/2025 | 13:53:03 PM | CABK                   | Compra    | XMAD                  | 846                | 8,8620     |
| 22/08/2025 | 13:53:21 PM | CABK                   | Compra    | CEUX                  | 250                | 8,8620     |
| 22/08/2025 | 13:56:36 PM | CABK                   | Compra    | CEUX                  | 584                | 8,8620     |
| 22/08/2025 | 13:59:47 PM | CABK                   | Compra    | XMAD                  | 853                | 8,8600     |
| 22/08/2025 | 13:59:47 PM | CABK                   | Compra    | CEUX                  | 867                | 8,8600     |
| 22/08/2025 | 14:00:37 PM | CABK                   | Compra    | CEUX                  | 866                | 8,8600     |
| 22/08/2025 | 14:01:00 PM | CABK                   | Compra    | XMAD                  | 853                | 8,8580     |
| 22/08/2025 | 14:01:33 PM | CABK                   | Compra    | CEUX                  | 862                | 8,8580     |
| 22/08/2025 | 14:02:20 PM | CABK                   | Compra    | XMAD                  | 851                | 8,8560     |
| 22/08/2025 | 14:08:14 PM | CABK                   | Compra    | XMAD                  | 396                | 8,8580     |
| 22/08/2025 | 14:08:14 PM | CABK                   | Compra    | XMAD                  | 445                | 8,8580     |
| 22/08/2025 | 14:14:15 PM | CABK                   | Compra    | XMAD                  | 858                | 8,8580     |
| 22/08/2025 | 14:15:00 PM | CABK                   | Compra    | XMAD                  | 246                | 8,8580     |
| 22/08/2025 | 14:15:00 PM | CABK                   | Compra    | XMAD                  | 618                | 8,8580     |
| 22/08/2025 | 14:17:31 PM | CABK                   | Compra    | XMAD                  | 156                | 8,8580     |
| 22/08/2025 | 14:17:31 PM | CABK                   | Compra    | XMAD                  | 693                | 8,8580     |
| 22/08/2025 | 14:17:31 PM | CABK                   | Compra    | CEUX                  | 1.054              | 8,8580     |
| 22/08/2025 | 14:24:43 PM | CABK                   | Compra    | XMAD                  | 858                | 8,8640     |
| 22/08/2025 | 14:26:57 PM | CABK                   | Compra    | XMAD                  | 858                | 8,8620     |
| 22/08/2025 | 14:26:57 PM | CABK                   | Compra    | TQEX                  | 867                | 8,8620     |
| 22/08/2025 | 14:26:57 PM | CABK                   | Compra    | CEUX                  | 986                | 8,8620     |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/08/2025 | 14:31:35 PM | CABK                   | Compra    | CEUX                  | 1.078              | 8,8600     |
| 22/08/2025 | 14:31:38 PM | CABK                   | Compra    | XMAD                  | 110                | 8,8600     |
| 22/08/2025 | 14:37:48 PM | CABK                   | Compra    | XMAD                  | 1.377              | 8,8700     |
| 22/08/2025 | 14:38:34 PM | CABK                   | Compra    | XMAD                  | 1.386              | 8,8680     |
| 22/08/2025 | 14:38:34 PM | CABK                   | Compra    | CEUX                  | 1.170              | 8,8680     |
| 22/08/2025 | 14:38:50 PM | CABK                   | Compra    | CEUX                  | 1.216              | 8,8660     |
| 22/08/2025 | 14:39:39 PM | CABK                   | Compra    | CEUX                  | 1.306              | 8,8640     |
| 22/08/2025 | 14:40:30 PM | CABK                   | Compra    | XMAD                  | 1.088              | 8,8620     |
| 22/08/2025 | 14:40:30 PM | CABK                   | Compra    | CEUX                  | 852                | 8,8620     |
| 22/08/2025 | 14:45:55 PM | CABK                   | Compra    | AQEU                  | 1.144              | 8,8580     |
| 22/08/2025 | 14:48:20 PM | CABK                   | Compra    | CEUX                  | 25                 | 8,8560     |
| 22/08/2025 | 14:48:27 PM | CABK                   | Compra    | XMAD                  | 986                | 8,8560     |
| 22/08/2025 | 14:48:27 PM | CABK                   | Compra    | XMAD                  | 1.039              | 8,8540     |
| 22/08/2025 | 14:48:27 PM | CABK                   | Compra    | CEUX                  | 832                | 8,8560     |
| 22/08/2025 | 14:48:50 PM | CABK                   | Compra    | TQEX                  | 877                | 8,8540     |
| 22/08/2025 | 14:52:31 PM | CABK                   | Compra    | CEUX                  | 523                | 8,8540     |
| 22/08/2025 | 14:52:31 PM | CABK                   | Compra    | CEUX                  | 329                | 8,8540     |
| 22/08/2025 | 14:54:05 PM | CABK                   | Compra    | XMAD                  | 866                | 8,8560     |
| 22/08/2025 | 14:54:33 PM | CABK                   | Compra    | XMAD                  | 864                | 8,8540     |
| 22/08/2025 | 15:02:02 PM | CABK                   | Compra    | CEUX                  | 282                | 8,8620     |
| 22/08/2025 | 15:02:02 PM | CABK                   | Compra    | CEUX                  | 575                | 8,8620     |
| 22/08/2025 | 15:02:03 PM | CABK                   | Compra    | XMAD                  | 807                | 8,8620     |
| 22/08/2025 | 15:02:03 PM | CABK                   | Compra    | XMAD                  | 50                 | 8,8620     |
| 22/08/2025 | 15:02:28 PM | CABK                   | Compra    | XMAD                  | 590                | 8,8600     |
| 22/08/2025 | 15:02:28 PM | CABK                   | Compra    | XMAD                  | 269                | 8,8600     |
| 22/08/2025 | 15:02:29 PM | CABK                   | Compra    | CEUX                  | 859                | 8,8600     |
| 22/08/2025 | 15:04:10 PM | CABK                   | Compra    | XMAD                  | 857                | 8,8600     |
| 22/08/2025 | 15:09:29 PM | CABK                   | Compra    | CEUX                  | 860                | 8,8580     |
| 22/08/2025 | 15:11:56 PM | CABK                   | Compra    | XMAD                  | 855                | 8,8600     |
| 22/08/2025 | 15:12:31 PM | CABK                   | Compra    | CEUX                  | 861                | 8,8600     |
| 22/08/2025 | 15:12:38 PM | CABK                   | Compra    | CEUX                  | 331                | 8,8580     |
| 22/08/2025 | 15:15:53 PM | CABK                   | Compra    | XMAD                  | 854                | 8,8580     |
| 22/08/2025 | 15:17:24 PM | CABK                   | Compra    | XMAD                  | 865                | 8,8560     |
| 22/08/2025 | 15:21:33 PM | CABK                   | Compra    | XMAD                  | 78                 | 8,8700     |
| 22/08/2025 | 15:21:33 PM | CABK                   | Compra    | XMAD                  | 30                 | 8,8700     |
| 22/08/2025 | 15:21:33 PM | CABK                   | Compra    | XMAD                  | 748                | 8,8700     |
| 22/08/2025 | 15:21:33 PM | CABK                   | Compra    | TQEX                  | 872                | 8,8720     |
| 22/08/2025 | 15:21:33 PM | CABK                   | Compra    | CEUX                  | 1.045              | 8,8720     |
| 22/08/2025 | 15:21:33 PM | CABK                   | Compra    | CEUX                  | 148                | 8,8700     |
| 22/08/2025 | 15:21:41 PM | CABK                   | Compra    | CEUX                  | 864                | 8,8700     |
| 22/08/2025 | 15:23:17 PM | CABK                   | Compra    | XMAD                  | 852                | 8,8680     |
| 22/08/2025 | 15:23:17 PM | CABK                   | Compra    | XMAD                  | 852                | 8,8660     |
| 22/08/2025 | 15:26:59 PM | CABK                   | Compra    | XMAD                  | 846                | 8,8700     |
| 22/08/2025 | 15:26:59 PM | CABK                   | Compra    | CEUX                  | 928                | 8,8700     |
| 22/08/2025 | 15:28:47 PM | CABK                   | Compra    | CEUX                  | 54                 | 8,8720     |
| 22/08/2025 | 15:28:47 PM | CABK                   | Compra    | CEUX                  | 846                | 8,8720     |
| 22/08/2025 | 15:29:51 PM | CABK                   | Compra    | XMAD                  | 865                | 8,8720     |
| 22/08/2025 | 15:30:10 PM | CABK                   | Compra    | XMAD                  | 868                | 8,8680     |
| 22/08/2025 | 15:30:47 PM | CABK                   | Compra    | CEUX                  | 867                | 8,8620     |
| 22/08/2025 | 15:32:43 PM | CABK                   | Compra    | XMAD                  | 873                | 8,8720     |
| 22/08/2025 | 15:33:31 PM | CABK                   | Compra    | CEUX                  | 874                | 8,8720     |
| 22/08/2025 | 15:33:35 PM | CABK                   | Compra    | XMAD                  | 486                | 8,8700     |
| 22/08/2025 | 15:33:35 PM | CABK                   | Compra    | XMAD                  | 24                 | 8,8700     |
| 22/08/2025 | 15:35:57 PM | CABK                   | Compra    | XMAD                  | 129                | 8,8700     |
| 22/08/2025 | 15:35:57 PM | CABK                   | Compra    | XMAD                  | 904                | 8,8700     |
| 22/08/2025 | 15:35:58 PM | CABK                   | Compra    | CEUX                  | 45                 | 8,8680     |
| 22/08/2025 | 15:35:58 PM | CABK                   | Compra    | CEUX                  | 835                | 8,8680     |
| 22/08/2025 | 15:42:44 PM | CABK                   | Compra    | XMAD                  | 868                | 8,8720     |
| 22/08/2025 | 15:45:39 PM | CABK                   | Compra    | TQEX                  | 1.091              | 8,8740     |
| 22/08/2025 | 15:45:39 PM | CABK                   | Compra    | CEUX                  | 1.165              | 8,8740     |
| 22/08/2025 | 15:46:20 PM | CABK                   | Compra    | XMAD                  | 1.236              | 8,8760     |
| 22/08/2025 | 15:46:25 PM | CABK                   | Compra    | XMAD                  | 1.246              | 8,8740     |
| 22/08/2025 | 15:46:25 PM | CABK                   | Compra    | XMAD                  | 1.146              | 8,8720     |
| 22/08/2025 | 15:46:25 PM | CABK                   | Compra    | CEUX                  | 1.106              | 8,8760     |
| 22/08/2025 | 15:46:25 PM | CABK                   | Compra    | CEUX                  | 1.110              | 8,8740     |
| 22/08/2025 | 15:49:05 PM | CABK                   | Compra    | XMAD                  | 873                | 8,8800     |
| 22/08/2025 | 15:49:51 PM | CABK                   | Compra    | CEUX                  | 522                | 8,8760     |
| 22/08/2025 | 15:49:51 PM | CABK                   | Compra    | CEUX                  | 370                | 8,8760     |
| 22/08/2025 | 15:53:34 PM | CABK                   | Compra    | XMAD                  | 1.108              | 8,8800     |
| 22/08/2025 | 15:53:34 PM | CABK                   | Compra    | AQEU                  | 1.231              | 8,8800     |
| 22/08/2025 | 15:54:15 PM | CABK                   | Compra    | CEUX                  | 1.073              | 8,8800     |
| 22/08/2025 | 15:54:37 PM | CABK                   | Compra    | AQEU                  | 1.206              | 8,8800     |
| 22/08/2025 | 15:57:10 PM | CABK                   | Compra    | XMAD                  | 838                | 8,8800     |
| 22/08/2025 | 15:57:23 PM | CABK                   | Compra    | XMAD                  | 836                | 8,8780     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/08/2025 | 15:58:16 PM | CABK                   | Compra    | CEUX                  | 1.110              | 8,8780     |
| 22/08/2025 | 15:59:31 PM | CABK                   | Compra    | XMAD                  | 1.043              | 8,8800     |
| 22/08/2025 | 16:00:00 PM | CABK                   | Compra    | AQEU                  | 835                | 8,8840     |
| 22/08/2025 | 16:00:11 PM | CABK                   | Compra    | AQEU                  | 1.015              | 8,8900     |
| 22/08/2025 | 16:00:15 PM | CABK                   | Compra    | AQEU                  | 1.438              | 8,8900     |
| 22/08/2025 | 16:02:05 PM | CABK                   | Compra    | CEUX                  | 1.157              | 8,8740     |
| 22/08/2025 | 16:02:24 PM | CABK                   | Compra    | XMAD                  | 1.190              | 8,8740     |
| 22/08/2025 | 16:04:40 PM | CABK                   | Compra    | XMAD                  | 1.211              | 8,8680     |
| 22/08/2025 | 16:06:28 PM | CABK                   | Compra    | CEUX                  | 1.181              | 8,8720     |
| 22/08/2025 | 16:08:16 PM | CABK                   | Compra    | XMAD                  | 1.363              | 8,8740     |
| 22/08/2025 | 16:08:16 PM | CABK                   | Compra    | CEUX                  | 1.217              | 8,8740     |
| 22/08/2025 | 16:08:54 PM | CABK                   | Compra    | AQEU                  | 319                | 8,8760     |
| 22/08/2025 | 16:08:54 PM | CABK                   | Compra    | AQEU                  | 795                | 8,8760     |
| 22/08/2025 | 16:10:13 PM | CABK                   | Compra    | TQEX                  | 1.051              | 8,8740     |
| 22/08/2025 | 16:11:13 PM | CABK                   | Compra    | XMAD                  | 1.347              | 8,8760     |
| 22/08/2025 | 16:11:51 PM | CABK                   | Compra    | AQEU                  | 852                | 8,8760     |
| 22/08/2025 | 16:11:57 PM | CABK                   | Compra    | AQEU                  | 460                | 8,8740     |
| 22/08/2025 | 16:11:57 PM | CABK                   | Compra    | AQEU                  | 393                | 8,8740     |
| 22/08/2025 | 16:12:17 PM | CABK                   | Compra    | CEUX                  | 1.216              | 8,8740     |
| 22/08/2025 | 16:12:36 PM | CABK                   | Compra    | AQEU                  | 972                | 8,8720     |
| 22/08/2025 | 16:15:02 PM | CABK                   | Compra    | XMAD                  | 1.300              | 8,8800     |
| 22/08/2025 | 16:17:21 PM | CABK                   | Compra    | CEUX                  | 281                | 8,8820     |
| 22/08/2025 | 16:17:26 PM | CABK                   | Compra    | CEUX                  | 964                | 8,8820     |
| 22/08/2025 | 16:17:36 PM | CABK                   | Compra    | XMAD                  | 1.316              | 8,8800     |
| 22/08/2025 | 16:21:28 PM | CABK                   | Compra    | XMAD                  | 1.272              | 8,8560     |
| 22/08/2025 | 16:21:28 PM | CABK                   | Compra    | CEUX                  | 1.187              | 8,8560     |
| 22/08/2025 | 16:21:34 PM | CABK                   | Compra    | AQEU                  | 850                | 8,8560     |
| 22/08/2025 | 16:22:27 PM | CABK                   | Compra    | XMAD                  | 1.259              | 8,8560     |
| 22/08/2025 | 16:22:36 PM | CABK                   | Compra    | AQEU                  | 1.329              | 8,8560     |
| 22/08/2025 | 16:23:13 PM | CABK                   | Compra    | AQEU                  | 1.122              | 8,8520     |
| 22/08/2025 | 16:24:06 PM | CABK                   | Compra    | CEUX                  | 1.264              | 8,8520     |
| 22/08/2025 | 16:24:59 PM | CABK                   | Compra    | AQEU                  | 906                | 8,8520     |
| 22/08/2025 | 16:25:55 PM | CABK                   | Compra    | XMAD                  | 22                 | 8,8480     |
| 22/08/2025 | 16:25:55 PM | CABK                   | Compra    | XMAD                  | 1.281              | 8,8480     |
| 22/08/2025 | 16:26:54 PM | CABK                   | Compra    | AQEU                  | 684                | 8,8520     |
| 22/08/2025 | 16:27:17 PM | CABK                   | Compra    | AQEU                  | 251                | 8,8520     |
| 22/08/2025 | 16:27:23 PM | CABK                   | Compra    | AQEU                  | 929                | 8,8500     |
| 22/08/2025 | 16:27:32 PM | CABK                   | Compra    | CEUX                  | 1.146              | 8,8480     |
| 22/08/2025 | 16:27:32 PM | CABK                   | Compra    | CEUX                  | 57                 | 8,8480     |
| 22/08/2025 | 16:30:40 PM | CABK                   | Compra    | XMAD                  | 1.100              | 8,8440     |
| 22/08/2025 | 16:30:40 PM | CABK                   | Compra    | XMAD                  | 198                | 8,8440     |
| 22/08/2025 | 16:32:47 PM | CABK                   | Compra    | XMAD                  | 63                 | 8,8340     |
| 22/08/2025 | 16:32:47 PM | CABK                   | Compra    | XMAD                  | 1.277              | 8,8340     |
| 22/08/2025 | 16:32:47 PM | CABK                   | Compra    | CEUX                  | 1.277              | 8,8340     |
| 22/08/2025 | 16:35:36 PM | CABK                   | Compra    | CEUX                  | 1.193              | 8,8360     |
| 22/08/2025 | 16:36:20 PM | CABK                   | Compra    | XMAD                  | 1.312              | 8,8340     |
| 22/08/2025 | 16:38:30 PM | CABK                   | Compra    | TQEX                  | 1.086              | 8,8320     |
| 22/08/2025 | 16:39:11 PM | CABK                   | Compra    | XMAD                  | 1.369              | 8,8240     |
| 22/08/2025 | 16:41:02 PM | CABK                   | Compra    | CEUX                  | 1.169              | 8,8280     |
| 22/08/2025 | 16:43:07 PM | CABK                   | Compra    | XMAD                  | 1.339              | 8,8320     |
| 22/08/2025 | 16:44:22 PM | CABK                   | Compra    | CEUX                  | 982                | 8,8320     |
| 22/08/2025 | 16:44:22 PM | CABK                   | Compra    | CEUX                  | 197                | 8,8320     |
| 22/08/2025 | 16:46:50 PM | CABK                   | Compra    | XMAD                  | 1.303              | 8,8420     |
| 22/08/2025 | 16:47:20 PM | CABK                   | Compra    | AQEU                  | 627                | 8,8400     |
| 22/08/2025 | 16:48:46 PM | CABK                   | Compra    | CEUX                  | 1.256              | 8,8420     |
| 22/08/2025 | 16:49:36 PM | CABK                   | Compra    | XMAD                  | 1.329              | 8,8420     |
| 22/08/2025 | 16:56:00 PM | CABK                   | Compra    | CEUX                  | 713                | 8,8400     |
| 22/08/2025 | 16:56:23 PM | CABK                   | Compra    | CEUX                  | 142                | 8,8400     |
| 22/08/2025 | 16:56:28 PM | CABK                   | Compra    | XMAD                  | 868                | 8,8380     |
| 22/08/2025 | 16:56:28 PM | CABK                   | Compra    | CEUX                  | 150                | 8,8380     |
| 22/08/2025 | 16:56:28 PM | CABK                   | Compra    | CEUX                  | 820                | 8,8380     |
| 22/08/2025 | 16:57:00 PM | CABK                   | Compra    | XMAD                  | 1.357              | 8,8360     |
| 22/08/2025 | 17:00:27 PM | CABK                   | Compra    | XMAD                  | 888                | 8,8420     |
| 22/08/2025 | 17:00:27 PM | CABK                   | Compra    | CEUX                  | 939                | 8,8420     |
| 22/08/2025 | 17:01:03 PM | CABK                   | Compra    | CEUX                  | 912                | 8,8460     |
| 22/08/2025 | 17:03:26 PM | CABK                   | Compra    | AQEU                  | 990                | 8,8520     |
| 22/08/2025 | 17:04:05 PM | CABK                   | Compra    | XMAD                  | 1.097              | 8,8520     |
| 22/08/2025 | 17:04:05 PM | CABK                   | Compra    | TQEX                  | 744                | 8,8520     |
| 22/08/2025 | 17:04:05 PM | CABK                   | Compra    | CEUX                  | 1.006              | 8,8520     |
| 22/08/2025 | 17:04:08 PM | CABK                   | Compra    | TQEX                  | 338                | 8,8520     |
| 22/08/2025 | 17:04:27 PM | CABK                   | Compra    | XMAD                  | 1.090              | 8,8500     |
| 22/08/2025 | 17:05:12 PM | CABK                   | Compra    | XMAD                  | 1.162              | 8,8480     |
| 22/08/2025 | 17:06:57 PM | CABK                   | Compra    | CEUX                  | 1.517              | 8,8440     |
| 22/08/2025 | 17:07:28 PM | CABK                   | Compra    | XMAD                  | 467                | 8,8420     |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/08/2025 | 17:07:44 PM | CABK                   | Compra    | XMAD                  | 391                | 8,8420     |
| 22/08/2025 | 17:07:45 PM | CABK                   | Compra    | XMAD                  | 858                | 8,8400     |
| 22/08/2025 | 17:09:33 PM | CABK                   | Compra    | XMAD                  | 1.306              | 8,8340     |
| 22/08/2025 | 17:10:05 PM | CABK                   | Compra    | CEUX                  | 403                | 8,8300     |
| 22/08/2025 | 17:10:28 PM | CABK                   | Compra    | CEUX                  | 767                | 8,8300     |
| 22/08/2025 | 17:12:16 PM | CABK                   | Compra    | XMAD                  | 1.399              | 8,8260     |
| 22/08/2025 | 17:12:34 PM | CABK                   | Compra    | CEUX                  | 1.197              | 8,8220     |
| 22/08/2025 | 17:15:06 PM | CABK                   | Compra    | CEUX                  | 1.256              | 8,8240     |
| 22/08/2025 | 17:15:16 PM | CABK                   | Compra    | XMAD                  | 1.351              | 8,8260     |
| 22/08/2025 | 17:17:16 PM | CABK                   | Compra    | XMAD                  | 1.171              | 8,8280     |
| 22/08/2025 | 17:17:16 PM | CABK                   | Compra    | XMAD                  | 192                | 8,8280     |
| 22/08/2025 | 17:19:00 PM | CABK                   | Compra    | CEUX                  | 1.044              | 8,8280     |
| 22/08/2025 | 17:19:15 PM | CABK                   | Compra    | TQEX                  | 802                | 8,8280     |
| 22/08/2025 | 17:19:15 PM | CABK                   | Compra    | AQEU                  | 989                | 8,8280     |
| 22/08/2025 | 17:19:15 PM | CABK                   | Compra    | CEUX                  | 205                | 8,8280     |
| 22/08/2025 | 17:20:05 PM | CABK                   | Compra    | XMAD                  | 775                | 8,8280     |
| 22/08/2025 | 17:20:36 PM | CABK                   | Compra    | CEUX                  | 733                | 8,8300     |
| 22/08/2025 | 17:22:11 PM | CABK                   | Compra    | XMAD                  | 1.375              | 8,8320     |
| 22/08/2025 | 17:22:11 PM | CABK                   | Compra    | CEUX                  | 996                | 8,8320     |
| 22/08/2025 | 17:22:13 PM | CABK                   | Compra    | CEUX                  | 561                | 8,8300     |
| 22/08/2025 | 17:22:29 PM | CABK                   | Compra    | XMAD                  | 421                | 8,8300     |
| 22/08/2025 | 17:22:29 PM | CABK                   | Compra    | XMAD                  | 652                | 8,8300     |
| 22/08/2025 | 17:22:45 PM | CABK                   | Compra    | XMAD                  | 416                | 8,8320     |
| 22/08/2025 | 17:22:45 PM | CABK                   | Compra    | XMAD                  | 664                | 8,8320     |
| 22/08/2025 | 17:22:57 PM | CABK                   | Compra    | XMAD                  | 871                | 8,8300     |
| 22/08/2025 | 17:24:03 PM | CABK                   | Compra    | AQEU                  | 451                | 8,8320     |
| 22/08/2025 | 17:24:48 PM | CABK                   | Compra    | XMAD                  | 1.171              | 8,8320     |
| 22/08/2025 | 17:24:48 PM | CABK                   | Compra    | TQEX                  | 489                | 8,8320     |
| 22/08/2025 | 17:24:48 PM | CABK                   | Compra    | CEUX                  | 808                | 8,8320     |
| 22/08/2025 | 17:24:48 PM | CABK                   | Compra    | CEUX                  | 495                | 8,8320     |
| 22/08/2025 | 17:24:48 PM | CABK                   | Compra    | CEUX                  | 36                 | 8,8320     |
| 22/08/2025 | 17:25:01 PM | CABK                   | Compra    | CEUX                  | 996                | 8,8300     |
| 22/08/2025 | 17:25:23 PM | CABK                   | Compra    | XMAD                  | 1.198              | 8,8280     |
| 22/08/2025 | 17:25:23 PM | CABK                   | Compra    | AQEU                  | 320                | 8,8280     |
| 22/08/2025 | 17:26:07 PM | CABK                   | Compra    | AQEU                  | 269                | 8,8280     |
| 22/08/2025 | 17:26:13 PM | CABK                   | Compra    | XMAD                  | 480                | 8,8280     |
| 22/08/2025 | 17:27:25 PM | CABK                   | Compra    | CEUX                  | 1.247              | 8,8300     |
| 22/08/2025 | 17:27:34 PM | CABK                   | Compra    | XMAD                  | 1.022              | 8,8300     |
| 22/08/2025 | 17:28:00 PM | CABK                   | Compra    | CEUX                  | 1.298              | 8,8320     |
| 22/08/2025 | 17:28:08 PM | CABK                   | Compra    | XMAD                  | 99                 | 8,8300     |
| 22/08/2025 | 17:28:49 PM | CABK                   | Compra    | XMAD                  | 882                | 8,8320     |
| 22/08/2025 | 17:28:49 PM | CABK                   | Compra    | XMAD                  | 834                | 8,8300     |
| 22/08/2025 | 17:28:49 PM | CABK                   | Compra    | CEUX                  | 733                | 8,8300     |
| 22/08/2025 | 17:29:03 PM | CABK                   | Compra    | XMAD                  | 1.219              | 8,8280     |
| 22/08/2025 | 17:29:37 PM | CABK                   | Compra    | TQEX                  | 60                 | 8,8280     |
| 22/08/2025 | 17:29:48 PM | CABK                   | Compra    | TQEX                  | 9                  | 8,8280     |
| 25/08/2025 | 09:01:05 AM | CABK                   | Compra    | XMAD                  | 1.393              | 8,7740     |
| 25/08/2025 | 09:02:37 AM | CABK                   | Compra    | XMAD                  | 2.376              | 8,7820     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | XMAD                  | 2.053              | 8,7800     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | XMAD                  | 2.037              | 8,7780     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | XMAD                  | 240                | 8,7780     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | TQEX                  | 1.072              | 8,7800     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | TQEX                  | 1.043              | 8,7780     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | AQEU                  | 886                | 8,7780     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | CEUX                  | 2.682              | 8,7800     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | CEUX                  | 2.399              | 8,7780     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | CEUX                  | 287                | 8,7780     |
| 25/08/2025 | 09:02:43 AM | CABK                   | Compra    | CEUX                  | 2.643              | 8,7760     |
| 25/08/2025 | 09:02:46 AM | CABK                   | Compra    | AQEU                  | 887                | 8,7760     |
| 25/08/2025 | 09:03:19 AM | CABK                   | Compra    | AQEU                  | 884                | 8,7740     |
| 25/08/2025 | 09:07:19 AM | CABK                   | Compra    | XMAD                  | 897                | 8,7720     |
| 25/08/2025 | 09:09:32 AM | CABK                   | Compra    | XMAD                  | 1.854              | 8,7780     |
| 25/08/2025 | 09:09:32 AM | CABK                   | Compra    | XMAD                  | 1.653              | 8,7760     |
| 25/08/2025 | 09:09:32 AM | CABK                   | Compra    | XMAD                  | 1.178              | 8,7740     |
| 25/08/2025 | 09:12:51 AM | CABK                   | Compra    | XMAD                  | 1.147              | 8,7700     |
| 25/08/2025 | 09:12:51 AM | CABK                   | Compra    | XMAD                  | 1.205              | 8,7680     |
| 25/08/2025 | 09:16:06 AM | CABK                   | Compra    | XMAD                  | 864                | 8,7560     |
| 25/08/2025 | 09:17:00 AM | CABK                   | Compra    | XMAD                  | 855                | 8,7560     |
| 25/08/2025 | 09:21:30 AM | CABK                   | Compra    | XMAD                  | 836                | 8,7600     |
| 25/08/2025 | 09:23:26 AM | CABK                   | Compra    | XMAD                  | 845                | 8,7600     |
| 25/08/2025 | 09:29:11 AM | CABK                   | Compra    | XMAD                  | 1.517              | 8,7720     |
| 25/08/2025 | 09:29:15 AM | CABK                   | Compra    | XMAD                  | 1.167              | 8,7760     |
| 25/08/2025 | 09:29:15 AM | CABK                   | Compra    | XMAD                  | 1.032              | 8,7780     |
| 25/08/2025 | 09:29:15 AM | CABK                   | Compra    | XMAD                  | 124                | 8,7780     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2025 | 09:34:44 AM | CABK                   | Compra    | XMAD                  | 24                 | 8,7880     |
| 25/08/2025 | 09:34:44 AM | CABK                   | Compra    | XMAD                  | 978                | 8,7880     |
| 25/08/2025 | 09:34:57 AM | CABK                   | Compra    | XMAD                  | 917                | 8,7860     |
| 25/08/2025 | 09:34:57 AM | CABK                   | Compra    | CEUX                  | 126                | 8,7860     |
| 25/08/2025 | 09:34:57 AM | CABK                   | Compra    | CEUX                  | 732                | 8,7860     |
| 25/08/2025 | 09:35:52 AM | CABK                   | Compra    | CEUX                  | 860                | 8,7840     |
| 25/08/2025 | 09:38:54 AM | CABK                   | Compra    | XMAD                  | 858                | 8,7880     |
| 25/08/2025 | 09:41:25 AM | CABK                   | Compra    | XMAD                  | 925                | 8,7900     |
| 25/08/2025 | 09:43:16 AM | CABK                   | Compra    | XMAD                  | 471                | 8,7940     |
| 25/08/2025 | 09:46:01 AM | CABK                   | Compra    | XMAD                  | 1.227              | 8,8040     |
| 25/08/2025 | 09:46:01 AM | CABK                   | Compra    | CEUX                  | 238                | 8,8040     |
| 25/08/2025 | 09:46:01 AM | CABK                   | Compra    | CEUX                  | 991                | 8,8040     |
| 25/08/2025 | 09:48:20 AM | CABK                   | Compra    | XMAD                  | 1.138              | 8,8080     |
| 25/08/2025 | 09:48:20 AM | CABK                   | Compra    | CEUX                  | 1.189              | 8,8080     |
| 25/08/2025 | 09:49:59 AM | CABK                   | Compra    | XMAD                  | 1.199              | 8,8120     |
| 25/08/2025 | 09:50:35 AM | CABK                   | Compra    | CEUX                  | 211                | 8,8120     |
| 25/08/2025 | 09:50:35 AM | CABK                   | Compra    | CEUX                  | 945                | 8,8120     |
| 25/08/2025 | 09:51:17 AM | CABK                   | Compra    | XMAD                  | 1.005              | 8,8140     |
| 25/08/2025 | 09:51:36 AM | CABK                   | Compra    | CEUX                  | 759                | 8,8120     |
| 25/08/2025 | 09:51:36 AM | CABK                   | Compra    | CEUX                  | 387                | 8,8120     |
| 25/08/2025 | 09:52:09 AM | CABK                   | Compra    | CEUX                  | 10                 | 8,8140     |
| 25/08/2025 | 09:52:47 AM | CABK                   | Compra    | CEUX                  | 1.147              | 8,8140     |
| 25/08/2025 | 09:54:37 AM | CABK                   | Compra    | XMAD                  | 890                | 8,8180     |
| 25/08/2025 | 09:57:33 AM | CABK                   | Compra    | XMAD                  | 952                | 8,8180     |
| 25/08/2025 | 09:57:55 AM | CABK                   | Compra    | XMAD                  | 961                | 8,8160     |
| 25/08/2025 | 09:57:55 AM | CABK                   | Compra    | CEUX                  | 922                | 8,8160     |
| 25/08/2025 | 09:58:04 AM | CABK                   | Compra    | TQEX                  | 1.514              | 8,8140     |
| 25/08/2025 | 09:58:04 AM | CABK                   | Compra    | CEUX                  | 111                | 8,8140     |
| 25/08/2025 | 09:58:04 AM | CABK                   | Compra    | CEUX                  | 1.093              | 8,8140     |
| 25/08/2025 | 09:59:20 AM | CABK                   | Compra    | CEUX                  | 829                | 8,8120     |
| 25/08/2025 | 09:59:23 AM | CABK                   | Compra    | XMAD                  | 890                | 8,8120     |
| 25/08/2025 | 10:01:32 AM | CABK                   | Compra    | XMAD                  | 850                | 8,8140     |
| 25/08/2025 | 10:01:32 AM | CABK                   | Compra    | CEUX                  | 372                | 8,8140     |
| 25/08/2025 | 10:01:32 AM | CABK                   | Compra    | CEUX                  | 517                | 8,8140     |
| 25/08/2025 | 10:04:46 AM | CABK                   | Compra    | CEUX                  | 500                | 8,8160     |
| 25/08/2025 | 10:05:43 AM | CABK                   | Compra    | XMAD                  | 866                | 8,8200     |
| 25/08/2025 | 10:05:44 AM | CABK                   | Compra    | XMAD                  | 862                | 8,8180     |
| 25/08/2025 | 10:05:44 AM | CABK                   | Compra    | CEUX                  | 1.145              | 8,8180     |
| 25/08/2025 | 10:06:23 AM | CABK                   | Compra    | TQEX                  | 862                | 8,8160     |
| 25/08/2025 | 10:06:23 AM | CABK                   | Compra    | CEUX                  | 364                | 8,8160     |
| 25/08/2025 | 10:06:24 AM | CABK                   | Compra    | CEUX                  | 961                | 8,8120     |
| 25/08/2025 | 10:06:50 AM | CABK                   | Compra    | XMAD                  | 855                | 8,8100     |
| 25/08/2025 | 10:07:26 AM | CABK                   | Compra    | CEUX                  | 912                | 8,8040     |
| 25/08/2025 | 10:09:07 AM | CABK                   | Compra    | XMAD                  | 849                | 8,8120     |
| 25/08/2025 | 10:12:25 AM | CABK                   | Compra    | CEUX                  | 861                | 8,8060     |
| 25/08/2025 | 10:13:12 AM | CABK                   | Compra    | XMAD                  | 102                | 8,8040     |
| 25/08/2025 | 10:13:12 AM | CABK                   | Compra    | XMAD                  | 753                | 8,8040     |
| 25/08/2025 | 10:14:24 AM | CABK                   | Compra    | XMAD                  | 867                | 8,8040     |
| 25/08/2025 | 10:14:24 AM | CABK                   | Compra    | CEUX                  | 849                | 8,8040     |
| 25/08/2025 | 10:16:28 AM | CABK                   | Compra    | XMAD                  | 376                | 8,8020     |
| 25/08/2025 | 10:16:28 AM | CABK                   | Compra    | XMAD                  | 341                | 8,8020     |
| 25/08/2025 | 10:16:28 AM | CABK                   | Compra    | XMAD                  | 130                | 8,8020     |
| 25/08/2025 | 10:20:08 AM | CABK                   | Compra    | XMAD                  | 842                | 8,8080     |
| 25/08/2025 | 10:20:09 AM | CABK                   | Compra    | CEUX                  | 1.004              | 8,8060     |
| 25/08/2025 | 10:20:55 AM | CABK                   | Compra    | CEUX                  | 305                | 8,8040     |
| 25/08/2025 | 10:20:55 AM | CABK                   | Compra    | CEUX                  | 668                | 8,8040     |
| 25/08/2025 | 10:23:12 AM | CABK                   | Compra    | XMAD                  | 541                | 8,8060     |
| 25/08/2025 | 10:24:08 AM | CABK                   | Compra    | XMAD                  | 832                | 8,8100     |
| 25/08/2025 | 10:24:08 AM | CABK                   | Compra    | CEUX                  | 944                | 8,8100     |
| 25/08/2025 | 10:24:08 AM | CABK                   | Compra    | CEUX                  | 251                | 8,8080     |
| 25/08/2025 | 10:24:08 AM | CABK                   | Compra    | CEUX                  | 679                | 8,8080     |
| 25/08/2025 | 10:27:03 AM | CABK                   | Compra    | XMAD                  | 36                 | 8,8060     |
| 25/08/2025 | 10:29:10 AM | CABK                   | Compra    | XMAD                  | 860                | 8,8080     |
| 25/08/2025 | 10:29:30 AM | CABK                   | Compra    | XMAD                  | 938                | 8,8080     |
| 25/08/2025 | 10:29:53 AM | CABK                   | Compra    | CEUX                  | 1.119              | 8,8060     |
| 25/08/2025 | 10:29:54 AM | CABK                   | Compra    | CEUX                  | 290                | 8,8060     |
| 25/08/2025 | 10:30:15 AM | CABK                   | Compra    | XMAD                  | 915                | 8,8040     |
| 25/08/2025 | 10:30:15 AM | CABK                   | Compra    | TQEX                  | 287                | 8,8040     |
| 25/08/2025 | 10:30:15 AM | CABK                   | Compra    | TQEX                  | 712                | 8,8040     |
| 25/08/2025 | 10:30:15 AM | CABK                   | Compra    | CEUX                  | 835                | 8,8040     |
| 25/08/2025 | 10:30:16 AM | CABK                   | Compra    | CEUX                  | 960                | 8,8020     |
| 25/08/2025 | 10:30:16 AM | CABK                   | Compra    | CEUX                  | 86                 | 8,8020     |
| 25/08/2025 | 10:35:52 AM | CABK                   | Compra    | XMAD                  | 860                | 8,8140     |
| 25/08/2025 | 10:38:05 AM | CABK                   | Compra    | CEUX                  | 8                  | 8,8120     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2025 | 10:38:24 AM | CABK                   | Compra    | CEUX                  | 990                | 8,8120     |
| 25/08/2025 | 10:38:51 AM | CABK                   | Compra    | XMAD                  | 839                | 8,8120     |
| 25/08/2025 | 10:39:13 AM | CABK                   | Compra    | XMAD                  | 863                | 8,8100     |
| 25/08/2025 | 10:39:13 AM | CABK                   | Compra    | CEUX                  | 1.007              | 8,8100     |
| 25/08/2025 | 10:39:17 AM | CABK                   | Compra    | XMAD                  | 852                | 8,8080     |
| 25/08/2025 | 10:39:30 AM | CABK                   | Compra    | CEUX                  | 835                | 8,8060     |
| 25/08/2025 | 10:42:10 AM | CABK                   | Compra    | CEUX                  | 838                | 8,8040     |
| 25/08/2025 | 10:44:07 AM | CABK                   | Compra    | XMAD                  | 875                | 8,8100     |
| 25/08/2025 | 10:44:07 AM | CABK                   | Compra    | CEUX                  | 1.491              | 8,8100     |
| 25/08/2025 | 10:44:15 AM | CABK                   | Compra    | CEUX                  | 300                | 8,8080     |
| 25/08/2025 | 10:45:15 AM | CABK                   | Compra    | XMAD                  | 869                | 8,8080     |
| 25/08/2025 | 10:45:15 AM | CABK                   | Compra    | CEUX                  | 881                | 8,8080     |
| 25/08/2025 | 10:45:17 AM | CABK                   | Compra    | XMAD                  | 864                | 8,8060     |
| 25/08/2025 | 10:45:17 AM | CABK                   | Compra    | CEUX                  | 1.130              | 8,8060     |
| 25/08/2025 | 10:45:17 AM | CABK                   | Compra    | CEUX                  | 69                 | 8,8060     |
| 25/08/2025 | 10:47:02 AM | CABK                   | Compra    | CEUX                  | 1.000              | 8,8040     |
| 25/08/2025 | 10:50:16 AM | CABK                   | Compra    | XMAD                  | 876                | 8,8100     |
| 25/08/2025 | 10:50:18 AM | CABK                   | Compra    | CEUX                  | 915                | 8,8080     |
| 25/08/2025 | 10:50:32 AM | CABK                   | Compra    | XMAD                  | 880                | 8,8080     |
| 25/08/2025 | 10:50:32 AM | CABK                   | Compra    | TQEX                  | 876                | 8,8080     |
| 25/08/2025 | 10:50:32 AM | CABK                   | Compra    | CEUX                  | 877                | 8,8060     |
| 25/08/2025 | 10:50:33 AM | CABK                   | Compra    | CEUX                  | 926                | 8,8040     |
| 25/08/2025 | 10:53:23 AM | CABK                   | Compra    | XMAD                  | 868                | 8,8060     |
| 25/08/2025 | 10:55:24 AM | CABK                   | Compra    | CEUX                  | 1.217              | 8,8040     |
| 25/08/2025 | 10:56:32 AM | CABK                   | Compra    | CEUX                  | 373                | 8,8060     |
| 25/08/2025 | 10:57:59 AM | CABK                   | Compra    | CEUX                  | 656                | 8,8060     |
| 25/08/2025 | 10:59:00 AM | CABK                   | Compra    | XMAD                  | 855                | 8,8040     |
| 25/08/2025 | 11:00:06 AM | CABK                   | Compra    | XMAD                  | 882                | 8,8020     |
| 25/08/2025 | 11:00:06 AM | CABK                   | Compra    | CEUX                  | 961                | 8,8020     |
| 25/08/2025 | 11:01:02 AM | CABK                   | Compra    | XMAD                  | 868                | 8,8000     |
| 25/08/2025 | 11:02:24 AM | CABK                   | Compra    | XMAD                  | 831                | 8,7980     |
| 25/08/2025 | 11:03:00 AM | CABK                   | Compra    | XMAD                  | 830                | 8,7960     |
| 25/08/2025 | 11:03:00 AM | CABK                   | Compra    | CEUX                  | 897                | 8,7960     |
| 25/08/2025 | 11:05:15 AM | CABK                   | Compra    | CEUX                  | 736                | 8,7920     |
| 25/08/2025 | 11:05:43 AM | CABK                   | Compra    | XMAD                  | 830                | 8,7920     |
| 25/08/2025 | 11:07:47 AM | CABK                   | Compra    | CEUX                  | 152                | 8,7900     |
| 25/08/2025 | 11:09:28 AM | CABK                   | Compra    | CEUX                  | 755                | 8,7900     |
| 25/08/2025 | 11:12:42 AM | CABK                   | Compra    | XMAD                  | 842                | 8,7920     |
| 25/08/2025 | 11:12:42 AM | CABK                   | Compra    | CEUX                  | 868                | 8,7920     |
| 25/08/2025 | 11:13:56 AM | CABK                   | Compra    | XMAD                  | 834                | 8,7920     |
| 25/08/2025 | 11:14:01 AM | CABK                   | Compra    | XMAD                  | 843                | 8,7900     |
| 25/08/2025 | 11:14:01 AM | CABK                   | Compra    | TQEX                  | 1.391              | 8,7900     |
| 25/08/2025 | 11:15:32 AM | CABK                   | Compra    | XMAD                  | 828                | 8,7920     |
| 25/08/2025 | 11:16:15 AM | CABK                   | Compra    | CEUX                  | 489                | 8,7920     |
| 25/08/2025 | 11:29:04 AM | CABK                   | Compra    | CEUX                  | 1.569              | 8,8060     |
| 25/08/2025 | 11:30:13 AM | CABK                   | Compra    | XMAD                  | 1.576              | 8,8040     |
| 25/08/2025 | 11:30:13 AM | CABK                   | Compra    | CEUX                  | 1.302              | 8,8040     |
| 25/08/2025 | 11:33:41 AM | CABK                   | Compra    | XMAD                  | 1.624              | 8,8020     |
| 25/08/2025 | 11:33:41 AM | CABK                   | Compra    | TQEX                  | 1.145              | 8,8020     |
| 25/08/2025 | 11:33:41 AM | CABK                   | Compra    | CEUX                  | 1.620              | 8,8020     |
| 25/08/2025 | 11:37:54 AM | CABK                   | Compra    | XMAD                  | 1.534              | 8,8040     |
| 25/08/2025 | 11:37:54 AM | CABK                   | Compra    | CEUX                  | 878                | 8,8040     |
| 25/08/2025 | 11:38:08 AM | CABK                   | Compra    | XMAD                  | 120                | 8,8020     |
| 25/08/2025 | 11:38:08 AM | CABK                   | Compra    | XMAD                  | 119                | 8,8020     |
| 25/08/2025 | 11:38:29 AM | CABK                   | Compra    | XMAD                  | 1.296              | 8,8020     |
| 25/08/2025 | 11:39:14 AM | CABK                   | Compra    | CEUX                  | 851                | 8,8000     |
| 25/08/2025 | 11:44:21 AM | CABK                   | Compra    | XMAD                  | 987                | 8,8000     |
| 25/08/2025 | 11:44:40 AM | CABK                   | Compra    | XMAD                  | 245                | 8,7980     |
| 25/08/2025 | 11:44:40 AM | CABK                   | Compra    | CEUX                  | 844                | 8,7980     |
| 25/08/2025 | 11:46:00 AM | CABK                   | Compra    | XMAD                  | 806                | 8,7980     |
| 25/08/2025 | 11:46:17 AM | CABK                   | Compra    | XMAD                  | 165                | 8,7960     |
| 25/08/2025 | 11:46:17 AM | CABK                   | Compra    | XMAD                  | 859                | 8,7960     |
| 25/08/2025 | 11:46:17 AM | CABK                   | Compra    | CEUX                  | 839                | 8,7960     |
| 25/08/2025 | 11:50:31 AM | CABK                   | Compra    | XMAD                  | 827                | 8,7880     |
| 25/08/2025 | 11:50:31 AM | CABK                   | Compra    | XMAD                  | 835                | 8,7860     |
| 25/08/2025 | 11:50:31 AM | CABK                   | Compra    | CEUX                  | 842                | 8,7860     |
| 25/08/2025 | 11:52:54 AM | CABK                   | Compra    | TQEX                  | 858                | 8,7940     |
| 25/08/2025 | 11:55:00 AM | CABK                   | Compra    | XMAD                  | 848                | 8,7900     |
| 25/08/2025 | 11:55:00 AM | CABK                   | Compra    | CEUX                  | 837                | 8,7900     |
| 25/08/2025 | 12:00:11 PM | CABK                   | Compra    | XMAD                  | 848                | 8,7940     |
| 25/08/2025 | 12:02:40 PM | CABK                   | Compra    | XMAD                  | 844                | 8,7920     |
| 25/08/2025 | 12:02:40 PM | CABK                   | Compra    | XMAD                  | 840                | 8,7900     |
| 25/08/2025 | 12:02:40 PM | CABK                   | Compra    | CEUX                  | 846                | 8,7920     |
| 25/08/2025 | 12:02:40 PM | CABK                   | Compra    | CEUX                  | 353                | 8,7900     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2025 | 12:02:40 PM | CABK                   | Compra    | CEUX                  | 486                | 8,7900     |
| 25/08/2025 | 12:07:25 PM | CABK                   | Compra    | XMAD                  | 828                | 8,7880     |
| 25/08/2025 | 12:08:00 PM | CABK                   | Compra    | CEUX                  | 839                | 8,7860     |
| 25/08/2025 | 12:08:43 PM | CABK                   | Compra    | XMAD                  | 844                | 8,7880     |
| 25/08/2025 | 12:13:07 PM | CABK                   | Compra    | CEUX                  | 835                | 8,7940     |
| 25/08/2025 | 12:16:24 PM | CABK                   | Compra    | CEUX                  | 842                | 8,7940     |
| 25/08/2025 | 12:17:43 PM | CABK                   | Compra    | XMAD                  | 846                | 8,7940     |
| 25/08/2025 | 12:18:03 PM | CABK                   | Compra    | XMAD                  | 837                | 8,7920     |
| 25/08/2025 | 12:18:03 PM | CABK                   | Compra    | CEUX                  | 184                | 8,7920     |
| 25/08/2025 | 12:18:03 PM | CABK                   | Compra    | CEUX                  | 651                | 8,7920     |
| 25/08/2025 | 12:20:30 PM | CABK                   | Compra    | XMAD                  | 851                | 8,7900     |
| 25/08/2025 | 12:20:30 PM | CABK                   | Compra    | TQEX                  | 822                | 8,7900     |
| 25/08/2025 | 12:20:30 PM | CABK                   | Compra    | CEUX                  | 833                | 8,7900     |
| 25/08/2025 | 12:20:44 PM | CABK                   | Compra    | XMAD                  | 846                | 8,7880     |
| 25/08/2025 | 12:25:13 PM | CABK                   | Compra    | CEUX                  | 833                | 8,7920     |
| 25/08/2025 | 12:27:51 PM | CABK                   | Compra    | XMAD                  | 836                | 8,7940     |
| 25/08/2025 | 12:31:17 PM | CABK                   | Compra    | XMAD                  | 833                | 8,7960     |
| 25/08/2025 | 12:31:17 PM | CABK                   | Compra    | XMAD                  | 808                | 8,7940     |
| 25/08/2025 | 12:31:17 PM | CABK                   | Compra    | CEUX                  | 834                | 8,7960     |
| 25/08/2025 | 12:33:43 PM | CABK                   | Compra    | CEUX                  | 3                  | 8,7880     |
| 25/08/2025 | 12:36:00 PM | CABK                   | Compra    | XMAD                  | 839                | 8,7900     |
| 25/08/2025 | 12:36:16 PM | CABK                   | Compra    | CEUX                  | 520                | 8,7900     |
| 25/08/2025 | 12:38:04 PM | CABK                   | Compra    | XMAD                  | 837                | 8,7940     |
| 25/08/2025 | 12:42:14 PM | CABK                   | Compra    | XMAD                  | 148                | 8,7980     |
| 25/08/2025 | 12:44:01 PM | CABK                   | Compra    | CEUX                  | 50                 | 8,7980     |
| 25/08/2025 | 12:49:52 PM | CABK                   | Compra    | XMAD                  | 1.108              | 8,8020     |
| 25/08/2025 | 12:49:52 PM | CABK                   | Compra    | XMAD                  | 356                | 8,8000     |
| 25/08/2025 | 12:49:52 PM | CABK                   | Compra    | XMAD                  | 18                 | 8,8000     |
| 25/08/2025 | 12:49:52 PM | CABK                   | Compra    | CEUX                  | 1.136              | 8,8020     |
| 25/08/2025 | 12:50:26 PM | CABK                   | Compra    | CEUX                  | 13                 | 8,8000     |
| 25/08/2025 | 12:59:25 PM | CABK                   | Compra    | XMAD                  | 2                  | 8,8060     |
| 25/08/2025 | 12:59:25 PM | CABK                   | Compra    | XMAD                  | 1.467              | 8,8060     |
| 25/08/2025 | 12:59:25 PM | CABK                   | Compra    | TQEX                  | 1.096              | 8,8060     |
| 25/08/2025 | 12:59:25 PM | CABK                   | Compra    | CEUX                  | 1.292              | 8,8060     |
| 25/08/2025 | 13:01:24 PM | CABK                   | Compra    | XMAD                  | 19                 | 8,8080     |
| 25/08/2025 | 13:01:24 PM | CABK                   | Compra    | CEUX                  | 199                | 8,8080     |
| 25/08/2025 | 13:03:59 PM | CABK                   | Compra    | CEUX                  | 6                  | 8,8080     |
| 25/08/2025 | 13:04:03 PM | CABK                   | Compra    | CEUX                  | 444                | 8,8080     |
| 25/08/2025 | 13:08:21 PM | CABK                   | Compra    | CEUX                  | 1.745              | 8,8120     |
| 25/08/2025 | 13:11:21 PM | CABK                   | Compra    | CEUX                  | 1.181              | 8,8120     |
| 25/08/2025 | 13:12:41 PM | CABK                   | Compra    | XMAD                  | 2.045              | 8,8120     |
| 25/08/2025 | 13:12:56 PM | CABK                   | Compra    | CEUX                  | 1.303              | 8,8100     |
| 25/08/2025 | 13:12:58 PM | CABK                   | Compra    | XMAD                  | 1.805              | 8,8100     |
| 25/08/2025 | 13:14:04 PM | CABK                   | Compra    | XMAD                  | 322                | 8,8080     |
| 25/08/2025 | 13:14:04 PM | CABK                   | Compra    | XMAD                  | 341                | 8,8080     |
| 25/08/2025 | 13:14:04 PM | CABK                   | Compra    | XMAD                  | 508                | 8,8080     |
| 25/08/2025 | 13:14:43 PM | CABK                   | Compra    | CEUX                  | 610                | 8,8080     |
| 25/08/2025 | 13:15:12 PM | CABK                   | Compra    | XMAD                  | 935                | 8,8080     |
| 25/08/2025 | 13:16:40 PM | CABK                   | Compra    | XMAD                  | 1.112              | 8,8060     |
| 25/08/2025 | 13:18:56 PM | CABK                   | Compra    | XMAD                  | 841                | 8,8000     |
| 25/08/2025 | 13:19:08 PM | CABK                   | Compra    | CEUX                  | 1.187              | 8,7980     |
| 25/08/2025 | 13:21:49 PM | CABK                   | Compra    | XMAD                  | 855                | 8,7960     |
| 25/08/2025 | 13:26:30 PM | CABK                   | Compra    | CEUX                  | 985                | 8,7940     |
| 25/08/2025 | 13:26:30 PM | CABK                   | Compra    | AQEU                  | 1.044              | 8,7940     |
| 25/08/2025 | 13:28:17 PM | CABK                   | Compra    | CEUX                  | 677                | 8,7940     |
| 25/08/2025 | 13:29:08 PM | CABK                   | Compra    | XMAD                  | 377                | 8,7940     |
| 25/08/2025 | 13:32:04 PM | CABK                   | Compra    | XMAD                  | 291                | 8,7940     |
| 25/08/2025 | 13:32:04 PM | CABK                   | Compra    | XMAD                  | 167                | 8,7940     |
| 25/08/2025 | 13:33:10 PM | CABK                   | Compra    | XMAD                  | 582                | 8,7920     |
| 25/08/2025 | 13:33:15 PM | CABK                   | Compra    | XMAD                  | 251                | 8,7920     |
| 25/08/2025 | 13:33:18 PM | CABK                   | Compra    | TQEX                  | 871                | 8,7920     |
| 25/08/2025 | 13:33:56 PM | CABK                   | Compra    | XMAD                  | 582                | 8,7900     |
| 25/08/2025 | 13:33:56 PM | CABK                   | Compra    | XMAD                  | 249                | 8,7900     |
| 25/08/2025 | 13:33:56 PM | CABK                   | Compra    | CEUX                  | 956                | 8,7900     |
| 25/08/2025 | 13:36:11 PM | CABK                   | Compra    | XMAD                  | 844                | 8,7860     |
| 25/08/2025 | 13:38:15 PM | CABK                   | Compra    | CEUX                  | 911                | 8,7840     |
| 25/08/2025 | 13:48:26 PM | CABK                   | Compra    | CEUX                  | 234                | 8,7960     |
| 25/08/2025 | 13:48:26 PM | CABK                   | Compra    | CEUX                  | 642                | 8,7960     |
| 25/08/2025 | 13:51:27 PM | CABK                   | Compra    | CEUX                  | 30                 | 8,7940     |
| 25/08/2025 | 13:51:27 PM | CABK                   | Compra    | CEUX                  | 847                | 8,7940     |
| 25/08/2025 | 13:55:26 PM | CABK                   | Compra    | XMAD                  | 1.044              | 8,7940     |
| 25/08/2025 | 13:55:53 PM | CABK                   | Compra    | XMAD                  | 835                | 8,7920     |
| 25/08/2025 | 13:55:53 PM | CABK                   | Compra    | CEUX                  | 779                | 8,7920     |
| 25/08/2025 | 13:55:53 PM | CABK                   | Compra    | CEUX                  | 58                 | 8,7920     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2025 | 13:56:36 PM | CABK                   | Compra    | XMAD                  | 119                | 8,7900     |
| 25/08/2025 | 13:56:36 PM | CABK                   | Compra    | XMAD                  | 582                | 8,7900     |
| 25/08/2025 | 13:56:36 PM | CABK                   | Compra    | XMAD                  | 132                | 8,7900     |
| 25/08/2025 | 14:00:02 PM | CABK                   | Compra    | CEUX                  | 558                | 8,7940     |
| 25/08/2025 | 14:00:02 PM | CABK                   | Compra    | CEUX                  | 279                | 8,7940     |
| 25/08/2025 | 14:04:00 PM | CABK                   | Compra    | XMAD                  | 1.123              | 8,7920     |
| 25/08/2025 | 14:04:00 PM | CABK                   | Compra    | CEUX                  | 830                | 8,7920     |
| 25/08/2025 | 14:04:24 PM | CABK                   | Compra    | XMAD                  | 137                | 8,7900     |
| 25/08/2025 | 14:04:24 PM | CABK                   | Compra    | XMAD                  | 1.015              | 8,7900     |
| 25/08/2025 | 14:04:45 PM | CABK                   | Compra    | TQEX                  | 856                | 8,7900     |
| 25/08/2025 | 14:06:14 PM | CABK                   | Compra    | XMAD                  | 825                | 8,7920     |
| 25/08/2025 | 14:10:01 PM | CABK                   | Compra    | XMAD                  | 27                 | 8,7880     |
| 25/08/2025 | 14:10:01 PM | CABK                   | Compra    | XMAD                  | 827                | 8,7880     |
| 25/08/2025 | 14:10:30 PM | CABK                   | Compra    | CEUX                  | 833                | 8,7860     |
| 25/08/2025 | 14:11:07 PM | CABK                   | Compra    | XMAD                  | 415                | 8,7820     |
| 25/08/2025 | 14:11:07 PM | CABK                   | Compra    | XMAD                  | 291                | 8,7820     |
| 25/08/2025 | 14:11:07 PM | CABK                   | Compra    | XMAD                  | 148                | 8,7820     |
| 25/08/2025 | 14:15:55 PM | CABK                   | Compra    | CEUX                  | 100                | 8,7840     |
| 25/08/2025 | 14:15:55 PM | CABK                   | Compra    | CEUX                  | 733                | 8,7840     |
| 25/08/2025 | 14:18:49 PM | CABK                   | Compra    | XMAD                  | 100                | 8,7860     |
| 25/08/2025 | 14:18:49 PM | CABK                   | Compra    | XMAD                  | 5                  | 8,7860     |
| 25/08/2025 | 14:19:02 PM | CABK                   | Compra    | XMAD                  | 582                | 8,7860     |
| 25/08/2025 | 14:19:02 PM | CABK                   | Compra    | CEUX                  | 822                | 8,7860     |
| 25/08/2025 | 14:23:21 PM | CABK                   | Compra    | XMAD                  | 149                | 8,7860     |
| 25/08/2025 | 14:23:21 PM | CABK                   | Compra    | CEUX                  | 836                | 8,7880     |
| 25/08/2025 | 14:25:00 PM | CABK                   | Compra    | XMAD                  | 844                | 8,7840     |
| 25/08/2025 | 14:25:00 PM | CABK                   | Compra    | XMAD                  | 851                | 8,7820     |
| 25/08/2025 | 14:25:00 PM | CABK                   | Compra    | XMAD                  | 835                | 8,7800     |
| 25/08/2025 | 14:28:04 PM | CABK                   | Compra    | CEUX                  | 838                | 8,7840     |
| 25/08/2025 | 14:30:50 PM | CABK                   | Compra    | XMAD                  | 833                | 8,7800     |
| 25/08/2025 | 14:32:23 PM | CABK                   | Compra    | XMAD                  | 835                | 8,7800     |
| 25/08/2025 | 14:32:23 PM | CABK                   | Compra    | XMAD                  | 582                | 8,7780     |
| 25/08/2025 | 14:32:23 PM | CABK                   | Compra    | XMAD                  | 255                | 8,7780     |
| 25/08/2025 | 14:32:23 PM | CABK                   | Compra    | CEUX                  | 828                | 8,7800     |
| 25/08/2025 | 14:46:09 PM | CABK                   | Compra    | CEUX                  | 825                | 8,7820     |
| 25/08/2025 | 14:47:08 PM | CABK                   | Compra    | XMAD                  | 853                | 8,7800     |
| 25/08/2025 | 14:47:08 PM | CABK                   | Compra    | TQEX                  | 1.063              | 8,7800     |
| 25/08/2025 | 14:47:08 PM | CABK                   | Compra    | CEUX                  | 822                | 8,7800     |
| 25/08/2025 | 14:47:28 PM | CABK                   | Compra    | XMAD                  | 853                | 8,7780     |
| 25/08/2025 | 14:47:28 PM | CABK                   | Compra    | CEUX                  | 822                | 8,7780     |
| 25/08/2025 | 14:47:37 PM | CABK                   | Compra    | XMAD                  | 82                 | 8,7760     |
| 25/08/2025 | 14:47:50 PM | CABK                   | Compra    | XMAD                  | 582                | 8,7760     |
| 25/08/2025 | 14:47:50 PM | CABK                   | Compra    | XMAD                  | 195                | 8,7760     |
| 25/08/2025 | 14:47:50 PM | CABK                   | Compra    | CEUX                  | 832                | 8,7760     |
| 25/08/2025 | 14:47:51 PM | CABK                   | Compra    | XMAD                  | 247                | 8,7740     |
| 25/08/2025 | 14:47:51 PM | CABK                   | Compra    | XMAD                  | 13                 | 8,7740     |
| 25/08/2025 | 14:52:44 PM | CABK                   | Compra    | CEUX                  | 830                | 8,7720     |
| 25/08/2025 | 14:53:38 PM | CABK                   | Compra    | XMAD                  | 167                | 8,7700     |
| 25/08/2025 | 14:53:38 PM | CABK                   | Compra    | XMAD                  | 999                | 8,7700     |
| 25/08/2025 | 14:55:00 PM | CABK                   | Compra    | XMAD                  | 644                | 8,7640     |
| 25/08/2025 | 14:55:00 PM | CABK                   | Compra    | XMAD                  | 340                | 8,7640     |
| 25/08/2025 | 14:56:03 PM | CABK                   | Compra    | CEUX                  | 830                | 8,7580     |
| 25/08/2025 | 14:58:42 PM | CABK                   | Compra    | XMAD                  | 880                | 8,7540     |
| 25/08/2025 | 14:58:42 PM | CABK                   | Compra    | XMAD                  | 890                | 8,7520     |
| 25/08/2025 | 15:00:44 PM | CABK                   | Compra    | CEUX                  | 828                | 8,7500     |
| 25/08/2025 | 15:07:56 PM | CABK                   | Compra    | CEUX                  | 828                | 8,7640     |
| 25/08/2025 | 15:07:59 PM | CABK                   | Compra    | XMAD                  | 828                | 8,7620     |
| 25/08/2025 | 15:13:00 PM | CABK                   | Compra    | XMAD                  | 845                | 8,7660     |
| 25/08/2025 | 15:13:00 PM | CABK                   | Compra    | CEUX                  | 703                | 8,7660     |
| 25/08/2025 | 15:13:27 PM | CABK                   | Compra    | XMAD                  | 856                | 8,7680     |
| 25/08/2025 | 15:13:27 PM | CABK                   | Compra    | CEUX                  | 820                | 8,7680     |
| 25/08/2025 | 15:17:03 PM | CABK                   | Compra    | XMAD                  | 833                | 8,7700     |
| 25/08/2025 | 15:19:03 PM | CABK                   | Compra    | AQEU                  | 70                 | 8,7700     |
| 25/08/2025 | 15:19:11 PM | CABK                   | Compra    | AQEU                  | 1.418              | 8,7700     |
| 25/08/2025 | 15:20:18 PM | CABK                   | Compra    | XMAD                  | 826                | 8,7680     |
| 25/08/2025 | 15:20:18 PM | CABK                   | Compra    | TQEX                  | 861                | 8,7680     |
| 25/08/2025 | 15:20:18 PM | CABK                   | Compra    | CEUX                  | 897                | 8,7680     |
| 25/08/2025 | 15:20:24 PM | CABK                   | Compra    | XMAD                  | 461                | 8,7660     |
| 25/08/2025 | 15:20:24 PM | CABK                   | Compra    | XMAD                  | 372                | 8,7660     |
| 25/08/2025 | 15:20:55 PM | CABK                   | Compra    | CEUX                  | 855                | 8,7680     |
| 25/08/2025 | 15:26:03 PM | CABK                   | Compra    | CEUX                  | 844                | 8,7700     |
| 25/08/2025 | 15:26:16 PM | CABK                   | Compra    | XMAD                  | 848                | 8,7700     |
| 25/08/2025 | 15:28:40 PM | CABK                   | Compra    | XMAD                  | 836                | 8,7680     |
| 25/08/2025 | 15:28:40 PM | CABK                   | Compra    | XMAD                  | 856                | 8,7660     |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2025 | 15:30:20 PM | CABK                   | Compra    | CEUX                  | 845                | 8,7640     |
| 25/08/2025 | 15:31:15 PM | CABK                   | Compra    | CEUX                  | 481                | 8,7660     |
| 25/08/2025 | 15:34:11 PM | CABK                   | Compra    | XMAD                  | 1.123              | 8,7680     |
| 25/08/2025 | 15:34:11 PM | CABK                   | Compra    | TQEX                  | 279                | 8,7660     |
| 25/08/2025 | 15:34:11 PM | CABK                   | Compra    | CEUX                  | 1.039              | 8,7680     |
| 25/08/2025 | 15:35:42 PM | CABK                   | Compra    | XMAD                  | 50                 | 8,7660     |
| 25/08/2025 | 15:37:11 PM | CABK                   | Compra    | CEUX                  | 522                | 8,7680     |
| 25/08/2025 | 15:37:11 PM | CABK                   | Compra    | CEUX                  | 431                | 8,7680     |
| 25/08/2025 | 15:38:31 PM | CABK                   | Compra    | XMAD                  | 1.054              | 8,7680     |
| 25/08/2025 | 15:39:02 PM | CABK                   | Compra    | XMAD                  | 1.168              | 8,7660     |
| 25/08/2025 | 15:39:02 PM | CABK                   | Compra    | TQEX                  | 583                | 8,7660     |
| 25/08/2025 | 15:39:02 PM | CABK                   | Compra    | CEUX                  | 927                | 8,7660     |
| 25/08/2025 | 15:40:45 PM | CABK                   | Compra    | XMAD                  | 840                | 8,7640     |
| 25/08/2025 | 15:43:35 PM | CABK                   | Compra    | XMAD                  | 582                | 8,7760     |
| 25/08/2025 | 15:43:35 PM | CABK                   | Compra    | XMAD                  | 278                | 8,7760     |
| 25/08/2025 | 15:43:35 PM | CABK                   | Compra    | CEUX                  | 875                | 8,7760     |
| 25/08/2025 | 15:46:39 PM | CABK                   | Compra    | XMAD                  | 822                | 8,7740     |
| 25/08/2025 | 15:46:39 PM | CABK                   | Compra    | XMAD                  | 886                | 8,7720     |
| 25/08/2025 | 15:47:50 PM | CABK                   | Compra    | XMAD                  | 851                | 8,7800     |
| 25/08/2025 | 15:47:50 PM | CABK                   | Compra    | CEUX                  | 861                | 8,7800     |
| 25/08/2025 | 15:49:36 PM | CABK                   | Compra    | CEUX                  | 861                | 8,7820     |
| 25/08/2025 | 15:50:36 PM | CABK                   | Compra    | XMAD                  | 845                | 8,7800     |
| 25/08/2025 | 15:50:36 PM | CABK                   | Compra    | AQEU                  | 1.333              | 8,7800     |
| 25/08/2025 | 15:52:12 PM | CABK                   | Compra    | CEUX                  | 250                | 8,7800     |
| 25/08/2025 | 15:52:23 PM | CABK                   | Compra    | CEUX                  | 1.388              | 8,7880     |
| 25/08/2025 | 15:52:50 PM | CABK                   | Compra    | XMAD                  | 864                | 8,7860     |
| 25/08/2025 | 16:02:24 PM | CABK                   | Compra    | CEUX                  | 854                | 8,7960     |
| 25/08/2025 | 16:02:46 PM | CABK                   | Compra    | XMAD                  | 1.191              | 8,7940     |
| 25/08/2025 | 16:02:46 PM | CABK                   | Compra    | TQEX                  | 965                | 8,7940     |
| 25/08/2025 | 16:02:46 PM | CABK                   | Compra    | CEUX                  | 856                | 8,7940     |
| 25/08/2025 | 16:04:53 PM | CABK                   | Compra    | CEUX                  | 1.020              | 8,7980     |
| 25/08/2025 | 16:06:03 PM | CABK                   | Compra    | XMAD                  | 649                | 8,7980     |
| 25/08/2025 | 16:06:03 PM | CABK                   | Compra    | XMAD                  | 1.078              | 8,7980     |
| 25/08/2025 | 16:06:13 PM | CABK                   | Compra    | XMAD                  | 1.540              | 8,7960     |
| 25/08/2025 | 16:06:13 PM | CABK                   | Compra    | AQEU                  | 1.064              | 8,7960     |
| 25/08/2025 | 16:06:13 PM | CABK                   | Compra    | CEUX                  | 1.003              | 8,7960     |
| 25/08/2025 | 16:06:18 PM | CABK                   | Compra    | XMAD                  | 1.674              | 8,7940     |
| 25/08/2025 | 16:09:37 PM | CABK                   | Compra    | CEUX                  | 1.230              | 8,8000     |
| 25/08/2025 | 16:11:04 PM | CABK                   | Compra    | XMAD                  | 874                | 8,8000     |
| 25/08/2025 | 16:12:42 PM | CABK                   | Compra    | XMAD                  | 908                | 8,8000     |
| 25/08/2025 | 16:12:42 PM | CABK                   | Compra    | CEUX                  | 1.246              | 8,8000     |
| 25/08/2025 | 16:14:42 PM | CABK                   | Compra    | XMAD                  | 901                | 8,7980     |
| 25/08/2025 | 16:17:07 PM | CABK                   | Compra    | CEUX                  | 435                | 8,7940     |
| 25/08/2025 | 16:18:03 PM | CABK                   | Compra    | CEUX                  | 742                | 8,7940     |
| 25/08/2025 | 16:18:11 PM | CABK                   | Compra    | AQEU                  | 908                | 8,8040     |
| 25/08/2025 | 16:19:29 PM | CABK                   | Compra    | XMAD                  | 904                | 8,8020     |
| 25/08/2025 | 16:20:45 PM | CABK                   | Compra    | XMAD                  | 870                | 8,8000     |
| 25/08/2025 | 16:23:01 PM | CABK                   | Compra    | XMAD                  | 547                | 8,8020     |
| 25/08/2025 | 16:23:02 PM | CABK                   | Compra    | XMAD                  | 533                | 8,8020     |
| 25/08/2025 | 16:23:02 PM | CABK                   | Compra    | XMAD                  | 28                 | 8,8020     |
| 25/08/2025 | 16:23:02 PM | CABK                   | Compra    | XMAD                  | 8                  | 8,8020     |
| 25/08/2025 | 16:23:02 PM | CABK                   | Compra    | TQEX                  | 1.068              | 8,8020     |
| 25/08/2025 | 16:23:02 PM | CABK                   | Compra    | CEUX                  | 1.148              | 8,8020     |
| 25/08/2025 | 16:26:44 PM | CABK                   | Compra    | XMAD                  | 1.182              | 8,8040     |
| 25/08/2025 | 16:30:24 PM | CABK                   | Compra    | CEUX                  | 1.181              | 8,8120     |
| 25/08/2025 | 16:30:28 PM | CABK                   | Compra    | CEUX                  | 1.151              | 8,8100     |
| 25/08/2025 | 16:30:47 PM | CABK                   | Compra    | XMAD                  | 1.325              | 8,8100     |
| 25/08/2025 | 16:30:48 PM | CABK                   | Compra    | CEUX                  | 1.179              | 8,8080     |
| 25/08/2025 | 16:32:01 PM | CABK                   | Compra    | XMAD                  | 190                | 8,8080     |
| 25/08/2025 | 16:33:13 PM | CABK                   | Compra    | XMAD                  | 582                | 8,8080     |
| 25/08/2025 | 16:33:13 PM | CABK                   | Compra    | XMAD                  | 174                | 8,8080     |
| 25/08/2025 | 16:33:13 PM | CABK                   | Compra    | XMAD                  | 851                | 8,8060     |
| 25/08/2025 | 16:33:13 PM | CABK                   | Compra    | XMAD                  | 833                | 8,8040     |
| 25/08/2025 | 16:33:15 PM | CABK                   | Compra    | AQEU                  | 1.008              | 8,8040     |
| 25/08/2025 | 16:34:37 PM | CABK                   | Compra    | AQEU                  | 190                | 8,8040     |
| 25/08/2025 | 16:34:40 PM | CABK                   | Compra    | AQEU                  | 318                | 8,8040     |
| 25/08/2025 | 16:35:43 PM | CABK                   | Compra    | XMAD                  | 1.351              | 8,8020     |
| 25/08/2025 | 16:35:43 PM | CABK                   | Compra    | CEUX                  | 1.250              | 8,8020     |
| 25/08/2025 | 16:37:28 PM | CABK                   | Compra    | XMAD                  | 1.373              | 8,8000     |
| 25/08/2025 | 16:38:56 PM | CABK                   | Compra    | CEUX                  | 854                | 8,8000     |
| 25/08/2025 | 16:38:56 PM | CABK                   | Compra    | CEUX                  | 334                | 8,8000     |
| 25/08/2025 | 16:40:33 PM | CABK                   | Compra    | XMAD                  | 1.413              | 8,7940     |
| 25/08/2025 | 16:42:38 PM | CABK                   | Compra    | CEUX                  | 690                | 8,7800     |
| 25/08/2025 | 16:42:38 PM | CABK                   | Compra    | CEUX                  | 519                | 8,7800     |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2025 | 16:43:21 PM | CABK                   | Compra    | XMAD                  | 1.301              | 8,7740     |
| 25/08/2025 | 16:43:21 PM | CABK                   | Compra    | TQEX                  | 149                | 8,7740     |
| 25/08/2025 | 16:43:21 PM | CABK                   | Compra    | TQEX                  | 121                | 8,7740     |
| 25/08/2025 | 16:43:21 PM | CABK                   | Compra    | TQEX                  | 394                | 8,7740     |
| 25/08/2025 | 16:45:02 PM | CABK                   | Compra    | AQEU                  | 921                | 8,7740     |
| 25/08/2025 | 16:47:04 PM | CABK                   | Compra    | XMAD                  | 1.136              | 8,7780     |
| 25/08/2025 | 16:47:04 PM | CABK                   | Compra    | XMAD                  | 233                | 8,7780     |
| 25/08/2025 | 16:47:04 PM | CABK                   | Compra    | CEUX                  | 1.193              | 8,7780     |
| 25/08/2025 | 16:50:23 PM | CABK                   | Compra    | XMAD                  | 1.349              | 8,7600     |
| 25/08/2025 | 16:51:04 PM | CABK                   | Compra    | CEUX                  | 1.188              | 8,7620     |
| 25/08/2025 | 16:53:57 PM | CABK                   | Compra    | XMAD                  | 1.361              | 8,7560     |
| 25/08/2025 | 16:54:25 PM | CABK                   | Compra    | CEUX                  | 925                | 8,7540     |
| 25/08/2025 | 16:56:28 PM | CABK                   | Compra    | XMAD                  | 1.338              | 8,7560     |
| 25/08/2025 | 16:58:17 PM | CABK                   | Compra    | CEUX                  | 1.499              | 8,7580     |
| 25/08/2025 | 17:00:25 PM | CABK                   | Compra    | XMAD                  | 1.273              | 8,7600     |
| 25/08/2025 | 17:00:25 PM | CABK                   | Compra    | AQEU                  | 864                | 8,7600     |
| 25/08/2025 | 17:02:01 PM | CABK                   | Compra    | CEUX                  | 910                | 8,7600     |
| 25/08/2025 | 17:02:01 PM | CABK                   | Compra    | CEUX                  | 267                | 8,7600     |
| 25/08/2025 | 17:05:23 PM | CABK                   | Compra    | CEUX                  | 1.173              | 8,7720     |
| 25/08/2025 | 17:05:24 PM | CABK                   | Compra    | XMAD                  | 850                | 8,7720     |
| 25/08/2025 | 17:05:24 PM | CABK                   | Compra    | TQEX                  | 607                | 8,7720     |
| 25/08/2025 | 17:06:43 PM | CABK                   | Compra    | XMAD                  | 780                | 8,7740     |
| 25/08/2025 | 17:06:43 PM | CABK                   | Compra    | XMAD                  | 123                | 8,7740     |
| 25/08/2025 | 17:06:43 PM | CABK                   | Compra    | XMAD                  | 10                 | 8,7740     |
| 25/08/2025 | 17:07:00 PM | CABK                   | Compra    | XMAD                  | 541                | 8,7720     |
| 25/08/2025 | 17:07:00 PM | CABK                   | Compra    | XMAD                  | 27                 | 8,7720     |
| 25/08/2025 | 17:09:18 PM | CABK                   | Compra    | CEUX                  | 1.222              | 8,7740     |
| 25/08/2025 | 17:09:19 PM | CABK                   | Compra    | XMAD                  | 914                | 8,7760     |
| 25/08/2025 | 17:10:09 PM | CABK                   | Compra    | XMAD                  | 855                | 8,7740     |
| 25/08/2025 | 17:10:09 PM | CABK                   | Compra    | XMAD                  | 1.120              | 8,7720     |
| 25/08/2025 | 17:10:15 PM | CABK                   | Compra    | TQEX                  | 352                | 8,7720     |
| 25/08/2025 | 17:11:07 PM | CABK                   | Compra    | CEUX                  | 1.235              | 8,7680     |
| 25/08/2025 | 17:12:38 PM | CABK                   | Compra    | XMAD                  | 836                | 8,7700     |
| 25/08/2025 | 17:13:08 PM | CABK                   | Compra    | XMAD                  | 839                | 8,7680     |
| 25/08/2025 | 17:15:58 PM | CABK                   | Compra    | CEUX                  | 171                | 8,7740     |
| 25/08/2025 | 17:16:38 PM | CABK                   | Compra    | XMAD                  | 1.417              | 8,7740     |
| 25/08/2025 | 17:16:38 PM | CABK                   | Compra    | CEUX                  | 9                  | 8,7740     |
| 25/08/2025 | 17:16:38 PM | CABK                   | Compra    | CEUX                  | 1.019              | 8,7740     |
| 25/08/2025 | 17:17:30 PM | CABK                   | Compra    | XMAD                  | 1.217              | 8,7760     |
| 25/08/2025 | 17:17:59 PM | CABK                   | Compra    | XMAD                  | 983                | 8,7720     |
| 25/08/2025 | 17:17:59 PM | CABK                   | Compra    | CEUX                  | 899                | 8,7740     |
| 25/08/2025 | 17:17:59 PM | CABK                   | Compra    | CEUX                  | 338                | 8,7740     |
| 25/08/2025 | 17:17:59 PM | CABK                   | Compra    | CEUX                  | 646                | 8,7720     |
| 25/08/2025 | 17:19:53 PM | CABK                   | Compra    | XMAD                  | 1.423              | 8,7660     |
| 25/08/2025 | 17:20:13 PM | CABK                   | Compra    | CEUX                  | 1.394              | 8,7600     |
| 25/08/2025 | 17:20:30 PM | CABK                   | Compra    | TQEX                  | 756                | 8,7560     |
| 25/08/2025 | 17:20:30 PM | CABK                   | Compra    | TQEX                  | 240                | 8,7560     |
| 25/08/2025 | 17:21:55 PM | CABK                   | Compra    | XMAD                  | 1.001              | 8,7580     |
| 25/08/2025 | 17:21:55 PM | CABK                   | Compra    | XMAD                  | 367                | 8,7580     |
| 25/08/2025 | 17:22:07 PM | CABK                   | Compra    | CEUX                  | 1.221              | 8,7540     |
| 25/08/2025 | 17:22:07 PM | CABK                   | Compra    | CEUX                  | 95                 | 8,7540     |
| 25/08/2025 | 17:23:15 PM | CABK                   | Compra    | XMAD                  | 1.440              | 8,7520     |
| 25/08/2025 | 17:23:56 PM | CABK                   | Compra    | CEUX                  | 1.246              | 8,7440     |
| 25/08/2025 | 17:24:21 PM | CABK                   | Compra    | XMAD                  | 798                | 8,7420     |
| 25/08/2025 | 17:24:21 PM | CABK                   | Compra    | XMAD                  | 324                | 8,7420     |
| 25/08/2025 | 17:24:31 PM | CABK                   | Compra    | TQEX                  | 283                | 8,7400     |
| 25/08/2025 | 17:25:59 PM | CABK                   | Compra    | CEUX                  | 596                | 8,7420     |
| 25/08/2025 | 17:25:59 PM | CABK                   | Compra    | CEUX                  | 671                | 8,7420     |
| 25/08/2025 | 17:26:25 PM | CABK                   | Compra    | XMAD                  | 1.375              | 8,7400     |
| 25/08/2025 | 17:26:45 PM | CABK                   | Compra    | XMAD                  | 1.224              | 8,7380     |
| 25/08/2025 | 17:26:45 PM | CABK                   | Compra    | XMAD                  | 31                 | 8,7380     |
| 25/08/2025 | 17:26:46 PM | CABK                   | Compra    | XMAD                  | 65                 | 8,7380     |
| 25/08/2025 | 17:27:00 PM | CABK                   | Compra    | CEUX                  | 519                | 8,7380     |
| 25/08/2025 | 17:27:00 PM | CABK                   | Compra    | CEUX                  | 525                | 8,7380     |
| 25/08/2025 | 17:28:36 PM | CABK                   | Compra    | XMAD                  | 999                | 8,7420     |
| 25/08/2025 | 17:28:36 PM | CABK                   | Compra    | CEUX                  | 1.346              | 8,7420     |
| 25/08/2025 | 17:29:22 PM | CABK                   | Compra    | TQEX                  | 101                | 8,7460     |
| 25/08/2025 | 17:29:27 PM | CABK                   | Compra    | XMAD                  | 850                | 8,7460     |
| 25/08/2025 | 17:29:27 PM | CABK                   | Compra    | XMAD                  | 559                | 8,7460     |
| 25/08/2025 | 17:29:36 PM | CABK                   | Compra    | AQEU                  | 1.149              | 8,7440     |
| 25/08/2025 | 17:29:41 PM | CABK                   | Compra    | AQEU                  | 221                | 8,7460     |
| 25/08/2025 | 17:29:41 PM | CABK                   | Compra    | AQEU                  | 220                | 8,7460     |
| 25/08/2025 | 17:29:45 PM | CABK                   | Compra    | AQEU                  | 200                | 8,7460     |
| 25/08/2025 | 17:29:46 PM | CABK                   | Compra    | AQEU                  | 234                | 8,7460     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 25/08/2025 | 17:29:46 PM | CABK                   | Compra    | AQEU                  | 204                | 8,7460     |
| 25/08/2025 | 17:29:56 PM | CABK                   | Compra    | AQEU                  | 237                | 8,7460     |
| 25/08/2025 | 17:29:56 PM | CABK                   | Compra    | AQEU                  | 236                | 8,7460     |
| 26/08/2025 | 09:00:11 AM | CABK                   | Compra    | AQEU                  | 558                | 8,6460     |
| 26/08/2025 | 09:00:11 AM | CABK                   | Compra    | AQEU                  | 316                | 8,6460     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | XMAD                  | 1.998              | 8,6420     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | XMAD                  | 572                | 8,6420     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | XMAD                  | 2.505              | 8,6400     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | XMAD                  | 2.546              | 8,6380     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | TQEX                  | 965                | 8,6400     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | TQEX                  | 971                | 8,6380     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | CEUX                  | 500                | 8,6440     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | CEUX                  | 840                | 8,6440     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | CEUX                  | 1.180              | 8,6440     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | CEUX                  | 2.562              | 8,6420     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | CEUX                  | 2.546              | 8,6400     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | AQEU                  | 884                | 8,6440     |
| 26/08/2025 | 09:00:12 AM | CABK                   | Compra    | AQEU                  | 868                | 8,6420     |
| 26/08/2025 | 09:02:09 AM | CABK                   | Compra    | XMAD                  | 1.114              | 8,6040     |
| 26/08/2025 | 09:02:09 AM | CABK                   | Compra    | XMAD                  | 622                | 8,6020     |
| 26/08/2025 | 09:02:09 AM | CABK                   | Compra    | XMAD                  | 512                | 8,6020     |
| 26/08/2025 | 09:03:15 AM | CABK                   | Compra    | CEUX                  | 1.335              | 8,6280     |
| 26/08/2025 | 09:03:34 AM | CABK                   | Compra    | XMAD                  | 688                | 8,6420     |
| 26/08/2025 | 09:03:34 AM | CABK                   | Compra    | XMAD                  | 169                | 8,6420     |
| 26/08/2025 | 09:03:34 AM | CABK                   | Compra    | CEUX                  | 933                | 8,6400     |
| 26/08/2025 | 09:04:27 AM | CABK                   | Compra    | XMAD                  | 851                | 8,6380     |
| 26/08/2025 | 09:05:00 AM | CABK                   | Compra    | CEUX                  | 913                | 8,6340     |
| 26/08/2025 | 09:05:00 AM | CABK                   | Compra    | CEUX                  | 914                | 8,6320     |
| 26/08/2025 | 09:05:45 AM | CABK                   | Compra    | XMAD                  | 846                | 8,6420     |
| 26/08/2025 | 09:06:30 AM | CABK                   | Compra    | XMAD                  | 240                | 8,6140     |
| 26/08/2025 | 09:06:30 AM | CABK                   | Compra    | XMAD                  | 592                | 8,6140     |
| 26/08/2025 | 09:07:56 AM | CABK                   | Compra    | XMAD                  | 838                | 8,6020     |
| 26/08/2025 | 09:07:56 AM | CABK                   | Compra    | XMAD                  | 837                | 8,6000     |
| 26/08/2025 | 09:07:56 AM | CABK                   | Compra    | CEUX                  | 849                | 8,6000     |
| 26/08/2025 | 09:09:41 AM | CABK                   | Compra    | TQEX                  | 825                | 8,5780     |
| 26/08/2025 | 09:09:41 AM | CABK                   | Compra    | CEUX                  | 10                 | 8,5780     |
| 26/08/2025 | 09:09:41 AM | CABK                   | Compra    | CEUX                  | 836                | 8,5780     |
| 26/08/2025 | 09:10:20 AM | CABK                   | Compra    | XMAD                  | 857                | 8,5660     |
| 26/08/2025 | 09:11:26 AM | CABK                   | Compra    | CEUX                  | 861                | 8,5720     |
| 26/08/2025 | 09:13:07 AM | CABK                   | Compra    | XMAD                  | 849                | 8,5880     |
| 26/08/2025 | 09:13:07 AM | CABK                   | Compra    | XMAD                  | 854                | 8,5860     |
| 26/08/2025 | 09:14:23 AM | CABK                   | Compra    | CEUX                  | 122                | 8,5960     |
| 26/08/2025 | 09:14:23 AM | CABK                   | Compra    | CEUX                  | 718                | 8,5960     |
| 26/08/2025 | 09:16:02 AM | CABK                   | Compra    | XMAD                  | 876                | 8,6060     |
| 26/08/2025 | 09:16:02 AM | CABK                   | Compra    | CEUX                  | 830                | 8,6060     |
| 26/08/2025 | 09:17:01 AM | CABK                   | Compra    | XMAD                  | 491                | 8,5980     |
| 26/08/2025 | 09:19:08 AM | CABK                   | Compra    | XMAD                  | 1.003              | 8,6240     |
| 26/08/2025 | 09:19:15 AM | CABK                   | Compra    | CEUX                  | 829                | 8,6200     |
| 26/08/2025 | 09:20:19 AM | CABK                   | Compra    | CEUX                  | 829                | 8,6100     |
| 26/08/2025 | 09:21:06 AM | CABK                   | Compra    | XMAD                  | 927                | 8,6160     |
| 26/08/2025 | 09:23:01 AM | CABK                   | Compra    | CEUX                  | 841                | 8,6040     |
| 26/08/2025 | 09:23:14 AM | CABK                   | Compra    | XMAD                  | 874                | 8,6040     |
| 26/08/2025 | 09:23:24 AM | CABK                   | Compra    | AQEU                  | 134                | 8,6020     |
| 26/08/2025 | 09:23:24 AM | CABK                   | Compra    | AQEU                  | 855                | 8,6020     |
| 26/08/2025 | 09:24:54 AM | CABK                   | Compra    | XMAD                  | 428                | 8,5920     |
| 26/08/2025 | 09:24:54 AM | CABK                   | Compra    | XMAD                  | 433                | 8,5920     |
| 26/08/2025 | 09:25:15 AM | CABK                   | Compra    | XMAD                  | 853                | 8,5900     |
| 26/08/2025 | 09:25:15 AM | CABK                   | Compra    | CEUX                  | 589                | 8,5880     |
| 26/08/2025 | 09:25:15 AM | CABK                   | Compra    | CEUX                  | 246                | 8,5880     |
| 26/08/2025 | 09:28:40 AM | CABK                   | Compra    | CEUX                  | 844                | 8,6020     |
| 26/08/2025 | 09:29:04 AM | CABK                   | Compra    | XMAD                  | 838                | 8,6040     |
| 26/08/2025 | 09:31:21 AM | CABK                   | Compra    | XMAD                  | 829                | 8,6260     |
| 26/08/2025 | 09:31:39 AM | CABK                   | Compra    | CEUX                  | 838                | 8,6220     |
| 26/08/2025 | 09:31:56 AM | CABK                   | Compra    | TQEX                  | 970                | 8,6200     |
| 26/08/2025 | 09:32:00 AM | CABK                   | Compra    | AQEU                  | 1.019              | 8,6200     |
| 26/08/2025 | 09:36:07 AM | CABK                   | Compra    | XMAD                  | 840                | 8,6440     |
| 26/08/2025 | 09:36:07 AM | CABK                   | Compra    | CEUX                  | 817                | 8,6440     |
| 26/08/2025 | 09:36:16 AM | CABK                   | Compra    | XMAD                  | 845                | 8,6420     |
| 26/08/2025 | 09:36:16 AM | CABK                   | Compra    | CEUX                  | 835                | 8,6420     |
| 26/08/2025 | 09:37:17 AM | CABK                   | Compra    | XMAD                  | 833                | 8,6320     |
| 26/08/2025 | 09:39:53 AM | CABK                   | Compra    | XMAD                  | 47                 | 8,6360     |
| 26/08/2025 | 09:40:04 AM | CABK                   | Compra    | CEUX                  | 832                | 8,6340     |
| 26/08/2025 | 09:41:13 AM | CABK                   | Compra    | XMAD                  | 1.240              | 8,6400     |
| 26/08/2025 | 09:41:13 AM | CABK                   | Compra    | CEUX                  | 834                | 8,6400     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 26/08/2025 | 09:45:01 AM | CABK                   | Compra    | XMAD                  | 747                | 8,6380     |
| 26/08/2025 | 09:45:01 AM | CABK                   | Compra    | XMAD                  | 71                 | 8,6380     |
| 26/08/2025 | 09:45:07 AM | CABK                   | Compra    | XMAD                  | 1.041              | 8,6360     |
| 26/08/2025 | 09:45:07 AM | CABK                   | Compra    | CEUX                  | 829                | 8,6360     |
| 26/08/2025 | 09:45:09 AM | CABK                   | Compra    | CEUX                  | 832                | 8,6340     |
| 26/08/2025 | 09:46:18 AM | CABK                   | Compra    | XMAD                  | 24                 | 8,6260     |
| 26/08/2025 | 09:46:18 AM | CABK                   | Compra    | XMAD                  | 915                | 8,6260     |
| 26/08/2025 | 09:47:24 AM | CABK                   | Compra    | CEUX                  | 824                | 8,6320     |
| 26/08/2025 | 09:47:34 AM | CABK                   | Compra    | AQEU                  | 1.015              | 8,6300     |
| 26/08/2025 | 09:47:50 AM | CABK                   | Compra    | TQEX                  | 818                | 8,6240     |
| 26/08/2025 | 09:48:39 AM | CABK                   | Compra    | XMAD                  | 877                | 8,6240     |
| 26/08/2025 | 09:49:47 AM | CABK                   | Compra    | XMAD                  | 857                | 8,6140     |
| 26/08/2025 | 09:50:04 AM | CABK                   | Compra    | CEUX                  | 674                | 8,6100     |
| 26/08/2025 | 09:52:50 AM | CABK                   | Compra    | XMAD                  | 877                | 8,6220     |
| 26/08/2025 | 09:52:51 AM | CABK                   | Compra    | CEUX                  | 941                | 8,6200     |
| 26/08/2025 | 09:53:56 AM | CABK                   | Compra    | XMAD                  | 863                | 8,6120     |
| 26/08/2025 | 09:54:22 AM | CABK                   | Compra    | AQEU                  | 986                | 8,6060     |
| 26/08/2025 | 09:55:52 AM | CABK                   | Compra    | XMAD                  | 850                | 8,5980     |
| 26/08/2025 | 09:55:52 AM | CABK                   | Compra    | XMAD                  | 322                | 8,5960     |
| 26/08/2025 | 09:55:52 AM | CABK                   | Compra    | CEUX                  | 881                | 8,6000     |
| 26/08/2025 | 09:59:47 AM | CABK                   | Compra    | XMAD                  | 1.091              | 8,6060     |
| 26/08/2025 | 09:59:47 AM | CABK                   | Compra    | CEUX                  | 681                | 8,6060     |
| 26/08/2025 | 09:59:47 AM | CABK                   | Compra    | CEUX                  | 181                | 8,6060     |
| 26/08/2025 | 10:00:17 AM | CABK                   | Compra    | CEUX                  | 853                | 8,6020     |
| 26/08/2025 | 10:02:08 AM | CABK                   | Compra    | XMAD                  | 945                | 8,5920     |
| 26/08/2025 | 10:03:45 AM | CABK                   | Compra    | CEUX                  | 842                | 8,5880     |
| 26/08/2025 | 10:04:57 AM | CABK                   | Compra    | XMAD                  | 955                | 8,5820     |
| 26/08/2025 | 10:05:00 AM | CABK                   | Compra    | XMAD                  | 935                | 8,5800     |
| 26/08/2025 | 10:06:06 AM | CABK                   | Compra    | CEUX                  | 832                | 8,5880     |
| 26/08/2025 | 10:08:47 AM | CABK                   | Compra    | XMAD                  | 847                | 8,5860     |
| 26/08/2025 | 10:09:55 AM | CABK                   | Compra    | CEUX                  | 825                | 8,5900     |
| 26/08/2025 | 10:10:35 AM | CABK                   | Compra    | TQEX                  | 989                | 8,5800     |
| 26/08/2025 | 10:10:52 AM | CABK                   | Compra    | XMAD                  | 829                | 8,5720     |
| 26/08/2025 | 10:12:28 AM | CABK                   | Compra    | CEUX                  | 828                | 8,5840     |
| 26/08/2025 | 10:13:35 AM | CABK                   | Compra    | XMAD                  | 829                | 8,5800     |
| 26/08/2025 | 10:13:35 AM | CABK                   | Compra    | AQEU                  | 1.041              | 8,5800     |
| 26/08/2025 | 10:15:01 AM | CABK                   | Compra    | CEUX                  | 829                | 8,5740     |
| 26/08/2025 | 10:16:14 AM | CABK                   | Compra    | XMAD                  | 830                | 8,5780     |
| 26/08/2025 | 10:16:14 AM | CABK                   | Compra    | XMAD                  | 828                | 8,5760     |
| 26/08/2025 | 10:18:47 AM | CABK                   | Compra    | CEUX                  | 240                | 8,5560     |
| 26/08/2025 | 10:18:47 AM | CABK                   | Compra    | CEUX                  | 595                | 8,5560     |
| 26/08/2025 | 10:21:22 AM | CABK                   | Compra    | XMAD                  | 257                | 8,5340     |
| 26/08/2025 | 10:22:44 AM | CABK                   | Compra    | CEUX                  | 835                | 8,5380     |
| 26/08/2025 | 10:23:06 AM | CABK                   | Compra    | XMAD                  | 829                | 8,5320     |
| 26/08/2025 | 10:26:26 AM | CABK                   | Compra    | CEUX                  | 831                | 8,5620     |
| 26/08/2025 | 10:27:22 AM | CABK                   | Compra    | XMAD                  | 1.082              | 8,5640     |
| 26/08/2025 | 10:29:19 AM | CABK                   | Compra    | CEUX                  | 838                | 8,5660     |
| 26/08/2025 | 10:30:21 AM | CABK                   | Compra    | XMAD                  | 983                | 8,5740     |
| 26/08/2025 | 10:32:44 AM | CABK                   | Compra    | CEUX                  | 825                | 8,5860     |
| 26/08/2025 | 10:33:02 AM | CABK                   | Compra    | XMAD                  | 922                | 8,5860     |
| 26/08/2025 | 10:33:11 AM | CABK                   | Compra    | AQEU                  | 823                | 8,5840     |
| 26/08/2025 | 10:35:20 AM | CABK                   | Compra    | XMAD                  | 879                | 8,5920     |
| 26/08/2025 | 10:35:44 AM | CABK                   | Compra    | CEUX                  | 829                | 8,5860     |
| 26/08/2025 | 10:38:03 AM | CABK                   | Compra    | XMAD                  | 858                | 8,5860     |
| 26/08/2025 | 10:40:04 AM | CABK                   | Compra    | CEUX                  | 144                | 8,5920     |
| 26/08/2025 | 10:40:07 AM | CABK                   | Compra    | TQEX                  | 971                | 8,5920     |
| 26/08/2025 | 10:40:52 AM | CABK                   | Compra    | XMAD                  | 242                | 8,5940     |
| 26/08/2025 | 10:40:52 AM | CABK                   | Compra    | XMAD                  | 595                | 8,5940     |
| 26/08/2025 | 10:43:06 AM | CABK                   | Compra    | XMAD                  | 830                | 8,5860     |
| 26/08/2025 | 10:47:00 AM | CABK                   | Compra    | XMAD                  | 843                | 8,6000     |
| 26/08/2025 | 10:47:00 AM | CABK                   | Compra    | XMAD                  | 849                | 8,5980     |
| 26/08/2025 | 10:47:00 AM | CABK                   | Compra    | CEUX                  | 1.055              | 8,6000     |
| 26/08/2025 | 10:47:00 AM | CABK                   | Compra    | CEUX                  | 1.058              | 8,5980     |
| 26/08/2025 | 10:50:23 AM | CABK                   | Compra    | CEUX                  | 906                | 8,6040     |
| 26/08/2025 | 10:50:23 AM | CABK                   | Compra    | CEUX                  | 40                 | 8,6040     |
| 26/08/2025 | 10:51:26 AM | CABK                   | Compra    | XMAD                  | 582                | 8,6040     |
| 26/08/2025 | 10:51:26 AM | CABK                   | Compra    | XMAD                  | 250                | 8,6040     |
| 26/08/2025 | 10:52:42 AM | CABK                   | Compra    | CEUX                  | 776                | 8,6040     |
| 26/08/2025 | 10:52:42 AM | CABK                   | Compra    | CEUX                  | 96                 | 8,6040     |
| 26/08/2025 | 10:54:18 AM | CABK                   | Compra    | XMAD                  | 839                | 8,6120     |
| 26/08/2025 | 10:55:48 AM | CABK                   | Compra    | AQEU                  | 1.061              | 8,6180     |
| 26/08/2025 | 10:56:18 AM | CABK                   | Compra    | CEUX                  | 864                | 8,6220     |
| 26/08/2025 | 10:56:19 AM | CABK                   | Compra    | XMAD                  | 845                | 8,6200     |
| 26/08/2025 | 10:58:43 AM | CABK                   | Compra    | XMAD                  | 839                | 8,6200     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 26/08/2025 | 10:59:43 AM | CABK                   | Compra    | CEUX                  | 854                | 8,6140     |
| 26/08/2025 | 11:01:16 AM | CABK                   | Compra    | XMAD                  | 345                | 8,6140     |
| 26/08/2025 | 11:03:06 AM | CABK                   | Compra    | CEUX                  | 834                | 8,6180     |
| 26/08/2025 | 11:05:07 AM | CABK                   | Compra    | XMAD                  | 1.084              | 8,6200     |
| 26/08/2025 | 11:06:18 AM | CABK                   | Compra    | XMAD                  | 988                | 8,6160     |
| 26/08/2025 | 11:06:18 AM | CABK                   | Compra    | CEUX                  | 833                | 8,6160     |
| 26/08/2025 | 11:09:20 AM | CABK                   | Compra    | TQEX                  | 997                | 8,6360     |
| 26/08/2025 | 11:09:23 AM | CABK                   | Compra    | XMAD                  | 893                | 8,6360     |
| 26/08/2025 | 11:09:24 AM | CABK                   | Compra    | CEUX                  | 836                | 8,6340     |
| 26/08/2025 | 11:12:47 AM | CABK                   | Compra    | XMAD                  | 862                | 8,6240     |
| 26/08/2025 | 11:13:18 AM | CABK                   | Compra    | CEUX                  | 837                | 8,6240     |
| 26/08/2025 | 11:13:23 AM | CABK                   | Compra    | XMAD                  | 847                | 8,6220     |
| 26/08/2025 | 11:15:32 AM | CABK                   | Compra    | CEUX                  | 833                | 8,6300     |
| 26/08/2025 | 11:16:04 AM | CABK                   | Compra    | XMAD                  | 847                | 8,6240     |
| 26/08/2025 | 11:18:26 AM | CABK                   | Compra    | AQEU                  | 1.059              | 8,6220     |
| 26/08/2025 | 11:19:38 AM | CABK                   | Compra    | XMAD                  | 551                | 8,6240     |
| 26/08/2025 | 11:19:38 AM | CABK                   | Compra    | XMAD                  | 278                | 8,6240     |
| 26/08/2025 | 11:19:38 AM | CABK                   | Compra    | CEUX                  | 826                | 8,6240     |
| 26/08/2025 | 11:21:25 AM | CABK                   | Compra    | XMAD                  | 824                | 8,6200     |
| 26/08/2025 | 11:24:38 AM | CABK                   | Compra    | CEUX                  | 822                | 8,6180     |
| 26/08/2025 | 11:24:51 AM | CABK                   | Compra    | XMAD                  | 822                | 8,6160     |
| 26/08/2025 | 11:26:56 AM | CABK                   | Compra    | CEUX                  | 821                | 8,6180     |
| 26/08/2025 | 11:28:52 AM | CABK                   | Compra    | XMAD                  | 831                | 8,6180     |
| 26/08/2025 | 11:31:42 AM | CABK                   | Compra    | XMAD                  | 841                | 8,6100     |
| 26/08/2025 | 11:31:42 AM | CABK                   | Compra    | XMAD                  | 837                | 8,6080     |
| 26/08/2025 | 11:31:42 AM | CABK                   | Compra    | CEUX                  | 830                | 8,6100     |
| 26/08/2025 | 11:35:11 AM | CABK                   | Compra    | CEUX                  | 835                | 8,6040     |
| 26/08/2025 | 11:39:06 AM | CABK                   | Compra    | XMAD                  | 19                 | 8,6060     |
| 26/08/2025 | 11:39:06 AM | CABK                   | Compra    | XMAD                  | 820                | 8,6060     |
| 26/08/2025 | 11:40:17 AM | CABK                   | Compra    | CEUX                  | 836                | 8,6020     |
| 26/08/2025 | 11:42:05 AM | CABK                   | Compra    | XMAD                  | 826                | 8,5920     |
| 26/08/2025 | 11:42:05 AM | CABK                   | Compra    | TQEX                  | 975                | 8,5940     |
| 26/08/2025 | 11:44:37 AM | CABK                   | Compra    | CEUX                  | 842                | 8,5900     |
| 26/08/2025 | 11:48:53 AM | CABK                   | Compra    | CEUX                  | 831                | 8,6000     |
| 26/08/2025 | 11:49:06 AM | CABK                   | Compra    | XMAD                  | 840                | 8,6060     |
| 26/08/2025 | 11:49:21 AM | CABK                   | Compra    | XMAD                  | 528                | 8,6040     |
| 26/08/2025 | 11:49:21 AM | CABK                   | Compra    | XMAD                  | 307                | 8,6040     |
| 26/08/2025 | 11:49:21 AM | CABK                   | Compra    | AQEU                  | 1.069              | 8,6040     |
| 26/08/2025 | 11:52:14 AM | CABK                   | Compra    | XMAD                  | 836                | 8,6020     |
| 26/08/2025 | 11:53:26 AM | CABK                   | Compra    | CEUX                  | 837                | 8,6000     |
| 26/08/2025 | 11:57:31 AM | CABK                   | Compra    | XMAD                  | 841                | 8,6140     |
| 26/08/2025 | 11:57:31 AM | CABK                   | Compra    | CEUX                  | 834                | 8,6140     |
| 26/08/2025 | 11:57:41 AM | CABK                   | Compra    | XMAD                  | 843                | 8,6120     |
| 26/08/2025 | 12:00:07 PM | CABK                   | Compra    | XMAD                  | 831                | 8,6100     |
| 26/08/2025 | 12:00:18 PM | CABK                   | Compra    | CEUX                  | 833                | 8,6080     |
| 26/08/2025 | 12:02:15 PM | CABK                   | Compra    | XMAD                  | 829                | 8,6020     |
| 26/08/2025 | 12:03:13 PM | CABK                   | Compra    | CEUX                  | 840                | 8,6000     |
| 26/08/2025 | 12:06:31 PM | CABK                   | Compra    | CEUX                  | 271                | 8,6000     |
| 26/08/2025 | 12:06:31 PM | CABK                   | Compra    | CEUX                  | 567                | 8,6000     |
| 26/08/2025 | 12:08:22 PM | CABK                   | Compra    | XMAD                  | 829                | 8,6080     |
| 26/08/2025 | 12:09:01 PM | CABK                   | Compra    | CEUX                  | 501                | 8,6080     |
| 26/08/2025 | 12:09:01 PM | CABK                   | Compra    | CEUX                  | 327                | 8,6080     |
| 26/08/2025 | 12:09:28 PM | CABK                   | Compra    | XMAD                  | 827                | 8,6060     |
| 26/08/2025 | 12:13:03 PM | CABK                   | Compra    | AQEU                  | 1.059              | 8,6120     |
| 26/08/2025 | 12:13:03 PM | CABK                   | Compra    | CEUX                  | 823                | 8,6100     |
| 26/08/2025 | 12:16:01 PM | CABK                   | Compra    | XMAD                  | 19                 | 8,6200     |
| 26/08/2025 | 12:16:01 PM | CABK                   | Compra    | XMAD                  | 19                 | 8,6200     |
| 26/08/2025 | 12:16:01 PM | CABK                   | Compra    | XMAD                  | 582                | 8,6200     |
| 26/08/2025 | 12:16:01 PM | CABK                   | Compra    | XMAD                  | 19                 | 8,6200     |
| 26/08/2025 | 12:16:01 PM | CABK                   | Compra    | XMAD                  | 198                | 8,6200     |
| 26/08/2025 | 12:17:16 PM | CABK                   | Compra    | XMAD                  | 836                | 8,6180     |
| 26/08/2025 | 12:17:16 PM | CABK                   | Compra    | CEUX                  | 411                | 8,6180     |
| 26/08/2025 | 12:17:16 PM | CABK                   | Compra    | CEUX                  | 425                | 8,6180     |
| 26/08/2025 | 12:18:40 PM | CABK                   | Compra    | XMAD                  | 834                | 8,6160     |
| 26/08/2025 | 12:18:40 PM | CABK                   | Compra    | TQEX                  | 1.149              | 8,6160     |
| 26/08/2025 | 12:20:54 PM | CABK                   | Compra    | CEUX                  | 219                | 8,6200     |
| 26/08/2025 | 12:22:00 PM | CABK                   | Compra    | XMAD                  | 819                | 8,6260     |
| 26/08/2025 | 12:22:00 PM | CABK                   | Compra    | XMAD                  | 819                | 8,6240     |
| 26/08/2025 | 12:25:31 PM | CABK                   | Compra    | XMAD                  | 828                | 8,6240     |
| 26/08/2025 | 12:28:34 PM | CABK                   | Compra    | CEUX                  | 523                | 8,6240     |
| 26/08/2025 | 12:28:34 PM | CABK                   | Compra    | CEUX                  | 618                | 8,6240     |
| 26/08/2025 | 12:29:24 PM | CABK                   | Compra    | XMAD                  | 829                | 8,6200     |
| 26/08/2025 | 12:29:25 PM | CABK                   | Compra    | CEUX                  | 400                | 8,6180     |
| 26/08/2025 | 12:29:25 PM | CABK                   | Compra    | CEUX                  | 565                | 8,6180     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 26/08/2025 | 12:33:43 PM | CABK                   | Compra    | XMAD                  | 828                | 8,6120     |
| 26/08/2025 | 12:35:27 PM | CABK                   | Compra    | XMAD                  | 818                | 8,6160     |
| 26/08/2025 | 12:35:32 PM | CABK                   | Compra    | CEUX                  | 912                | 8,6140     |
| 26/08/2025 | 12:40:08 PM | CABK                   | Compra    | CEUX                  | 867                | 8,6060     |
| 26/08/2025 | 12:41:10 PM | CABK                   | Compra    | AQEU                  | 1.075              | 8,6060     |
| 26/08/2025 | 12:42:18 PM | CABK                   | Compra    | XMAD                  | 817                | 8,6040     |
| 26/08/2025 | 12:44:55 PM | CABK                   | Compra    | XMAD                  | 838                | 8,5960     |
| 26/08/2025 | 12:44:55 PM | CABK                   | Compra    | CEUX                  | 853                | 8,5960     |
| 26/08/2025 | 12:47:19 PM | CABK                   | Compra    | XMAD                  | 834                | 8,5920     |
| 26/08/2025 | 12:48:19 PM | CABK                   | Compra    | CEUX                  | 848                | 8,5920     |
| 26/08/2025 | 12:52:18 PM | CABK                   | Compra    | XMAD                  | 828                | 8,5960     |
| 26/08/2025 | 12:52:18 PM | CABK                   | Compra    | TQEX                  | 819                | 8,5960     |
| 26/08/2025 | 12:54:12 PM | CABK                   | Compra    | CEUX                  | 831                | 8,5960     |
| 26/08/2025 | 12:58:09 PM | CABK                   | Compra    | XMAD                  | 82                 | 8,5920     |
| 26/08/2025 | 12:58:09 PM | CABK                   | Compra    | XMAD                  | 748                | 8,5920     |
| 26/08/2025 | 12:59:09 PM | CABK                   | Compra    | CEUX                  | 828                | 8,5960     |
| 26/08/2025 | 13:00:10 PM | CABK                   | Compra    | XMAD                  | 829                | 8,5980     |
| 26/08/2025 | 13:04:53 PM | CABK                   | Compra    | XMAD                  | 829                | 8,5960     |
| 26/08/2025 | 13:04:53 PM | CABK                   | Compra    | CEUX                  | 832                | 8,5960     |
| 26/08/2025 | 13:09:48 PM | CABK                   | Compra    | XMAD                  | 830                | 8,5920     |
| 26/08/2025 | 13:10:36 PM | CABK                   | Compra    | CEUX                  | 837                | 8,5900     |
| 26/08/2025 | 13:15:21 PM | CABK                   | Compra    | XMAD                  | 818                | 8,5940     |
| 26/08/2025 | 13:15:21 PM | CABK                   | Compra    | AQEU                  | 1.047              | 8,5940     |
| 26/08/2025 | 13:15:40 PM | CABK                   | Compra    | XMAD                  | 835                | 8,5920     |
| 26/08/2025 | 13:15:40 PM | CABK                   | Compra    | CEUX                  | 839                | 8,5920     |
| 26/08/2025 | 13:23:28 PM | CABK                   | Compra    | XMAD                  | 837                | 8,6060     |
| 26/08/2025 | 13:26:04 PM | CABK                   | Compra    | CEUX                  | 3                  | 8,6080     |
| 26/08/2025 | 13:26:04 PM | CABK                   | Compra    | CEUX                  | 838                | 8,6080     |
| 26/08/2025 | 13:27:57 PM | CABK                   | Compra    | XMAD                  | 1.097              | 8,6100     |
| 26/08/2025 | 13:28:04 PM | CABK                   | Compra    | XMAD                  | 1.045              | 8,6080     |
| 26/08/2025 | 13:28:04 PM | CABK                   | Compra    | CEUX                  | 838                | 8,6080     |
| 26/08/2025 | 13:29:00 PM | CABK                   | Compra    | CEUX                  | 839                | 8,6060     |
| 26/08/2025 | 13:31:23 PM | CABK                   | Compra    | CEUX                  | 829                | 8,6060     |
| 26/08/2025 | 13:32:31 PM | CABK                   | Compra    | XMAD                  | 1.036              | 8,6040     |
| 26/08/2025 | 13:33:57 PM | CABK                   | Compra    | TQEX                  | 973                | 8,6020     |
| 26/08/2025 | 13:34:28 PM | CABK                   | Compra    | XMAD                  | 5                  | 8,5980     |
| 26/08/2025 | 13:37:13 PM | CABK                   | Compra    | XMAD                  | 902                | 8,5980     |
| 26/08/2025 | 13:37:13 PM | CABK                   | Compra    | CEUX                  | 57                 | 8,5960     |
| 26/08/2025 | 13:39:03 PM | CABK                   | Compra    | XMAD                  | 882                | 8,5920     |
| 26/08/2025 | 13:42:29 PM | CABK                   | Compra    | AQEU                  | 817                | 8,6060     |
| 26/08/2025 | 13:42:29 PM | CABK                   | Compra    | CEUX                  | 709                | 8,6060     |
| 26/08/2025 | 13:42:29 PM | CABK                   | Compra    | CEUX                  | 388                | 8,6060     |
| 26/08/2025 | 13:46:52 PM | CABK                   | Compra    | XMAD                  | 845                | 8,6040     |
| 26/08/2025 | 13:48:02 PM | CABK                   | Compra    | CEUX                  | 41                 | 8,6000     |
| 26/08/2025 | 13:48:02 PM | CABK                   | Compra    | CEUX                  | 1.064              | 8,6000     |
| 26/08/2025 | 13:50:34 PM | CABK                   | Compra    | XMAD                  | 846                | 8,6000     |
| 26/08/2025 | 13:54:46 PM | CABK                   | Compra    | XMAD                  | 846                | 8,5980     |
| 26/08/2025 | 13:54:46 PM | CABK                   | Compra    | CEUX                  | 395                | 8,5960     |
| 26/08/2025 | 14:00:39 PM | CABK                   | Compra    | CEUX                  | 577                | 8,5960     |
| 26/08/2025 | 14:00:39 PM | CABK                   | Compra    | CEUX                  | 553                | 8,5960     |
| 26/08/2025 | 14:02:15 PM | CABK                   | Compra    | XMAD                  | 831                | 8,5940     |
| 26/08/2025 | 14:09:15 PM | CABK                   | Compra    | XMAD                  | 840                | 8,5940     |
| 26/08/2025 | 14:09:15 PM | CABK                   | Compra    | CEUX                  | 995                | 8,5940     |
| 26/08/2025 | 14:09:30 PM | CABK                   | Compra    | XMAD                  | 840                | 8,5920     |
| 26/08/2025 | 14:11:21 PM | CABK                   | Compra    | CEUX                  | 905                | 8,5940     |
| 26/08/2025 | 14:13:02 PM | CABK                   | Compra    | XMAD                  | 777                | 8,5940     |
| 26/08/2025 | 14:13:02 PM | CABK                   | Compra    | XMAD                  | 43                 | 8,5940     |
| 26/08/2025 | 14:16:52 PM | CABK                   | Compra    | XMAD                  | 830                | 8,5920     |
| 26/08/2025 | 14:18:22 PM | CABK                   | Compra    | CEUX                  | 867                | 8,5920     |
| 26/08/2025 | 14:20:34 PM | CABK                   | Compra    | XMAD                  | 840                | 8,5920     |
| 26/08/2025 | 14:21:50 PM | CABK                   | Compra    | AQEU                  | 1.032              | 8,5900     |
| 26/08/2025 | 14:23:40 PM | CABK                   | Compra    | CEUX                  | 854                | 8,5920     |
| 26/08/2025 | 14:24:49 PM | CABK                   | Compra    | XMAD                  | 390                | 8,5880     |
| 26/08/2025 | 14:27:12 PM | CABK                   | Compra    | CEUX                  | 838                | 8,5960     |
| 26/08/2025 | 14:32:12 PM | CABK                   | Compra    | XMAD                  | 1.043              | 8,6020     |
| 26/08/2025 | 14:32:12 PM | CABK                   | Compra    | CEUX                  | 832                | 8,6040     |
| 26/08/2025 | 14:33:44 PM | CABK                   | Compra    | XMAD                  | 845                | 8,6040     |
| 26/08/2025 | 14:38:37 PM | CABK                   | Compra    | XMAD                  | 870                | 8,6160     |
| 26/08/2025 | 14:38:37 PM | CABK                   | Compra    | CEUX                  | 837                | 8,6160     |
| 26/08/2025 | 14:40:45 PM | CABK                   | Compra    | XMAD                  | 924                | 8,6180     |
| 26/08/2025 | 14:40:45 PM | CABK                   | Compra    | TQEX                  | 1.144              | 8,6180     |
| 26/08/2025 | 14:40:48 PM | CABK                   | Compra    | XMAD                  | 922                | 8,6160     |
| 26/08/2025 | 14:40:48 PM | CABK                   | Compra    | CEUX                  | 830                | 8,6160     |
| 26/08/2025 | 14:43:40 PM | CABK                   | Compra    | AQEU                  | 824                | 8,6160     |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 26/08/2025 | 14:47:22 PM | CABK                   | Compra    | CEUX                  | 830                | 8,6160     |
| 26/08/2025 | 14:47:37 PM | CABK                   | Compra    | XMAD                  | 833                | 8,6140     |
| 26/08/2025 | 14:47:37 PM | CABK                   | Compra    | XMAD                  | 837                | 8,6120     |
| 26/08/2025 | 14:51:01 PM | CABK                   | Compra    | CEUX                  | 746                | 8,6060     |
| 26/08/2025 | 14:51:01 PM | CABK                   | Compra    | CEUX                  | 81                 | 8,6060     |
| 26/08/2025 | 14:54:09 PM | CABK                   | Compra    | XMAD                  | 827                | 8,5980     |
| 26/08/2025 | 14:57:27 PM | CABK                   | Compra    | CEUX                  | 831                | 8,6000     |
| 26/08/2025 | 15:02:10 PM | CABK                   | Compra    | XMAD                  | 825                | 8,6080     |
| 26/08/2025 | 15:02:10 PM | CABK                   | Compra    | CEUX                  | 838                | 8,6080     |
| 26/08/2025 | 15:03:00 PM | CABK                   | Compra    | XMAD                  | 826                | 8,6100     |
| 26/08/2025 | 15:05:57 PM | CABK                   | Compra    | CEUX                  | 818                | 8,6000     |
| 26/08/2025 | 15:07:13 PM | CABK                   | Compra    | XMAD                  | 823                | 8,5980     |
| 26/08/2025 | 15:09:40 PM | CABK                   | Compra    | XMAD                  | 480                | 8,6060     |
| 26/08/2025 | 15:11:57 PM | CABK                   | Compra    | CEUX                  | 776                | 8,6060     |
| 26/08/2025 | 15:12:00 PM | CABK                   | Compra    | TQEX                  | 1.012              | 8,6060     |
| 26/08/2025 | 15:12:50 PM | CABK                   | Compra    | XMAD                  | 654                | 8,6100     |
| 26/08/2025 | 15:16:15 PM | CABK                   | Compra    | CEUX                  | 875                | 8,6220     |
| 26/08/2025 | 15:22:25 PM | CABK                   | Compra    | XMAD                  | 876                | 8,6220     |
| 26/08/2025 | 15:22:25 PM | CABK                   | Compra    | AQEU                  | 1.064              | 8,6220     |
| 26/08/2025 | 15:22:30 PM | CABK                   | Compra    | XMAD                  | 873                | 8,6200     |
| 26/08/2025 | 15:22:30 PM | CABK                   | Compra    | XMAD                  | 190                | 8,6200     |
| 26/08/2025 | 15:22:30 PM | CABK                   | Compra    | CEUX                  | 863                | 8,6200     |
| 26/08/2025 | 15:22:31 PM | CABK                   | Compra    | XMAD                  | 24                 | 8,6180     |
| 26/08/2025 | 15:23:24 PM | CABK                   | Compra    | XMAD                  | 1.048              | 8,6180     |
| 26/08/2025 | 15:23:24 PM | CABK                   | Compra    | CEUX                  | 829                | 8,6180     |
| 26/08/2025 | 15:27:02 PM | CABK                   | Compra    | XMAD                  | 1.119              | 8,6220     |
| 26/08/2025 | 15:27:24 PM | CABK                   | Compra    | XMAD                  | 1.133              | 8,6200     |
| 26/08/2025 | 15:27:24 PM | CABK                   | Compra    | XMAD                  | 122                | 8,6180     |
| 26/08/2025 | 15:27:24 PM | CABK                   | Compra    | XMAD                  | 770                | 8,6180     |
| 26/08/2025 | 15:27:24 PM | CABK                   | Compra    | CEUX                  | 846                | 8,6200     |
| 26/08/2025 | 15:27:24 PM | CABK                   | Compra    | CEUX                  | 853                | 8,6180     |
| 26/08/2025 | 15:28:07 PM | CABK                   | Compra    | CEUX                  | 842                | 8,6140     |
| 26/08/2025 | 15:30:03 PM | CABK                   | Compra    | XMAD                  | 965                | 8,6060     |
| 26/08/2025 | 15:30:48 PM | CABK                   | Compra    | CEUX                  | 831                | 8,6040     |
| 26/08/2025 | 15:32:34 PM | CABK                   | Compra    | XMAD                  | 887                | 8,6080     |
| 26/08/2025 | 15:33:59 PM | CABK                   | Compra    | CEUX                  | 843                | 8,6000     |
| 26/08/2025 | 15:35:32 PM | CABK                   | Compra    | XMAD                  | 866                | 8,6040     |
| 26/08/2025 | 15:36:46 PM | CABK                   | Compra    | AQEU                  | 1.050              | 8,6060     |
| 26/08/2025 | 15:38:20 PM | CABK                   | Compra    | TQEX                  | 973                | 8,6040     |
| 26/08/2025 | 15:38:26 PM | CABK                   | Compra    | XMAD                  | 848                | 8,6020     |
| 26/08/2025 | 15:38:26 PM | CABK                   | Compra    | XMAD                  | 854                | 8,6000     |
| 26/08/2025 | 15:38:26 PM | CABK                   | Compra    | CEUX                  | 833                | 8,6020     |
| 26/08/2025 | 15:38:26 PM | CABK                   | Compra    | CEUX                  | 832                | 8,6000     |
| 26/08/2025 | 15:42:32 PM | CABK                   | Compra    | XMAD                  | 287                | 8,5960     |
| 26/08/2025 | 15:44:00 PM | CABK                   | Compra    | CEUX                  | 498                | 8,6000     |
| 26/08/2025 | 15:44:00 PM | CABK                   | Compra    | CEUX                  | 291                | 8,6000     |
| 26/08/2025 | 15:44:00 PM | CABK                   | Compra    | CEUX                  | 36                 | 8,6000     |
| 26/08/2025 | 15:45:58 PM | CABK                   | Compra    | XMAD                  | 1.140              | 8,6020     |
| 26/08/2025 | 15:47:09 PM | CABK                   | Compra    | CEUX                  | 411                | 8,6000     |
| 26/08/2025 | 15:47:09 PM | CABK                   | Compra    | CEUX                  | 433                | 8,6000     |
| 26/08/2025 | 15:47:32 PM | CABK                   | Compra    | XMAD                  | 950                | 8,5980     |
| 26/08/2025 | 15:49:45 PM | CABK                   | Compra    | XMAD                  | 905                | 8,6000     |
| 26/08/2025 | 15:49:45 PM | CABK                   | Compra    | CEUX                  | 859                | 8,6000     |
| 26/08/2025 | 15:51:19 PM | CABK                   | Compra    | XMAD                  | 861                | 8,6020     |
| 26/08/2025 | 15:53:06 PM | CABK                   | Compra    | XMAD                  | 839                | 8,6080     |
| 26/08/2025 | 15:53:06 PM | CABK                   | Compra    | XMAD                  | 840                | 8,6060     |
| 26/08/2025 | 15:53:06 PM | CABK                   | Compra    | AQEU                  | 831                | 8,6060     |
| 26/08/2025 | 15:53:06 PM | CABK                   | Compra    | CEUX                  | 842                | 8,6060     |
| 26/08/2025 | 15:54:29 PM | CABK                   | Compra    | CEUX                  | 838                | 8,6040     |
| 26/08/2025 | 15:54:29 PM | CABK                   | Compra    | CEUX                  | 834                | 8,6020     |
| 26/08/2025 | 16:00:07 PM | CABK                   | Compra    | XMAD                  | 829                | 8,6140     |
| 26/08/2025 | 16:00:09 PM | CABK                   | Compra    | TQEX                  | 988                | 8,6160     |
| 26/08/2025 | 16:00:09 PM | CABK                   | Compra    | CEUX                  | 822                | 8,6160     |
| 26/08/2025 | 16:00:30 PM | CABK                   | Compra    | XMAD                  | 826                | 8,6140     |
| 26/08/2025 | 16:02:40 PM | CABK                   | Compra    | XMAD                  | 837                | 8,6220     |
| 26/08/2025 | 16:03:49 PM | CABK                   | Compra    | CEUX                  | 1.025              | 8,6300     |
| 26/08/2025 | 16:04:45 PM | CABK                   | Compra    | XMAD                  | 582                | 8,6300     |
| 26/08/2025 | 16:04:45 PM | CABK                   | Compra    | XMAD                  | 474                | 8,6300     |
| 26/08/2025 | 16:07:21 PM | CABK                   | Compra    | AQEU                  | 107                | 8,6380     |
| 26/08/2025 | 16:07:21 PM | CABK                   | Compra    | AQEU                  | 382                | 8,6380     |
| 26/08/2025 | 16:08:38 PM | CABK                   | Compra    | XMAD                  | 289                | 8,6440     |
| 26/08/2025 | 16:08:38 PM | CABK                   | Compra    | XMAD                  | 934                | 8,6440     |
| 26/08/2025 | 16:08:53 PM | CABK                   | Compra    | CEUX                  | 499                | 8,6420     |
| 26/08/2025 | 16:08:53 PM | CABK                   | Compra    | CEUX                  | 621                | 8,6420     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 26/08/2025 | 16:12:17 PM | CABK                   | Compra    | XMAD                  | 314                | 8,6300     |
| 26/08/2025 | 16:12:17 PM | CABK                   | Compra    | XMAD                  | 291                | 8,6300     |
| 26/08/2025 | 16:12:17 PM | CABK                   | Compra    | XMAD                  | 236                | 8,6300     |
| 26/08/2025 | 16:13:30 PM | CABK                   | Compra    | CEUX                  | 524                | 8,6280     |
| 26/08/2025 | 16:14:11 PM | CABK                   | Compra    | XMAD                  | 844                | 8,6280     |
| 26/08/2025 | 16:14:11 PM | CABK                   | Compra    | CEUX                  | 675                | 8,6280     |
| 26/08/2025 | 16:14:20 PM | CABK                   | Compra    | XMAD                  | 840                | 8,6260     |
| 26/08/2025 | 16:14:20 PM | CABK                   | Compra    | XMAD                  | 9                  | 8,6260     |
| 26/08/2025 | 16:15:10 PM | CABK                   | Compra    | CEUX                  | 1.142              | 8,6280     |
| 26/08/2025 | 16:17:40 PM | CABK                   | Compra    | XMAD                  | 1.340              | 8,6300     |
| 26/08/2025 | 16:20:44 PM | CABK                   | Compra    | XMAD                  | 823                | 8,6420     |
| 26/08/2025 | 16:20:44 PM | CABK                   | Compra    | XMAD                  | 466                | 8,6420     |
| 26/08/2025 | 16:22:47 PM | CABK                   | Compra    | CEUX                  | 1.206              | 8,6480     |
| 26/08/2025 | 16:23:41 PM | CABK                   | Compra    | AQEU                  | 1.006              | 8,6580     |
| 26/08/2025 | 16:24:04 PM | CABK                   | Compra    | XMAD                  | 700                | 8,6580     |
| 26/08/2025 | 16:24:04 PM | CABK                   | Compra    | XMAD                  | 621                | 8,6580     |
| 26/08/2025 | 16:27:21 PM | CABK                   | Compra    | XMAD                  | 1.311              | 8,6420     |
| 26/08/2025 | 16:27:21 PM | CABK                   | Compra    | CEUX                  | 695                | 8,6420     |
| 26/08/2025 | 16:27:21 PM | CABK                   | Compra    | CEUX                  | 450                | 8,6420     |
| 26/08/2025 | 16:28:22 PM | CABK                   | Compra    | TQEX                  | 1.025              | 8,6380     |
| 26/08/2025 | 16:28:22 PM | CABK                   | Compra    | CEUX                  | 1.165              | 8,6400     |
| 26/08/2025 | 16:30:14 PM | CABK                   | Compra    | XMAD                  | 834                | 8,6360     |
| 26/08/2025 | 16:30:14 PM | CABK                   | Compra    | XMAD                  | 486                | 8,6360     |
| 26/08/2025 | 16:32:48 PM | CABK                   | Compra    | XMAD                  | 688                | 8,6420     |
| 26/08/2025 | 16:32:48 PM | CABK                   | Compra    | XMAD                  | 635                | 8,6420     |
| 26/08/2025 | 16:33:45 PM | CABK                   | Compra    | CEUX                  | 1.218              | 8,6440     |
| 26/08/2025 | 16:36:33 PM | CABK                   | Compra    | CEUX                  | 460                | 8,6480     |
| 26/08/2025 | 16:36:47 PM | CABK                   | Compra    | XMAD                  | 1.374              | 8,6480     |
| 26/08/2025 | 16:36:47 PM | CABK                   | Compra    | CEUX                  | 687                | 8,6480     |
| 26/08/2025 | 16:37:23 PM | CABK                   | Compra    | CEUX                  | 1.215              | 8,6440     |
| 26/08/2025 | 16:38:37 PM | CABK                   | Compra    | XMAD                  | 1.339              | 8,6440     |
| 26/08/2025 | 16:40:48 PM | CABK                   | Compra    | CEUX                  | 1.170              | 8,6520     |
| 26/08/2025 | 16:40:49 PM | CABK                   | Compra    | XMAD                  | 1.321              | 8,6500     |
| 26/08/2025 | 16:40:49 PM | CABK                   | Compra    | AQEU                  | 956                | 8,6500     |
| 26/08/2025 | 16:45:54 PM | CABK                   | Compra    | XMAD                  | 1.381              | 8,6440     |
| 26/08/2025 | 16:45:54 PM | CABK                   | Compra    | XMAD                  | 914                | 8,6420     |
| 26/08/2025 | 16:45:54 PM | CABK                   | Compra    | CEUX                  | 1.261              | 8,6440     |
| 26/08/2025 | 16:47:10 PM | CABK                   | Compra    | CEUX                  | 1.295              | 8,6420     |
| 26/08/2025 | 16:50:04 PM | CABK                   | Compra    | XMAD                  | 852                | 8,6520     |
| 26/08/2025 | 16:50:44 PM | CABK                   | Compra    | XMAD                  | 858                | 8,6560     |
| 26/08/2025 | 16:50:44 PM | CABK                   | Compra    | CEUX                  | 1.235              | 8,6560     |
| 26/08/2025 | 16:53:06 PM | CABK                   | Compra    | XMAD                  | 1.321              | 8,6520     |
| 26/08/2025 | 16:53:06 PM | CABK                   | Compra    | TQEX                  | 1.036              | 8,6500     |
| 26/08/2025 | 16:53:06 PM | CABK                   | Compra    | CEUX                  | 1.201              | 8,6500     |
| 26/08/2025 | 16:55:15 PM | CABK                   | Compra    | XMAD                  | 928                | 8,6440     |
| 26/08/2025 | 16:55:15 PM | CABK                   | Compra    | XMAD                  | 377                | 8,6440     |
| 26/08/2025 | 16:56:37 PM | CABK                   | Compra    | CEUX                  | 1.244              | 8,6480     |
| 26/08/2025 | 16:56:50 PM | CABK                   | Compra    | XMAD                  | 1.327              | 8,6460     |
| 26/08/2025 | 16:56:50 PM | CABK                   | Compra    | AQEU                  | 855                | 8,6460     |
| 26/08/2025 | 16:59:44 PM | CABK                   | Compra    | XMAD                  | 1.311              | 8,6420     |
| 26/08/2025 | 16:59:58 PM | CABK                   | Compra    | CEUX                  | 1.192              | 8,6400     |
| 26/08/2025 | 17:02:57 PM | CABK                   | Compra    | XMAD                  | 1.340              | 8,6360     |
| 26/08/2025 | 17:02:57 PM | CABK                   | Compra    | CEUX                  | 1.157              | 8,6340     |
| 26/08/2025 | 17:05:10 PM | CABK                   | Compra    | XMAD                  | 1.332              | 8,6320     |
| 26/08/2025 | 17:06:09 PM | CABK                   | Compra    | CEUX                  | 1.000              | 8,6360     |
| 26/08/2025 | 17:06:09 PM | CABK                   | Compra    | CEUX                  | 175                | 8,6360     |
| 26/08/2025 | 17:07:44 PM | CABK                   | Compra    | XMAD                  | 1.324              | 8,6380     |
| 26/08/2025 | 17:08:56 PM | CABK                   | Compra    | CEUX                  | 1.199              | 8,6340     |
| 26/08/2025 | 17:09:38 PM | CABK                   | Compra    | XMAD                  | 1.292              | 8,6340     |
| 26/08/2025 | 17:11:18 PM | CABK                   | Compra    | AQEU                  | 875                | 8,6400     |
| 26/08/2025 | 17:12:23 PM | CABK                   | Compra    | XMAD                  | 1.356              | 8,6440     |
| 26/08/2025 | 17:12:23 PM | CABK                   | Compra    | TQEX                  | 1.001              | 8,6420     |
| 26/08/2025 | 17:12:23 PM | CABK                   | Compra    | CEUX                  | 93                 | 8,6440     |
| 26/08/2025 | 17:12:23 PM | CABK                   | Compra    | CEUX                  | 1.145              | 8,6440     |
| 26/08/2025 | 17:14:24 PM | CABK                   | Compra    | XMAD                  | 1.319              | 8,6460     |
| 26/08/2025 | 17:14:57 PM | CABK                   | Compra    | CEUX                  | 1.249              | 8,6460     |
| 26/08/2025 | 17:15:31 PM | CABK                   | Compra    | XMAD                  | 1.290              | 8,6480     |
| 26/08/2025 | 17:17:22 PM | CABK                   | Compra    | XMAD                  | 605                | 8,6440     |
| 26/08/2025 | 17:19:18 PM | CABK                   | Compra    | XMAD                  | 1.068              | 8,6560     |
| 26/08/2025 | 17:19:18 PM | CABK                   | Compra    | CEUX                  | 1.190              | 8,6560     |
| 26/08/2025 | 17:19:48 PM | CABK                   | Compra    | CEUX                  | 1.171              | 8,6580     |
| 26/08/2025 | 17:19:49 PM | CABK                   | Compra    | AQEU                  | 863                | 8,6580     |
| 26/08/2025 | 17:20:08 PM | CABK                   | Compra    | XMAD                  | 1.065              | 8,6580     |
| 26/08/2025 | 17:21:12 PM | CABK                   | Compra    | XMAD                  | 1.370              | 8,6540     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 26/08/2025 | 17:21:35 PM | CABK                   | Compra    | CEUX                  | 809                | 8,6560     |
| 26/08/2025 | 17:21:35 PM | CABK                   | Compra    | CEUX                  | 171                | 8,6560     |
| 26/08/2025 | 17:22:27 PM | CABK                   | Compra    | CEUX                  | 1.189              | 8,6500     |
| 26/08/2025 | 17:23:54 PM | CABK                   | Compra    | TQEX                  | 950                | 8,6520     |
| 26/08/2025 | 17:24:03 PM | CABK                   | Compra    | XMAD                  | 1.473              | 8,6500     |
| 26/08/2025 | 17:24:04 PM | CABK                   | Compra    | XMAD                  | 918                | 8,6480     |
| 26/08/2025 | 17:25:25 PM | CABK                   | Compra    | XMAD                  | 1.177              | 8,6500     |
| 26/08/2025 | 17:25:25 PM | CABK                   | Compra    | CEUX                  | 352                | 8,6500     |
| 26/08/2025 | 17:25:25 PM | CABK                   | Compra    | CEUX                  | 905                | 8,6500     |
| 26/08/2025 | 17:25:25 PM | CABK                   | Compra    | AQEU                  | 782                | 8,6500     |
| 26/08/2025 | 17:25:42 PM | CABK                   | Compra    | CEUX                  | 1.014              | 8,6480     |
| 26/08/2025 | 17:26:31 PM | CABK                   | Compra    | XMAD                  | 1.533              | 8,6460     |
| 26/08/2025 | 17:26:40 PM | CABK                   | Compra    | CEUX                  | 1.222              | 8,6420     |
| 26/08/2025 | 17:27:04 PM | CABK                   | Compra    | XMAD                  | 105                | 8,6420     |
| 26/08/2025 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 1.044              | 8,6420     |
| 26/08/2025 | 17:28:04 PM | CABK                   | Compra    | XMAD                  | 1.067              | 8,6460     |
| 26/08/2025 | 17:28:04 PM | CABK                   | Compra    | CEUX                  | 1.026              | 8,6460     |
| 26/08/2025 | 17:29:19 PM | CABK                   | Compra    | CEUX                  | 656                | 8,6480     |
| 26/08/2025 | 17:29:23 PM | CABK                   | Compra    | XMAD                  | 1.086              | 8,6480     |
| 27/08/2025 | 09:01:08 AM | CABK                   | Compra    | XMAD                  | 2.582              | 8,6660     |
| 27/08/2025 | 09:01:08 AM | CABK                   | Compra    | AQEU                  | 850                | 8,6680     |
| 27/08/2025 | 09:01:09 AM | CABK                   | Compra    | XMAD                  | 2.515              | 8,6680     |
| 27/08/2025 | 09:01:09 AM | CABK                   | Compra    | XMAD                  | 2.556              | 8,6640     |
| 27/08/2025 | 09:01:09 AM | CABK                   | Compra    | TQEX                  | 945                | 8,6660     |
| 27/08/2025 | 09:01:09 AM | CABK                   | Compra    | TQEX                  | 945                | 8,6640     |
| 27/08/2025 | 09:01:09 AM | CABK                   | Compra    | AQEU                  | 853                | 8,6660     |
| 27/08/2025 | 09:01:09 AM | CABK                   | Compra    | AQEU                  | 853                | 8,6640     |
| 27/08/2025 | 09:01:09 AM | CABK                   | Compra    | CEUX                  | 2.536              | 8,6660     |
| 27/08/2025 | 09:01:09 AM | CABK                   | Compra    | CEUX                  | 2.557              | 8,6640     |
| 27/08/2025 | 09:01:09 AM | CABK                   | Compra    | CEUX                  | 2.577              | 8,6620     |
| 27/08/2025 | 09:05:43 AM | CABK                   | Compra    | XMAD                  | 838                | 8,6620     |
| 27/08/2025 | 09:05:46 AM | CABK                   | Compra    | XMAD                  | 830                | 8,6600     |
| 27/08/2025 | 09:05:46 AM | CABK                   | Compra    | XMAD                  | 829                | 8,6580     |
| 27/08/2025 | 09:10:01 AM | CABK                   | Compra    | XMAD                  | 1.213              | 8,6500     |
| 27/08/2025 | 09:10:01 AM | CABK                   | Compra    | XMAD                  | 1.130              | 8,6480     |
| 27/08/2025 | 09:10:01 AM | CABK                   | Compra    | XMAD                  | 939                | 8,6460     |
| 27/08/2025 | 09:11:57 AM | CABK                   | Compra    | XMAD                  | 167                | 8,6300     |
| 27/08/2025 | 09:11:57 AM | CABK                   | Compra    | XMAD                  | 822                | 8,6300     |
| 27/08/2025 | 09:13:41 AM | CABK                   | Compra    | XMAD                  | 251                | 8,6280     |
| 27/08/2025 | 09:13:41 AM | CABK                   | Compra    | XMAD                  | 689                | 8,6280     |
| 27/08/2025 | 09:15:25 AM | CABK                   | Compra    | XMAD                  | 946                | 8,6140     |
| 27/08/2025 | 09:16:48 AM | CABK                   | Compra    | CEUX                  | 759                | 8,6200     |
| 27/08/2025 | 09:16:48 AM | CABK                   | Compra    | CEUX                  | 81                 | 8,6200     |
| 27/08/2025 | 09:16:54 AM | CABK                   | Compra    | XMAD                  | 883                | 8,6200     |
| 27/08/2025 | 09:16:57 AM | CABK                   | Compra    | CEUX                  | 682                | 8,6180     |
| 27/08/2025 | 09:16:57 AM | CABK                   | Compra    | CEUX                  | 153                | 8,6180     |
| 27/08/2025 | 09:18:15 AM | CABK                   | Compra    | CEUX                  | 856                | 8,6140     |
| 27/08/2025 | 09:19:31 AM | CABK                   | Compra    | CEUX                  | 850                | 8,6180     |
| 27/08/2025 | 09:19:35 AM | CABK                   | Compra    | XMAD                  | 846                | 8,6160     |
| 27/08/2025 | 09:19:35 AM | CABK                   | Compra    | XMAD                  | 841                | 8,6140     |
| 27/08/2025 | 09:21:07 AM | CABK                   | Compra    | CEUX                  | 1.413              | 8,6060     |
| 27/08/2025 | 09:22:21 AM | CABK                   | Compra    | XMAD                  | 671                | 8,5900     |
| 27/08/2025 | 09:22:21 AM | CABK                   | Compra    | XMAD                  | 158                | 8,5900     |
| 27/08/2025 | 09:23:40 AM | CABK                   | Compra    | CEUX                  | 871                | 8,5740     |
| 27/08/2025 | 09:23:48 AM | CABK                   | Compra    | XMAD                  | 839                | 8,5700     |
| 27/08/2025 | 09:25:05 AM | CABK                   | Compra    | CEUX                  | 1.396              | 8,5640     |
| 27/08/2025 | 09:25:38 AM | CABK                   | Compra    | XMAD                  | 833                | 8,5720     |
| 27/08/2025 | 09:25:40 AM | CABK                   | Compra    | CEUX                  | 963                | 8,5700     |
| 27/08/2025 | 09:26:24 AM | CABK                   | Compra    | CEUX                  | 565                | 8,5720     |
| 27/08/2025 | 09:26:24 AM | CABK                   | Compra    | CEUX                  | 303                | 8,5720     |
| 27/08/2025 | 09:27:15 AM | CABK                   | Compra    | CEUX                  | 924                | 8,5620     |
| 27/08/2025 | 09:27:28 AM | CABK                   | Compra    | XMAD                  | 831                | 8,5540     |
| 27/08/2025 | 09:27:31 AM | CABK                   | Compra    | TQEX                  | 1.063              | 8,5540     |
| 27/08/2025 | 09:28:12 AM | CABK                   | Compra    | CEUX                  | 945                | 8,5420     |
| 27/08/2025 | 09:29:31 AM | CABK                   | Compra    | XMAD                  | 824                | 8,5360     |
| 27/08/2025 | 09:31:37 AM | CABK                   | Compra    | XMAD                  | 815                | 8,5460     |
| 27/08/2025 | 09:31:37 AM | CABK                   | Compra    | XMAD                  | 819                | 8,5440     |
| 27/08/2025 | 09:31:37 AM | CABK                   | Compra    | CEUX                  | 888                | 8,5460     |
| 27/08/2025 | 09:33:16 AM | CABK                   | Compra    | CEUX                  | 365                | 8,5360     |
| 27/08/2025 | 09:33:16 AM | CABK                   | Compra    | CEUX                  | 487                | 8,5360     |
| 27/08/2025 | 09:35:22 AM | CABK                   | Compra    | XMAD                  | 878                | 8,5400     |
| 27/08/2025 | 09:35:22 AM | CABK                   | Compra    | XMAD                  | 111                | 8,5380     |
| 27/08/2025 | 09:35:22 AM | CABK                   | Compra    | XMAD                  | 757                | 8,5380     |
| 27/08/2025 | 09:35:43 AM | CABK                   | Compra    | TQEX                  | 853                | 8,5340     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2025 | 09:35:43 AM | CABK                   | Compra    | CEUX                  | 856                | 8,5340     |
| 27/08/2025 | 09:38:26 AM | CABK                   | Compra    | CEUX                  | 836                | 8,4800     |
| 27/08/2025 | 09:39:08 AM | CABK                   | Compra    | XMAD                  | 843                | 8,4880     |
| 27/08/2025 | 09:39:12 AM | CABK                   | Compra    | AQEU                  | 1.026              | 8,4840     |
| 27/08/2025 | 09:41:12 AM | CABK                   | Compra    | XMAD                  | 848                | 8,4820     |
| 27/08/2025 | 09:41:12 AM | CABK                   | Compra    | CEUX                  | 842                | 8,4800     |
| 27/08/2025 | 09:43:13 AM | CABK                   | Compra    | XMAD                  | 832                | 8,4760     |
| 27/08/2025 | 09:43:13 AM | CABK                   | Compra    | XMAD                  | 829                | 8,4740     |
| 27/08/2025 | 09:44:18 AM | CABK                   | Compra    | CEUX                  | 831                | 8,4760     |
| 27/08/2025 | 09:44:27 AM | CABK                   | Compra    | AQEU                  | 988                | 8,4680     |
| 27/08/2025 | 09:46:40 AM | CABK                   | Compra    | CEUX                  | 844                | 8,4640     |
| 27/08/2025 | 09:47:02 AM | CABK                   | Compra    | XMAD                  | 815                | 8,4620     |
| 27/08/2025 | 09:49:44 AM | CABK                   | Compra    | XMAD                  | 844                | 8,4840     |
| 27/08/2025 | 09:49:44 AM | CABK                   | Compra    | CEUX                  | 830                | 8,4840     |
| 27/08/2025 | 09:51:19 AM | CABK                   | Compra    | XMAD                  | 778                | 8,4900     |
| 27/08/2025 | 09:51:19 AM | CABK                   | Compra    | XMAD                  | 84                 | 8,4900     |
| 27/08/2025 | 09:52:04 AM | CABK                   | Compra    | CEUX                  | 831                | 8,4860     |
| 27/08/2025 | 09:53:41 AM | CABK                   | Compra    | XMAD                  | 829                | 8,4760     |
| 27/08/2025 | 09:55:31 AM | CABK                   | Compra    | CEUX                  | 828                | 8,4700     |
| 27/08/2025 | 09:55:32 AM | CABK                   | Compra    | XMAD                  | 854                | 8,4680     |
| 27/08/2025 | 09:55:32 AM | CABK                   | Compra    | XMAD                  | 588                | 8,4660     |
| 27/08/2025 | 09:55:32 AM | CABK                   | Compra    | XMAD                  | 255                | 8,4660     |
| 27/08/2025 | 09:56:58 AM | CABK                   | Compra    | AQEU                  | 1.210              | 8,4800     |
| 27/08/2025 | 09:59:56 AM | CABK                   | Compra    | XMAD                  | 845                | 8,4900     |
| 27/08/2025 | 10:00:05 AM | CABK                   | Compra    | TQEX                  | 968                | 8,4920     |
| 27/08/2025 | 10:00:05 AM | CABK                   | Compra    | CEUX                  | 843                | 8,4940     |
| 27/08/2025 | 10:01:09 AM | CABK                   | Compra    | CEUX                  | 829                | 8,4960     |
| 27/08/2025 | 10:01:56 AM | CABK                   | Compra    | XMAD                  | 672                | 8,4920     |
| 27/08/2025 | 10:03:32 AM | CABK                   | Compra    | CEUX                  | 830                | 8,4840     |
| 27/08/2025 | 10:04:24 AM | CABK                   | Compra    | XMAD                  | 918                | 8,4800     |
| 27/08/2025 | 10:07:16 AM | CABK                   | Compra    | XMAD                  | 883                | 8,4820     |
| 27/08/2025 | 10:07:16 AM | CABK                   | Compra    | XMAD                  | 789                | 8,4800     |
| 27/08/2025 | 10:07:16 AM | CABK                   | Compra    | CEUX                  | 825                | 8,4820     |
| 27/08/2025 | 10:09:23 AM | CABK                   | Compra    | CEUX                  | 838                | 8,4760     |
| 27/08/2025 | 10:12:00 AM | CABK                   | Compra    | XMAD                  | 588                | 8,4960     |
| 27/08/2025 | 10:12:00 AM | CABK                   | Compra    | XMAD                  | 275                | 8,4960     |
| 27/08/2025 | 10:13:04 AM | CABK                   | Compra    | XMAD                  | 849                | 8,4980     |
| 27/08/2025 | 10:13:04 AM | CABK                   | Compra    | XMAD                  | 854                | 8,4960     |
| 27/08/2025 | 10:13:06 AM | CABK                   | Compra    | CEUX                  | 836                | 8,4940     |
| 27/08/2025 | 10:13:06 AM | CABK                   | Compra    | AQEU                  | 1.115              | 8,4940     |
| 27/08/2025 | 10:16:08 AM | CABK                   | Compra    | CEUX                  | 837                | 8,4780     |
| 27/08/2025 | 10:18:15 AM | CABK                   | Compra    | XMAD                  | 840                | 8,4720     |
| 27/08/2025 | 10:20:08 AM | CABK                   | Compra    | XMAD                  | 830                | 8,4760     |
| 27/08/2025 | 10:20:10 AM | CABK                   | Compra    | CEUX                  | 824                | 8,4740     |
| 27/08/2025 | 10:22:59 AM | CABK                   | Compra    | XMAD                  | 829                | 8,4820     |
| 27/08/2025 | 10:22:59 AM | CABK                   | Compra    | CEUX                  | 819                | 8,4820     |
| 27/08/2025 | 10:24:54 AM | CABK                   | Compra    | XMAD                  | 832                | 8,4620     |
| 27/08/2025 | 10:25:42 AM | CABK                   | Compra    | CEUX                  | 809                | 8,4600     |
| 27/08/2025 | 10:26:05 AM | CABK                   | Compra    | TQEX                  | 959                | 8,4600     |
| 27/08/2025 | 10:27:25 AM | CABK                   | Compra    | XMAD                  | 830                | 8,4800     |
| 27/08/2025 | 10:27:51 AM | CABK                   | Compra    | AQEU                  | 905                | 8,4780     |
| 27/08/2025 | 10:29:36 AM | CABK                   | Compra    | CEUX                  | 830                | 8,4740     |
| 27/08/2025 | 10:30:55 AM | CABK                   | Compra    | XMAD                  | 537                | 8,4780     |
| 27/08/2025 | 10:31:50 AM | CABK                   | Compra    | XMAD                  | 959                | 8,4780     |
| 27/08/2025 | 10:32:00 AM | CABK                   | Compra    | CEUX                  | 823                | 8,4760     |
| 27/08/2025 | 10:33:48 AM | CABK                   | Compra    | XMAD                  | 910                | 8,4700     |
| 27/08/2025 | 10:34:08 AM | CABK                   | Compra    | CEUX                  | 824                | 8,4620     |
| 27/08/2025 | 10:36:12 AM | CABK                   | Compra    | XMAD                  | 276                | 8,4560     |
| 27/08/2025 | 10:37:48 AM | CABK                   | Compra    | CEUX                  | 829                | 8,4660     |
| 27/08/2025 | 10:39:18 AM | CABK                   | Compra    | XMAD                  | 1.113              | 8,4720     |
| 27/08/2025 | 10:42:58 AM | CABK                   | Compra    | XMAD                  | 886                | 8,4780     |
| 27/08/2025 | 10:45:14 AM | CABK                   | Compra    | XMAD                  | 284                | 8,4920     |
| 27/08/2025 | 10:45:14 AM | CABK                   | Compra    | XMAD                  | 594                | 8,4920     |
| 27/08/2025 | 10:45:14 AM | CABK                   | Compra    | XMAD                  | 928                | 8,4900     |
| 27/08/2025 | 10:45:14 AM | CABK                   | Compra    | CEUX                  | 827                | 8,4900     |
| 27/08/2025 | 10:45:43 AM | CABK                   | Compra    | CEUX                  | 825                | 8,4880     |
| 27/08/2025 | 10:46:06 AM | CABK                   | Compra    | CEUX                  | 827                | 8,4860     |
| 27/08/2025 | 10:46:37 AM | CABK                   | Compra    | XMAD                  | 897                | 8,4780     |
| 27/08/2025 | 10:49:06 AM | CABK                   | Compra    | CEUX                  | 827                | 8,4600     |
| 27/08/2025 | 10:49:11 AM | CABK                   | Compra    | XMAD                  | 588                | 8,4580     |
| 27/08/2025 | 10:49:11 AM | CABK                   | Compra    | XMAD                  | 280                | 8,4580     |
| 27/08/2025 | 10:50:11 AM | CABK                   | Compra    | AQEU                  | 1.243              | 8,4540     |
| 27/08/2025 | 10:50:23 AM | CABK                   | Compra    | TQEX                  | 325                | 8,4520     |
| 27/08/2025 | 10:50:24 AM | CABK                   | Compra    | TQEX                  | 658                | 8,4520     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2025 | 10:50:47 AM | CABK                   | Compra    | XMAD                  | 855                | 8,4440     |
| 27/08/2025 | 10:50:47 AM | CABK                   | Compra    | XMAD                  | 865                | 8,4420     |
| 27/08/2025 | 10:51:28 AM | CABK                   | Compra    | CEUX                  | 829                | 8,4400     |
| 27/08/2025 | 10:55:47 AM | CABK                   | Compra    | CEUX                  | 824                | 8,4520     |
| 27/08/2025 | 10:56:13 AM | CABK                   | Compra    | XMAD                  | 847                | 8,4520     |
| 27/08/2025 | 10:58:07 AM | CABK                   | Compra    | CEUX                  | 831                | 8,4540     |
| 27/08/2025 | 10:59:01 AM | CABK                   | Compra    | XMAD                  | 830                | 8,4560     |
| 27/08/2025 | 10:59:32 AM | CABK                   | Compra    | XMAD                  | 823                | 8,4540     |
| 27/08/2025 | 10:59:32 AM | CABK                   | Compra    | XMAD                  | 824                | 8,4520     |
| 27/08/2025 | 11:00:34 AM | CABK                   | Compra    | CEUX                  | 835                | 8,4520     |
| 27/08/2025 | 11:04:00 AM | CABK                   | Compra    | CEUX                  | 831                | 8,4500     |
| 27/08/2025 | 11:04:36 AM | CABK                   | Compra    | XMAD                  | 836                | 8,4540     |
| 27/08/2025 | 11:05:40 AM | CABK                   | Compra    | AQEU                  | 819                | 8,4500     |
| 27/08/2025 | 11:07:44 AM | CABK                   | Compra    | XMAD                  | 849                | 8,4540     |
| 27/08/2025 | 11:07:48 AM | CABK                   | Compra    | CEUX                  | 199                | 8,4520     |
| 27/08/2025 | 11:07:48 AM | CABK                   | Compra    | CEUX                  | 633                | 8,4520     |
| 27/08/2025 | 11:09:20 AM | CABK                   | Compra    | XMAD                  | 830                | 8,4500     |
| 27/08/2025 | 11:10:01 AM | CABK                   | Compra    | CEUX                  | 824                | 8,4460     |
| 27/08/2025 | 11:12:23 AM | CABK                   | Compra    | XMAD                  | 847                | 8,4440     |
| 27/08/2025 | 11:14:45 AM | CABK                   | Compra    | XMAD                  | 826                | 8,4520     |
| 27/08/2025 | 11:15:09 AM | CABK                   | Compra    | CEUX                  | 824                | 8,4580     |
| 27/08/2025 | 11:17:02 AM | CABK                   | Compra    | XMAD                  | 843                | 8,4500     |
| 27/08/2025 | 11:17:02 AM | CABK                   | Compra    | XMAD                  | 528                | 8,4480     |
| 27/08/2025 | 11:17:02 AM | CABK                   | Compra    | XMAD                  | 308                | 8,4480     |
| 27/08/2025 | 11:17:02 AM | CABK                   | Compra    | TQEX                  | 951                | 8,4480     |
| 27/08/2025 | 11:17:02 AM | CABK                   | Compra    | CEUX                  | 828                | 8,4500     |
| 27/08/2025 | 11:17:02 AM | CABK                   | Compra    | CEUX                  | 758                | 8,4480     |
| 27/08/2025 | 11:23:26 AM | CABK                   | Compra    | XMAD                  | 829                | 8,4600     |
| 27/08/2025 | 11:23:48 AM | CABK                   | Compra    | CEUX                  | 861                | 8,4700     |
| 27/08/2025 | 11:25:57 AM | CABK                   | Compra    | XMAD                  | 830                | 8,4660     |
| 27/08/2025 | 11:27:21 AM | CABK                   | Compra    | CEUX                  | 835                | 8,4700     |
| 27/08/2025 | 11:27:45 AM | CABK                   | Compra    | XMAD                  | 822                | 8,4660     |
| 27/08/2025 | 11:29:07 AM | CABK                   | Compra    | AQEU                  | 1.027              | 8,4680     |
| 27/08/2025 | 11:30:10 AM | CABK                   | Compra    | XMAD                  | 823                | 8,4700     |
| 27/08/2025 | 11:31:53 AM | CABK                   | Compra    | CEUX                  | 831                | 8,4640     |
| 27/08/2025 | 11:33:51 AM | CABK                   | Compra    | XMAD                  | 832                | 8,4760     |
| 27/08/2025 | 11:35:30 AM | CABK                   | Compra    | CEUX                  | 823                | 8,4760     |
| 27/08/2025 | 11:36:17 AM | CABK                   | Compra    | XMAD                  | 845                | 8,4740     |
| 27/08/2025 | 11:38:30 AM | CABK                   | Compra    | CEUX                  | 824                | 8,4620     |
| 27/08/2025 | 11:38:55 AM | CABK                   | Compra    | XMAD                  | 834                | 8,4660     |
| 27/08/2025 | 11:42:20 AM | CABK                   | Compra    | XMAD                  | 588                | 8,4660     |
| 27/08/2025 | 11:42:26 AM | CABK                   | Compra    | CEUX                  | 827                | 8,4640     |
| 27/08/2025 | 11:45:06 AM | CABK                   | Compra    | XMAD                  | 943                | 8,4680     |
| 27/08/2025 | 11:47:07 AM | CABK                   | Compra    | CEUX                  | 826                | 8,4660     |
| 27/08/2025 | 11:48:40 AM | CABK                   | Compra    | XMAD                  | 878                | 8,4680     |
| 27/08/2025 | 11:49:49 AM | CABK                   | Compra    | TQEX                  | 969                | 8,4720     |
| 27/08/2025 | 11:52:12 AM | CABK                   | Compra    | XMAD                  | 841                | 8,4660     |
| 27/08/2025 | 11:52:12 AM | CABK                   | Compra    | CEUX                  | 822                | 8,4660     |
| 27/08/2025 | 11:54:08 AM | CABK                   | Compra    | XMAD                  | 844                | 8,4580     |
| 27/08/2025 | 11:55:15 AM | CABK                   | Compra    | CEUX                  | 824                | 8,4560     |
| 27/08/2025 | 11:55:28 AM | CABK                   | Compra    | AQEU                  | 1.031              | 8,4540     |
| 27/08/2025 | 11:56:28 AM | CABK                   | Compra    | XMAD                  | 835                | 8,4500     |
| 27/08/2025 | 11:58:15 AM | CABK                   | Compra    | CEUX                  | 836                | 8,4520     |
| 27/08/2025 | 11:58:58 AM | CABK                   | Compra    | XMAD                  | 840                | 8,4560     |
| 27/08/2025 | 12:01:16 PM | CABK                   | Compra    | XMAD                  | 828                | 8,4560     |
| 27/08/2025 | 12:01:16 PM | CABK                   | Compra    | XMAD                  | 827                | 8,4540     |
| 27/08/2025 | 12:01:57 PM | CABK                   | Compra    | CEUX                  | 836                | 8,4600     |
| 27/08/2025 | 12:06:13 PM | CABK                   | Compra    | CEUX                  | 79                 | 8,4560     |
| 27/08/2025 | 12:06:13 PM | CABK                   | Compra    | CEUX                  | 751                | 8,4560     |
| 27/08/2025 | 12:10:17 PM | CABK                   | Compra    | XMAD                  | 847                | 8,4580     |
| 27/08/2025 | 12:15:41 PM | CABK                   | Compra    | XMAD                  | 834                | 8,4720     |
| 27/08/2025 | 12:15:51 PM | CABK                   | Compra    | CEUX                  | 824                | 8,4720     |
| 27/08/2025 | 12:16:24 PM | CABK                   | Compra    | XMAD                  | 840                | 8,4700     |
| 27/08/2025 | 12:16:24 PM | CABK                   | Compra    | CEUX                  | 823                | 8,4700     |
| 27/08/2025 | 12:16:51 PM | CABK                   | Compra    | XMAD                  | 178                | 8,4680     |
| 27/08/2025 | 12:16:51 PM | CABK                   | Compra    | XMAD                  | 656                | 8,4680     |
| 27/08/2025 | 12:18:55 PM | CABK                   | Compra    | CEUX                  | 831                | 8,4640     |
| 27/08/2025 | 12:19:17 PM | CABK                   | Compra    | XMAD                  | 830                | 8,4600     |
| 27/08/2025 | 12:23:00 PM | CABK                   | Compra    | CEUX                  | 819                | 8,4600     |
| 27/08/2025 | 12:24:46 PM | CABK                   | Compra    | XMAD                  | 831                | 8,4720     |
| 27/08/2025 | 12:26:11 PM | CABK                   | Compra    | TQEX                  | 954                | 8,4700     |
| 27/08/2025 | 12:26:11 PM | CABK                   | Compra    | AQEU                  | 1.047              | 8,4700     |
| 27/08/2025 | 12:26:29 PM | CABK                   | Compra    | XMAD                  | 588                | 8,4680     |
| 27/08/2025 | 12:26:29 PM | CABK                   | Compra    | CEUX                  | 209                | 8,4680     |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2025 | 12:26:29 PM | CABK                   | Compra    | CEUX                  | 614                | 8,4680     |
| 27/08/2025 | 12:31:11 PM | CABK                   | Compra    | XMAD                  | 968                | 8,4660     |
| 27/08/2025 | 12:31:11 PM | CABK                   | Compra    | CEUX                  | 831                | 8,4660     |
| 27/08/2025 | 12:32:55 PM | CABK                   | Compra    | XMAD                  | 888                | 8,4580     |
| 27/08/2025 | 12:35:02 PM | CABK                   | Compra    | CEUX                  | 828                | 8,4720     |
| 27/08/2025 | 12:35:48 PM | CABK                   | Compra    | XMAD                  | 846                | 8,4720     |
| 27/08/2025 | 12:38:56 PM | CABK                   | Compra    | XMAD                  | 840                | 8,4700     |
| 27/08/2025 | 12:38:56 PM | CABK                   | Compra    | CEUX                  | 818                | 8,4700     |
| 27/08/2025 | 12:42:05 PM | CABK                   | Compra    | XMAD                  | 844                | 8,4640     |
| 27/08/2025 | 12:43:50 PM | CABK                   | Compra    | CEUX                  | 828                | 8,4600     |
| 27/08/2025 | 12:47:06 PM | CABK                   | Compra    | XMAD                  | 824                | 8,4620     |
| 27/08/2025 | 12:49:11 PM | CABK                   | Compra    | XMAD                  | 838                | 8,4620     |
| 27/08/2025 | 12:49:12 PM | CABK                   | Compra    | CEUX                  | 819                | 8,4620     |
| 27/08/2025 | 12:51:31 PM | CABK                   | Compra    | AQEU                  | 1.032              | 8,4560     |
| 27/08/2025 | 12:52:39 PM | CABK                   | Compra    | XMAD                  | 838                | 8,4520     |
| 27/08/2025 | 12:52:39 PM | CABK                   | Compra    | XMAD                  | 832                | 8,4500     |
| 27/08/2025 | 12:52:39 PM | CABK                   | Compra    | CEUX                  | 821                | 8,4520     |
| 27/08/2025 | 12:52:39 PM | CABK                   | Compra    | CEUX                  | 821                | 8,4500     |
| 27/08/2025 | 12:59:27 PM | CABK                   | Compra    | TQEX                  | 957                | 8,4480     |
| 27/08/2025 | 13:00:35 PM | CABK                   | Compra    | XMAD                  | 41                 | 8,4480     |
| 27/08/2025 | 13:00:35 PM | CABK                   | Compra    | XMAD                  | 798                | 8,4480     |
| 27/08/2025 | 13:02:17 PM | CABK                   | Compra    | CEUX                  | 822                | 8,4500     |
| 27/08/2025 | 13:02:36 PM | CABK                   | Compra    | XMAD                  | 827                | 8,4500     |
| 27/08/2025 | 13:06:36 PM | CABK                   | Compra    | XMAD                  | 832                | 8,4540     |
| 27/08/2025 | 13:06:36 PM | CABK                   | Compra    | XMAD                  | 830                | 8,4520     |
| 27/08/2025 | 13:06:36 PM | CABK                   | Compra    | CEUX                  | 830                | 8,4520     |
| 27/08/2025 | 13:06:36 PM | CABK                   | Compra    | CEUX                  | 831                | 8,4500     |
| 27/08/2025 | 13:12:09 PM | CABK                   | Compra    | XMAD                  | 817                | 8,4540     |
| 27/08/2025 | 13:14:34 PM | CABK                   | Compra    | CEUX                  | 410                | 8,4600     |
| 27/08/2025 | 13:15:37 PM | CABK                   | Compra    | XMAD                  | 813                | 8,4660     |
| 27/08/2025 | 13:19:28 PM | CABK                   | Compra    | XMAD                  | 825                | 8,4780     |
| 27/08/2025 | 13:20:44 PM | CABK                   | Compra    | CEUX                  | 64                 | 8,4760     |
| 27/08/2025 | 13:23:41 PM | CABK                   | Compra    | CEUX                  | 1.009              | 8,4820     |
| 27/08/2025 | 13:24:36 PM | CABK                   | Compra    | XMAD                  | 824                | 8,4820     |
| 27/08/2025 | 13:24:36 PM | CABK                   | Compra    | AQEU                  | 1.041              | 8,4820     |
| 27/08/2025 | 13:24:38 PM | CABK                   | Compra    | CEUX                  | 636                | 8,4800     |
| 27/08/2025 | 13:24:38 PM | CABK                   | Compra    | CEUX                  | 336                | 8,4800     |
| 27/08/2025 | 13:29:36 PM | CABK                   | Compra    | CEUX                  | 250                | 8,4800     |
| 27/08/2025 | 13:29:36 PM | CABK                   | Compra    | CEUX                  | 579                | 8,4800     |
| 27/08/2025 | 13:30:58 PM | CABK                   | Compra    | XMAD                  | 821                | 8,4800     |
| 27/08/2025 | 13:33:38 PM | CABK                   | Compra    | XMAD                  | 711                | 8,4860     |
| 27/08/2025 | 13:33:38 PM | CABK                   | Compra    | XMAD                  | 115                | 8,4860     |
| 27/08/2025 | 13:33:38 PM | CABK                   | Compra    | XMAD                  | 352                | 8,4840     |
| 27/08/2025 | 13:35:37 PM | CABK                   | Compra    | CEUX                  | 712                | 8,4820     |
| 27/08/2025 | 13:35:37 PM | CABK                   | Compra    | CEUX                  | 107                | 8,4820     |
| 27/08/2025 | 13:38:34 PM | CABK                   | Compra    | XMAD                  | 1.048              | 8,4900     |
| 27/08/2025 | 13:38:34 PM | CABK                   | Compra    | TQEX                  | 967                | 8,4900     |
| 27/08/2025 | 13:41:38 PM | CABK                   | Compra    | XMAD                  | 922                | 8,4900     |
| 27/08/2025 | 13:42:02 PM | CABK                   | Compra    | CEUX                  | 817                | 8,4880     |
| 27/08/2025 | 13:45:00 PM | CABK                   | Compra    | XMAD                  | 640                | 8,4840     |
| 27/08/2025 | 13:45:00 PM | CABK                   | Compra    | CEUX                  | 822                | 8,4860     |
| 27/08/2025 | 13:49:03 PM | CABK                   | Compra    | XMAD                  | 946                | 8,4760     |
| 27/08/2025 | 13:50:00 PM | CABK                   | Compra    | CEUX                  | 118                | 8,4720     |
| 27/08/2025 | 13:53:17 PM | CABK                   | Compra    | XMAD                  | 544                | 8,4820     |
| 27/08/2025 | 13:53:17 PM | CABK                   | Compra    | XMAD                  | 346                | 8,4820     |
| 27/08/2025 | 13:53:17 PM | CABK                   | Compra    | XMAD                  | 26                 | 8,4820     |
| 27/08/2025 | 13:56:55 PM | CABK                   | Compra    | CEUX                  | 1.141              | 8,4820     |
| 27/08/2025 | 13:56:56 PM | CABK                   | Compra    | XMAD                  | 620                | 8,4780     |
| 27/08/2025 | 13:56:56 PM | CABK                   | Compra    | XMAD                  | 254                | 8,4780     |
| 27/08/2025 | 14:01:02 PM | CABK                   | Compra    | XMAD                  | 835                | 8,4740     |
| 27/08/2025 | 14:01:02 PM | CABK                   | Compra    | CEUX                  | 967                | 8,4760     |
| 27/08/2025 | 14:05:48 PM | CABK                   | Compra    | XMAD                  | 836                | 8,4740     |
| 27/08/2025 | 14:10:48 PM | CABK                   | Compra    | XMAD                  | 827                | 8,4920     |
| 27/08/2025 | 14:10:48 PM | CABK                   | Compra    | CEUX                  | 920                | 8,4920     |
| 27/08/2025 | 14:10:52 PM | CABK                   | Compra    | AQEU                  | 1.289              | 8,4900     |
| 27/08/2025 | 14:12:47 PM | CABK                   | Compra    | CEUX                  | 856                | 8,4880     |
| 27/08/2025 | 14:17:48 PM | CABK                   | Compra    | CEUX                  | 855                | 8,4960     |
| 27/08/2025 | 14:18:18 PM | CABK                   | Compra    | XMAD                  | 588                | 8,4960     |
| 27/08/2025 | 14:18:18 PM | CABK                   | Compra    | XMAD                  | 232                | 8,4960     |
| 27/08/2025 | 14:20:05 PM | CABK                   | Compra    | XMAD                  | 822                | 8,4960     |
| 27/08/2025 | 14:23:00 PM | CABK                   | Compra    | CEUX                  | 828                | 8,4980     |
| 27/08/2025 | 14:23:54 PM | CABK                   | Compra    | XMAD                  | 814                | 8,4960     |
| 27/08/2025 | 14:23:54 PM | CABK                   | Compra    | TQEX                  | 944                | 8,4960     |
| 27/08/2025 | 14:26:05 PM | CABK                   | Compra    | XMAD                  | 828                | 8,4980     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2025 | 14:28:04 PM | CABK                   | Compra    | CEUX                  | 832                | 8,5060     |
| 27/08/2025 | 14:30:00 PM | CABK                   | Compra    | XMAD                  | 822                | 8,5080     |
| 27/08/2025 | 14:32:43 PM | CABK                   | Compra    | XMAD                  | 837                | 8,5020     |
| 27/08/2025 | 14:32:43 PM | CABK                   | Compra    | CEUX                  | 832                | 8,5020     |
| 27/08/2025 | 14:35:55 PM | CABK                   | Compra    | XMAD                  | 588                | 8,4880     |
| 27/08/2025 | 14:35:55 PM | CABK                   | Compra    | XMAD                  | 245                | 8,4880     |
| 27/08/2025 | 14:37:40 PM | CABK                   | Compra    | CEUX                  | 827                | 8,4900     |
| 27/08/2025 | 14:40:15 PM | CABK                   | Compra    | XMAD                  | 820                | 8,4860     |
| 27/08/2025 | 14:41:08 PM | CABK                   | Compra    | CEUX                  | 828                | 8,4840     |
| 27/08/2025 | 14:41:16 PM | CABK                   | Compra    | XMAD                  | 826                | 8,4820     |
| 27/08/2025 | 14:45:41 PM | CABK                   | Compra    | CEUX                  | 819                | 8,4800     |
| 27/08/2025 | 14:45:49 PM | CABK                   | Compra    | XMAD                  | 588                | 8,4780     |
| 27/08/2025 | 14:45:49 PM | CABK                   | Compra    | XMAD                  | 241                | 8,4780     |
| 27/08/2025 | 14:45:49 PM | CABK                   | Compra    | AQEU                  | 1.247              | 8,4780     |
| 27/08/2025 | 14:50:06 PM | CABK                   | Compra    | XMAD                  | 825                | 8,4760     |
| 27/08/2025 | 14:50:06 PM | CABK                   | Compra    | CEUX                  | 824                | 8,4760     |
| 27/08/2025 | 14:51:49 PM | CABK                   | Compra    | XMAD                  | 309                | 8,4740     |
| 27/08/2025 | 14:52:48 PM | CABK                   | Compra    | CEUX                  | 824                | 8,4640     |
| 27/08/2025 | 14:54:54 PM | CABK                   | Compra    | XMAD                  | 914                | 8,4660     |
| 27/08/2025 | 14:54:54 PM | CABK                   | Compra    | XMAD                  | 160                | 8,4660     |
| 27/08/2025 | 15:00:40 PM | CABK                   | Compra    | XMAD                  | 941                | 8,4660     |
| 27/08/2025 | 15:00:40 PM | CABK                   | Compra    | CEUX                  | 825                | 8,4680     |
| 27/08/2025 | 15:00:43 PM | CABK                   | Compra    | XMAD                  | 913                | 8,4640     |
| 27/08/2025 | 15:00:43 PM | CABK                   | Compra    | TQEX                  | 957                | 8,4640     |
| 27/08/2025 | 15:02:01 PM | CABK                   | Compra    | CEUX                  | 823                | 8,4660     |
| 27/08/2025 | 15:03:30 PM | CABK                   | Compra    | XMAD                  | 821                | 8,4580     |
| 27/08/2025 | 15:08:21 PM | CABK                   | Compra    | XMAD                  | 808                | 8,4580     |
| 27/08/2025 | 15:08:21 PM | CABK                   | Compra    | XMAD                  | 818                | 8,4560     |
| 27/08/2025 | 15:08:21 PM | CABK                   | Compra    | CEUX                  | 509                | 8,4580     |
| 27/08/2025 | 15:08:21 PM | CABK                   | Compra    | CEUX                  | 311                | 8,4580     |
| 27/08/2025 | 15:08:39 PM | CABK                   | Compra    | AQEU                  | 819                | 8,4560     |
| 27/08/2025 | 15:10:25 PM | CABK                   | Compra    | CEUX                  | 820                | 8,4520     |
| 27/08/2025 | 15:15:36 PM | CABK                   | Compra    | XMAD                  | 851                | 8,4500     |
| 27/08/2025 | 15:15:36 PM | CABK                   | Compra    | CEUX                  | 816                | 8,4480     |
| 27/08/2025 | 15:17:43 PM | CABK                   | Compra    | XMAD                  | 829                | 8,4560     |
| 27/08/2025 | 15:19:45 PM | CABK                   | Compra    | CEUX                  | 588                | 8,4540     |
| 27/08/2025 | 15:21:51 PM | CABK                   | Compra    | XMAD                  | 830                | 8,4540     |
| 27/08/2025 | 15:23:29 PM | CABK                   | Compra    | XMAD                  | 823                | 8,4560     |
| 27/08/2025 | 15:23:29 PM | CABK                   | Compra    | CEUX                  | 968                | 8,4560     |
| 27/08/2025 | 15:25:17 PM | CABK                   | Compra    | XMAD                  | 831                | 8,4460     |
| 27/08/2025 | 15:26:44 PM | CABK                   | Compra    | CEUX                  | 870                | 8,4380     |
| 27/08/2025 | 15:30:00 PM | CABK                   | Compra    | XMAD                  | 836                | 8,4420     |
| 27/08/2025 | 15:30:08 PM | CABK                   | Compra    | CEUX                  | 862                | 8,4380     |
| 27/08/2025 | 15:31:02 PM | CABK                   | Compra    | XMAD                  | 294                | 8,4440     |
| 27/08/2025 | 15:31:02 PM | CABK                   | Compra    | XMAD                  | 544                | 8,4440     |
| 27/08/2025 | 15:33:11 PM | CABK                   | Compra    | XMAD                  | 828                | 8,4540     |
| 27/08/2025 | 15:33:11 PM | CABK                   | Compra    | TQEX                  | 966                | 8,4520     |
| 27/08/2025 | 15:33:11 PM | CABK                   | Compra    | AQEU                  | 1.031              | 8,4540     |
| 27/08/2025 | 15:33:11 PM | CABK                   | Compra    | CEUX                  | 855                | 8,4540     |
| 27/08/2025 | 15:34:21 PM | CABK                   | Compra    | XMAD                  | 849                | 8,4520     |
| 27/08/2025 | 15:35:10 PM | CABK                   | Compra    | CEUX                  | 848                | 8,4520     |
| 27/08/2025 | 15:36:23 PM | CABK                   | Compra    | XMAD                  | 852                | 8,4540     |
| 27/08/2025 | 15:38:01 PM | CABK                   | Compra    | CEUX                  | 836                | 8,4500     |
| 27/08/2025 | 15:38:21 PM | CABK                   | Compra    | XMAD                  | 837                | 8,4480     |
| 27/08/2025 | 15:42:06 PM | CABK                   | Compra    | CEUX                  | 824                | 8,4400     |
| 27/08/2025 | 15:42:32 PM | CABK                   | Compra    | XMAD                  | 854                | 8,4380     |
| 27/08/2025 | 15:43:33 PM | CABK                   | Compra    | XMAD                  | 851                | 8,4320     |
| 27/08/2025 | 15:43:33 PM | CABK                   | Compra    | XMAD                  | 855                | 8,4300     |
| 27/08/2025 | 15:44:57 PM | CABK                   | Compra    | CEUX                  | 819                | 8,4360     |
| 27/08/2025 | 15:47:19 PM | CABK                   | Compra    | XMAD                  | 818                | 8,4320     |
| 27/08/2025 | 15:47:19 PM | CABK                   | Compra    | CEUX                  | 835                | 8,4340     |
| 27/08/2025 | 15:50:19 PM | CABK                   | Compra    | XMAD                  | 820                | 8,4300     |
| 27/08/2025 | 15:50:19 PM | CABK                   | Compra    | CEUX                  | 827                | 8,4300     |
| 27/08/2025 | 15:51:10 PM | CABK                   | Compra    | XMAD                  | 606                | 8,4180     |
| 27/08/2025 | 15:51:47 PM | CABK                   | Compra    | AQEU                  | 1.041              | 8,4200     |
| 27/08/2025 | 15:52:22 PM | CABK                   | Compra    | CEUX                  | 784                | 8,4260     |
| 27/08/2025 | 15:52:22 PM | CABK                   | Compra    | CEUX                  | 31                 | 8,4260     |
| 27/08/2025 | 15:55:33 PM | CABK                   | Compra    | XMAD                  | 836                | 8,4300     |
| 27/08/2025 | 15:55:39 PM | CABK                   | Compra    | XMAD                  | 837                | 8,4280     |
| 27/08/2025 | 15:57:09 PM | CABK                   | Compra    | CEUX                  | 1.005              | 8,4320     |
| 27/08/2025 | 15:59:24 PM | CABK                   | Compra    | XMAD                  | 1.040              | 8,4300     |
| 27/08/2025 | 15:59:24 PM | CABK                   | Compra    | TQEX                  | 1.030              | 8,4300     |
| 27/08/2025 | 15:59:25 PM | CABK                   | Compra    | XMAD                  | 1.073              | 8,4280     |
| 27/08/2025 | 16:00:27 PM | CABK                   | Compra    | CEUX                  | 1.100              | 8,4180     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2025 | 16:03:33 PM | CABK                   | Compra    | XMAD                  | 1.266              | 8,4300     |
| 27/08/2025 | 16:05:04 PM | CABK                   | Compra    | CEUX                  | 1.145              | 8,4260     |
| 27/08/2025 | 16:06:04 PM | CABK                   | Compra    | XMAD                  | 1.335              | 8,4220     |
| 27/08/2025 | 16:08:25 PM | CABK                   | Compra    | CEUX                  | 1.085              | 8,4400     |
| 27/08/2025 | 16:09:19 PM | CABK                   | Compra    | XMAD                  | 1.271              | 8,4360     |
| 27/08/2025 | 16:13:07 PM | CABK                   | Compra    | XMAD                  | 950                | 8,4360     |
| 27/08/2025 | 16:13:07 PM | CABK                   | Compra    | XMAD                  | 385                | 8,4360     |
| 27/08/2025 | 16:13:07 PM | CABK                   | Compra    | AQEU                  | 952                | 8,4360     |
| 27/08/2025 | 16:13:07 PM | CABK                   | Compra    | CEUX                  | 1.121              | 8,4360     |
| 27/08/2025 | 16:15:05 PM | CABK                   | Compra    | CEUX                  | 1.104              | 8,4240     |
| 27/08/2025 | 16:15:05 PM | CABK                   | Compra    | CEUX                  | 43                 | 8,4240     |
| 27/08/2025 | 16:16:09 PM | CABK                   | Compra    | XMAD                  | 882                | 8,4320     |
| 27/08/2025 | 16:16:09 PM | CABK                   | Compra    | XMAD                  | 403                | 8,4320     |
| 27/08/2025 | 16:17:25 PM | CABK                   | Compra    | XMAD                  | 1.332              | 8,4260     |
| 27/08/2025 | 16:20:07 PM | CABK                   | Compra    | CEUX                  | 1.165              | 8,4300     |
| 27/08/2025 | 16:23:07 PM | CABK                   | Compra    | XMAD                  | 1.264              | 8,4240     |
| 27/08/2025 | 16:23:07 PM | CABK                   | Compra    | CEUX                  | 1.149              | 8,4200     |
| 27/08/2025 | 16:24:43 PM | CABK                   | Compra    | XMAD                  | 588                | 8,4200     |
| 27/08/2025 | 16:24:43 PM | CABK                   | Compra    | XMAD                  | 239                | 8,4200     |
| 27/08/2025 | 16:24:43 PM | CABK                   | Compra    | XMAD                  | 473                | 8,4200     |
| 27/08/2025 | 16:28:26 PM | CABK                   | Compra    | XMAD                  | 1.278              | 8,4240     |
| 27/08/2025 | 16:28:26 PM | CABK                   | Compra    | TQEX                  | 1.008              | 8,4240     |
| 27/08/2025 | 16:28:26 PM | CABK                   | Compra    | CEUX                  | 1.200              | 8,4240     |
| 27/08/2025 | 16:30:01 PM | CABK                   | Compra    | CEUX                  | 1.219              | 8,4240     |
| 27/08/2025 | 16:31:13 PM | CABK                   | Compra    | XMAD                  | 1.338              | 8,4200     |
| 27/08/2025 | 16:31:46 PM | CABK                   | Compra    | AQEU                  | 917                | 8,4160     |
| 27/08/2025 | 16:34:02 PM | CABK                   | Compra    | CEUX                  | 1.117              | 8,4200     |
| 27/08/2025 | 16:34:29 PM | CABK                   | Compra    | XMAD                  | 1.298              | 8,4220     |
| 27/08/2025 | 16:37:15 PM | CABK                   | Compra    | XMAD                  | 1.286              | 8,4180     |
| 27/08/2025 | 16:41:18 PM | CABK                   | Compra    | XMAD                  | 1.367              | 8,4220     |
| 27/08/2025 | 16:41:18 PM | CABK                   | Compra    | CEUX                  | 1.138              | 8,4220     |
| 27/08/2025 | 16:43:21 PM | CABK                   | Compra    | CEUX                  | 1.141              | 8,4200     |
| 27/08/2025 | 16:45:40 PM | CABK                   | Compra    | XMAD                  | 1.358              | 8,4140     |
| 27/08/2025 | 16:48:30 PM | CABK                   | Compra    | XMAD                  | 1.266              | 8,4260     |
| 27/08/2025 | 16:48:30 PM | CABK                   | Compra    | CEUX                  | 1.134              | 8,4260     |
| 27/08/2025 | 16:49:58 PM | CABK                   | Compra    | CEUX                  | 1.197              | 8,4160     |
| 27/08/2025 | 16:50:39 PM | CABK                   | Compra    | XMAD                  | 661                | 8,4220     |
| 27/08/2025 | 16:54:05 PM | CABK                   | Compra    | XMAD                  | 995                | 8,4260     |
| 27/08/2025 | 16:54:05 PM | CABK                   | Compra    | TQEX                  | 975                | 8,4260     |
| 27/08/2025 | 16:54:05 PM | CABK                   | Compra    | AQEU                  | 380                | 8,4260     |
| 27/08/2025 | 16:54:05 PM | CABK                   | Compra    | AQEU                  | 554                | 8,4260     |
| 27/08/2025 | 16:54:05 PM | CABK                   | Compra    | CEUX                  | 84                 | 8,4260     |
| 27/08/2025 | 16:54:05 PM | CABK                   | Compra    | CEUX                  | 1.054              | 8,4260     |
| 27/08/2025 | 16:54:55 PM | CABK                   | Compra    | XMAD                  | 1.011              | 8,4240     |
| 27/08/2025 | 16:58:44 PM | CABK                   | Compra    | CEUX                  | 1.204              | 8,4240     |
| 27/08/2025 | 16:58:58 PM | CABK                   | Compra    | XMAD                  | 1.322              | 8,4220     |
| 27/08/2025 | 17:00:28 PM | CABK                   | Compra    | XMAD                  | 1.297              | 8,4300     |
| 27/08/2025 | 17:03:01 PM | CABK                   | Compra    | CEUX                  | 1.197              | 8,4320     |
| 27/08/2025 | 17:04:01 PM | CABK                   | Compra    | XMAD                  | 1.278              | 8,4320     |
| 27/08/2025 | 17:05:55 PM | CABK                   | Compra    | XMAD                  | 1.225              | 8,4360     |
| 27/08/2025 | 17:05:55 PM | CABK                   | Compra    | CEUX                  | 1.078              | 8,4380     |
| 27/08/2025 | 17:09:44 PM | CABK                   | Compra    | CEUX                  | 1.227              | 8,4440     |
| 27/08/2025 | 17:09:56 PM | CABK                   | Compra    | XMAD                  | 1.257              | 8,4420     |
| 27/08/2025 | 17:10:12 PM | CABK                   | Compra    | XMAD                  | 845                | 8,4400     |
| 27/08/2025 | 17:10:12 PM | CABK                   | Compra    | AQEU                  | 936                | 8,4420     |
| 27/08/2025 | 17:12:38 PM | CABK                   | Compra    | CEUX                  | 100                | 8,4460     |
| 27/08/2025 | 17:12:57 PM | CABK                   | Compra    | CEUX                  | 1.062              | 8,4460     |
| 27/08/2025 | 17:14:24 PM | CABK                   | Compra    | CEUX                  | 3                  | 8,4500     |
| 27/08/2025 | 17:15:01 PM | CABK                   | Compra    | XMAD                  | 963                | 8,4600     |
| 27/08/2025 | 17:15:38 PM | CABK                   | Compra    | CEUX                  | 1.175              | 8,4640     |
| 27/08/2025 | 17:16:00 PM | CABK                   | Compra    | XMAD                  | 1.108              | 8,4620     |
| 27/08/2025 | 17:16:00 PM | CABK                   | Compra    | TQEX                  | 986                | 8,4620     |
| 27/08/2025 | 17:16:48 PM | CABK                   | Compra    | XMAD                  | 474                | 8,4600     |
| 27/08/2025 | 17:16:48 PM | CABK                   | Compra    | XMAD                  | 484                | 8,4600     |
| 27/08/2025 | 17:16:48 PM | CABK                   | Compra    | CEUX                  | 1.190              | 8,4600     |
| 27/08/2025 | 17:16:52 PM | CABK                   | Compra    | XMAD                  | 963                | 8,4580     |
| 27/08/2025 | 17:19:03 PM | CABK                   | Compra    | XMAD                  | 1.150              | 8,4640     |
| 27/08/2025 | 17:19:03 PM | CABK                   | Compra    | CEUX                  | 1.230              | 8,4660     |
| 27/08/2025 | 17:19:29 PM | CABK                   | Compra    | XMAD                  | 49                 | 8,4620     |
| 27/08/2025 | 17:19:29 PM | CABK                   | Compra    | XMAD                  | 1.165              | 8,4620     |
| 27/08/2025 | 17:19:57 PM | CABK                   | Compra    | XMAD                  | 210                | 8,4600     |
| 27/08/2025 | 17:19:57 PM | CABK                   | Compra    | XMAD                  | 236                | 8,4600     |
| 27/08/2025 | 17:20:01 PM | CABK                   | Compra    | XMAD                  | 632                | 8,4600     |
| 27/08/2025 | 17:24:27 PM | CABK                   | Compra    | XMAD                  | 283                | 8,4620     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 27/08/2025 | 17:24:27 PM | CABK                   | Compra    | XMAD                  | 675                | 8,4620     |
| 27/08/2025 | 17:24:27 PM | CABK                   | Compra    | XMAD                  | 355                | 8,4620     |
| 27/08/2025 | 17:24:55 PM | CABK                   | Compra    | CEUX                  | 685                | 8,4600     |
| 27/08/2025 | 17:25:00 PM | CABK                   | Compra    | CEUX                  | 129                | 8,4600     |
| 27/08/2025 | 17:25:27 PM | CABK                   | Compra    | XMAD                  | 758                | 8,4620     |
| 27/08/2025 | 17:25:27 PM | CABK                   | Compra    | XMAD                  | 717                | 8,4620     |
| 27/08/2025 | 17:25:27 PM | CABK                   | Compra    | XMAD                  | 130                | 8,4620     |
| 27/08/2025 | 17:25:29 PM | CABK                   | Compra    | CEUX                  | 516                | 8,4620     |
| 27/08/2025 | 17:25:29 PM | CABK                   | Compra    | CEUX                  | 37                 | 8,4620     |
| 27/08/2025 | 17:25:29 PM | CABK                   | Compra    | CEUX                  | 409                | 8,4620     |
| 27/08/2025 | 17:26:18 PM | CABK                   | Compra    | XMAD                  | 717                | 8,4600     |
| 27/08/2025 | 17:26:18 PM | CABK                   | Compra    | CEUX                  | 597                | 8,4600     |
| 27/08/2025 | 17:26:31 PM | CABK                   | Compra    | XMAD                  | 949                | 8,4580     |
| 27/08/2025 | 17:26:31 PM | CABK                   | Compra    | TQEX                  | 658                | 8,4580     |
| 27/08/2025 | 17:26:31 PM | CABK                   | Compra    | AQEU                  | 1.462              | 8,4580     |
| 27/08/2025 | 17:26:31 PM | CABK                   | Compra    | CEUX                  | 392                | 8,4580     |
| 27/08/2025 | 17:26:31 PM | CABK                   | Compra    | CEUX                  | 436                | 8,4580     |
| 27/08/2025 | 17:26:54 PM | CABK                   | Compra    | XMAD                  | 588                | 8,4600     |
| 27/08/2025 | 17:26:54 PM | CABK                   | Compra    | XMAD                  | 477                | 8,4600     |
| 27/08/2025 | 17:28:53 PM | CABK                   | Compra    | CEUX                  | 515                | 8,4620     |
| 27/08/2025 | 17:28:53 PM | CABK                   | Compra    | CEUX                  | 1.022              | 8,4620     |
| 27/08/2025 | 17:28:53 PM | CABK                   | Compra    | CEUX                  | 139                | 8,4620     |
| 27/08/2025 | 17:28:53 PM | CABK                   | Compra    | CEUX                  | 148                | 8,4620     |
| 27/08/2025 | 17:29:04 PM | CABK                   | Compra    | XMAD                  | 1.607              | 8,4600     |
| 27/08/2025 | 17:29:04 PM | CABK                   | Compra    | XMAD                  | 336                | 8,4600     |
| 27/08/2025 | 17:29:21 PM | CABK                   | Compra    | XMAD                  | 628                | 8,4580     |
| 27/08/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 1.099              | 8,4580     |
| 27/08/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 570                | 8,4600     |
| 27/08/2025 | 17:29:22 PM | CABK                   | Compra    | XMAD                  | 373                | 8,4580     |
| 27/08/2025 | 17:29:28 PM | CABK                   | Compra    | XMAD                  | 160                | 8,4580     |
| 28/08/2025 | 09:00:22 AM | CABK                   | Compra    | XMAD                  | 2.438              | 8,4720     |
| 28/08/2025 | 09:00:26 AM | CABK                   | Compra    | XMAD                  | 2.471              | 8,4700     |
| 28/08/2025 | 09:00:26 AM | CABK                   | Compra    | XMAD                  | 298                | 8,4680     |
| 28/08/2025 | 09:00:26 AM | CABK                   | Compra    | XMAD                  | 2.290              | 8,4680     |
| 28/08/2025 | 09:00:26 AM | CABK                   | Compra    | TQEX                  | 878                | 8,4680     |
| 28/08/2025 | 09:00:26 AM | CABK                   | Compra    | CEUX                  | 2.544              | 8,4700     |
| 28/08/2025 | 09:00:26 AM | CABK                   | Compra    | CEUX                  | 1.600              | 8,4680     |
| 28/08/2025 | 09:00:26 AM | CABK                   | Compra    | CEUX                  | 923                | 8,4680     |
| 28/08/2025 | 09:00:26 AM | CABK                   | Compra    | CEUX                  | 2.464              | 8,4660     |
| 28/08/2025 | 09:00:26 AM | CABK                   | Compra    | AQEU                  | 829                | 8,4680     |
| 28/08/2025 | 09:00:57 AM | CABK                   | Compra    | TQEX                  | 918                | 8,4660     |
| 28/08/2025 | 09:00:57 AM | CABK                   | Compra    | AQEU                  | 832                | 8,4660     |
| 28/08/2025 | 09:00:57 AM | CABK                   | Compra    | AQEU                  | 840                | 8,4640     |
| 28/08/2025 | 09:02:50 AM | CABK                   | Compra    | XMAD                  | 1.081              | 8,4680     |
| 28/08/2025 | 09:04:00 AM | CABK                   | Compra    | XMAD                  | 521                | 8,4680     |
| 28/08/2025 | 09:04:01 AM | CABK                   | Compra    | XMAD                  | 441                | 8,4680     |
| 28/08/2025 | 09:05:15 AM | CABK                   | Compra    | XMAD                  | 928                | 8,4700     |
| 28/08/2025 | 09:06:39 AM | CABK                   | Compra    | XMAD                  | 903                | 8,4640     |
| 28/08/2025 | 09:06:39 AM | CABK                   | Compra    | XMAD                  | 883                | 8,4620     |
| 28/08/2025 | 09:09:42 AM | CABK                   | Compra    | XMAD                  | 877                | 8,4660     |
| 28/08/2025 | 09:12:03 AM | CABK                   | Compra    | XMAD                  | 832                | 8,4740     |
| 28/08/2025 | 09:12:58 AM | CABK                   | Compra    | XMAD                  | 823                | 8,4740     |
| 28/08/2025 | 09:12:58 AM | CABK                   | Compra    | TQEX                  | 790                | 8,4740     |
| 28/08/2025 | 09:18:02 AM | CABK                   | Compra    | XMAD                  | 1.026              | 8,4900     |
| 28/08/2025 | 09:18:40 AM | CABK                   | Compra    | XMAD                  | 1.095              | 8,4880     |
| 28/08/2025 | 09:18:40 AM | CABK                   | Compra    | XMAD                  | 71                 | 8,4860     |
| 28/08/2025 | 09:18:40 AM | CABK                   | Compra    | XMAD                  | 1.099              | 8,4860     |
| 28/08/2025 | 09:19:51 AM | CABK                   | Compra    | CEUX                  | 142                | 8,4780     |
| 28/08/2025 | 09:19:51 AM | CABK                   | Compra    | CEUX                  | 823                | 8,4780     |
| 28/08/2025 | 09:19:55 AM | CABK                   | Compra    | CEUX                  | 937                | 8,4760     |
| 28/08/2025 | 09:22:15 AM | CABK                   | Compra    | XMAD                  | 816                | 8,4960     |
| 28/08/2025 | 09:22:15 AM | CABK                   | Compra    | XMAD                  | 813                | 8,4940     |
| 28/08/2025 | 09:22:15 AM | CABK                   | Compra    | CEUX                  | 1.098              | 8,4960     |
| 28/08/2025 | 09:24:45 AM | CABK                   | Compra    | CEUX                  | 869                | 8,4880     |
| 28/08/2025 | 09:25:25 AM | CABK                   | Compra    | XMAD                  | 798                | 8,4860     |
| 28/08/2025 | 09:27:19 AM | CABK                   | Compra    | XMAD                  | 826                | 8,4820     |
| 28/08/2025 | 09:29:14 AM | CABK                   | Compra    | CEUX                  | 161                | 8,4860     |
| 28/08/2025 | 09:29:53 AM | CABK                   | Compra    | XMAD                  | 821                | 8,4840     |
| 28/08/2025 | 09:29:53 AM | CABK                   | Compra    | CEUX                  | 927                | 8,4860     |
| 28/08/2025 | 09:31:05 AM | CABK                   | Compra    | XMAD                  | 829                | 8,4760     |
| 28/08/2025 | 09:32:55 AM | CABK                   | Compra    | XMAD                  | 308                | 8,4900     |
| 28/08/2025 | 09:32:55 AM | CABK                   | Compra    | XMAD                  | 521                | 8,4900     |
| 28/08/2025 | 09:32:55 AM | CABK                   | Compra    | CEUX                  | 870                | 8,4900     |
| 28/08/2025 | 09:32:58 AM | CABK                   | Compra    | CEUX                  | 829                | 8,4880     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/08/2025 | 09:34:57 AM | CABK                   | Compra    | CEUX                  | 700                | 8,5040     |
| 28/08/2025 | 09:35:05 AM | CABK                   | Compra    | XMAD                  | 834                | 8,5040     |
| 28/08/2025 | 09:35:05 AM | CABK                   | Compra    | XMAD                  | 835                | 8,5020     |
| 28/08/2025 | 09:35:05 AM | CABK                   | Compra    | TQEX                  | 917                | 8,5020     |
| 28/08/2025 | 09:35:05 AM | CABK                   | Compra    | CEUX                  | 193                | 8,5040     |
| 28/08/2025 | 09:35:05 AM | CABK                   | Compra    | CEUX                  | 889                | 8,5020     |
| 28/08/2025 | 09:35:11 AM | CABK                   | Compra    | CEUX                  | 896                | 8,5000     |
| 28/08/2025 | 09:35:18 AM | CABK                   | Compra    | CEUX                  | 1.024              | 8,4940     |
| 28/08/2025 | 09:37:41 AM | CABK                   | Compra    | CEUX                  | 1.166              | 8,4960     |
| 28/08/2025 | 09:38:50 AM | CABK                   | Compra    | XMAD                  | 814                | 8,4900     |
| 28/08/2025 | 09:38:58 AM | CABK                   | Compra    | CEUX                  | 129                | 8,4860     |
| 28/08/2025 | 09:39:22 AM | CABK                   | Compra    | CEUX                  | 1.023              | 8,4880     |
| 28/08/2025 | 09:40:23 AM | CABK                   | Compra    | CEUX                  | 251                | 8,4820     |
| 28/08/2025 | 09:40:26 AM | CABK                   | Compra    | CEUX                  | 763                | 8,4820     |
| 28/08/2025 | 09:42:05 AM | CABK                   | Compra    | XMAD                  | 806                | 8,4800     |
| 28/08/2025 | 09:42:05 AM | CABK                   | Compra    | XMAD                  | 813                | 8,4780     |
| 28/08/2025 | 09:45:05 AM | CABK                   | Compra    | CEUX                  | 149                | 8,4840     |
| 28/08/2025 | 09:45:41 AM | CABK                   | Compra    | XMAD                  | 799                | 8,4840     |
| 28/08/2025 | 09:45:41 AM | CABK                   | Compra    | CEUX                  | 766                | 8,4840     |
| 28/08/2025 | 09:46:13 AM | CABK                   | Compra    | CEUX                  | 855                | 8,4800     |
| 28/08/2025 | 09:47:21 AM | CABK                   | Compra    | XMAD                  | 798                | 8,4720     |
| 28/08/2025 | 09:49:41 AM | CABK                   | Compra    | XMAD                  | 790                | 8,4980     |
| 28/08/2025 | 09:50:02 AM | CABK                   | Compra    | CEUX                  | 817                | 8,4980     |
| 28/08/2025 | 09:52:15 AM | CABK                   | Compra    | XMAD                  | 797                | 8,4980     |
| 28/08/2025 | 09:52:15 AM | CABK                   | Compra    | XMAD                  | 799                | 8,4960     |
| 28/08/2025 | 09:52:15 AM | CABK                   | Compra    | CEUX                  | 817                | 8,4980     |
| 28/08/2025 | 09:55:29 AM | CABK                   | Compra    | XMAD                  | 373                | 8,5020     |
| 28/08/2025 | 09:57:33 AM | CABK                   | Compra    | TQEX                  | 922                | 8,5040     |
| 28/08/2025 | 09:57:33 AM | CABK                   | Compra    | CEUX                  | 105                | 8,5040     |
| 28/08/2025 | 09:57:33 AM | CABK                   | Compra    | CEUX                  | 708                | 8,5040     |
| 28/08/2025 | 09:58:07 AM | CABK                   | Compra    | XMAD                  | 1.002              | 8,5060     |
| 28/08/2025 | 09:58:07 AM | CABK                   | Compra    | CEUX                  | 817                | 8,5060     |
| 28/08/2025 | 10:00:37 AM | CABK                   | Compra    | XMAD                  | 977                | 8,5040     |
| 28/08/2025 | 10:00:37 AM | CABK                   | Compra    | CEUX                  | 807                | 8,5040     |
| 28/08/2025 | 10:03:06 AM | CABK                   | Compra    | XMAD                  | 109                | 8,5080     |
| 28/08/2025 | 10:03:06 AM | CABK                   | Compra    | XMAD                  | 762                | 8,5080     |
| 28/08/2025 | 10:03:06 AM | CABK                   | Compra    | CEUX                  | 802                | 8,5100     |
| 28/08/2025 | 10:03:53 AM | CABK                   | Compra    | XMAD                  | 871                | 8,5040     |
| 28/08/2025 | 10:06:36 AM | CABK                   | Compra    | XMAD                  | 826                | 8,5020     |
| 28/08/2025 | 10:06:36 AM | CABK                   | Compra    | CEUX                  | 523                | 8,5020     |
| 28/08/2025 | 10:06:36 AM | CABK                   | Compra    | CEUX                  | 292                | 8,5020     |
| 28/08/2025 | 10:08:58 AM | CABK                   | Compra    | XMAD                  | 825                | 8,5000     |
| 28/08/2025 | 10:09:12 AM | CABK                   | Compra    | CEUX                  | 341                | 8,5000     |
| 28/08/2025 | 10:10:29 AM | CABK                   | Compra    | XMAD                  | 812                | 8,5040     |
| 28/08/2025 | 10:13:22 AM | CABK                   | Compra    | XMAD                  | 812                | 8,5080     |
| 28/08/2025 | 10:13:22 AM | CABK                   | Compra    | CEUX                  | 1.022              | 8,5080     |
| 28/08/2025 | 10:15:00 AM | CABK                   | Compra    | XMAD                  | 819                | 8,5060     |
| 28/08/2025 | 10:15:40 AM | CABK                   | Compra    | CEUX                  | 113                | 8,5080     |
| 28/08/2025 | 10:16:03 AM | CABK                   | Compra    | CEUX                  | 892                | 8,5100     |
| 28/08/2025 | 10:17:22 AM | CABK                   | Compra    | XMAD                  | 799                | 8,5060     |
| 28/08/2025 | 10:18:43 AM | CABK                   | Compra    | CEUX                  | 850                | 8,4920     |
| 28/08/2025 | 10:20:28 AM | CABK                   | Compra    | XMAD                  | 372                | 8,4920     |
| 28/08/2025 | 10:20:28 AM | CABK                   | Compra    | XMAD                  | 448                | 8,4920     |
| 28/08/2025 | 10:22:13 AM | CABK                   | Compra    | XMAD                  | 824                | 8,4920     |
| 28/08/2025 | 10:23:32 AM | CABK                   | Compra    | CEUX                  | 819                | 8,4920     |
| 28/08/2025 | 10:24:55 AM | CABK                   | Compra    | XMAD                  | 840                | 8,4900     |
| 28/08/2025 | 10:25:09 AM | CABK                   | Compra    | TQEX                  | 918                | 8,4900     |
| 28/08/2025 | 10:25:22 AM | CABK                   | Compra    | CEUX                  | 819                | 8,4880     |
| 28/08/2025 | 10:27:16 AM | CABK                   | Compra    | XMAD                  | 821                | 8,4760     |
| 28/08/2025 | 10:28:02 AM | CABK                   | Compra    | AQEU                  | 1.014              | 8,4780     |
| 28/08/2025 | 10:29:28 AM | CABK                   | Compra    | CEUX                  | 808                | 8,4740     |
| 28/08/2025 | 10:29:40 AM | CABK                   | Compra    | XMAD                  | 822                | 8,4720     |
| 28/08/2025 | 10:34:07 AM | CABK                   | Compra    | XMAD                  | 800                | 8,4700     |
| 28/08/2025 | 10:34:07 AM | CABK                   | Compra    | CEUX                  | 792                | 8,4700     |
| 28/08/2025 | 10:34:12 AM | CABK                   | Compra    | XMAD                  | 837                | 8,4680     |
| 28/08/2025 | 10:34:12 AM | CABK                   | Compra    | XMAD                  | 834                | 8,4660     |
| 28/08/2025 | 10:34:12 AM | CABK                   | Compra    | CEUX                  | 800                | 8,4680     |
| 28/08/2025 | 10:37:10 AM | CABK                   | Compra    | CEUX                  | 809                | 8,4520     |
| 28/08/2025 | 10:40:09 AM | CABK                   | Compra    | CEUX                  | 337                | 8,4580     |
| 28/08/2025 | 10:40:44 AM | CABK                   | Compra    | XMAD                  | 585                | 8,4580     |
| 28/08/2025 | 10:41:06 AM | CABK                   | Compra    | XMAD                  | 534                | 8,4600     |
| 28/08/2025 | 10:41:06 AM | CABK                   | Compra    | XMAD                  | 284                | 8,4600     |
| 28/08/2025 | 10:42:40 AM | CABK                   | Compra    | XMAD                  | 899                | 8,4640     |
| 28/08/2025 | 10:43:10 AM | CABK                   | Compra    | CEUX                  | 153                | 8,4600     |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/08/2025 | 10:43:10 AM | CABK                   | Compra    | CEUX                  | 877                | 8,4600     |
| 28/08/2025 | 10:45:06 AM | CABK                   | Compra    | XMAD                  | 892                | 8,4500     |
| 28/08/2025 | 10:46:33 AM | CABK                   | Compra    | XMAD                  | 861                | 8,4480     |
| 28/08/2025 | 10:46:33 AM | CABK                   | Compra    | CEUX                  | 942                | 8,4480     |
| 28/08/2025 | 10:49:01 AM | CABK                   | Compra    | XMAD                  | 838                | 8,4460     |
| 28/08/2025 | 10:50:06 AM | CABK                   | Compra    | CEUX                  | 857                | 8,4460     |
| 28/08/2025 | 10:51:27 AM | CABK                   | Compra    | XMAD                  | 847                | 8,4420     |
| 28/08/2025 | 10:51:28 AM | CABK                   | Compra    | CEUX                  | 234                | 8,4400     |
| 28/08/2025 | 10:51:28 AM | CABK                   | Compra    | CEUX                  | 435                | 8,4400     |
| 28/08/2025 | 10:51:28 AM | CABK                   | Compra    | CEUX                  | 158                | 8,4400     |
| 28/08/2025 | 10:53:43 AM | CABK                   | Compra    | XMAD                  | 831                | 8,4400     |
| 28/08/2025 | 10:53:43 AM | CABK                   | Compra    | XMAD                  | 834                | 8,4380     |
| 28/08/2025 | 10:53:43 AM | CABK                   | Compra    | TQEX                  | 1.091              | 8,4400     |
| 28/08/2025 | 10:54:06 AM | CABK                   | Compra    | AQEU                  | 822                | 8,4300     |
| 28/08/2025 | 10:55:09 AM | CABK                   | Compra    | CEUX                  | 814                | 8,4260     |
| 28/08/2025 | 11:00:50 AM | CABK                   | Compra    | XMAD                  | 803                | 8,4360     |
| 28/08/2025 | 11:00:54 AM | CABK                   | Compra    | XMAD                  | 811                | 8,4340     |
| 28/08/2025 | 11:00:54 AM | CABK                   | Compra    | CEUX                  | 278                | 8,4340     |
| 28/08/2025 | 11:00:54 AM | CABK                   | Compra    | CEUX                  | 523                | 8,4340     |
| 28/08/2025 | 11:02:11 AM | CABK                   | Compra    | CEUX                  | 805                | 8,4320     |
| 28/08/2025 | 11:02:12 AM | CABK                   | Compra    | XMAD                  | 117                | 8,4300     |
| 28/08/2025 | 11:02:12 AM | CABK                   | Compra    | XMAD                  | 596                | 8,4300     |
| 28/08/2025 | 11:02:12 AM | CABK                   | Compra    | XMAD                  | 109                | 8,4300     |
| 28/08/2025 | 11:04:30 AM | CABK                   | Compra    | XMAD                  | 821                | 8,4320     |
| 28/08/2025 | 11:04:30 AM | CABK                   | Compra    | CEUX                  | 805                | 8,4320     |
| 28/08/2025 | 11:07:07 AM | CABK                   | Compra    | CEUX                  | 100                | 8,4360     |
| 28/08/2025 | 11:07:16 AM | CABK                   | Compra    | XMAD                  | 78                 | 8,4400     |
| 28/08/2025 | 11:07:16 AM | CABK                   | Compra    | XMAD                  | 596                | 8,4400     |
| 28/08/2025 | 11:07:16 AM | CABK                   | Compra    | XMAD                  | 136                | 8,4400     |
| 28/08/2025 | 11:09:12 AM | CABK                   | Compra    | XMAD                  | 818                | 8,4420     |
| 28/08/2025 | 11:11:20 AM | CABK                   | Compra    | CEUX                  | 248                | 8,4420     |
| 28/08/2025 | 11:12:04 AM | CABK                   | Compra    | XMAD                  | 819                | 8,4420     |
| 28/08/2025 | 11:12:04 AM | CABK                   | Compra    | CEUX                  | 1.003              | 8,4440     |
| 28/08/2025 | 11:14:06 AM | CABK                   | Compra    | CEUX                  | 943                | 8,4400     |
| 28/08/2025 | 11:16:12 AM | CABK                   | Compra    | XMAD                  | 463                | 8,4360     |
| 28/08/2025 | 11:16:12 AM | CABK                   | Compra    | XMAD                  | 360                | 8,4360     |
| 28/08/2025 | 11:18:29 AM | CABK                   | Compra    | CEUX                  | 69                 | 8,4360     |
| 28/08/2025 | 11:19:20 AM | CABK                   | Compra    | XMAD                  | 806                | 8,4380     |
| 28/08/2025 | 11:19:20 AM | CABK                   | Compra    | TQEX                  | 920                | 8,4380     |
| 28/08/2025 | 11:19:20 AM | CABK                   | Compra    | CEUX                  | 845                | 8,4380     |
| 28/08/2025 | 11:22:51 AM | CABK                   | Compra    | CEUX                  | 814                | 8,4440     |
| 28/08/2025 | 11:22:56 AM | CABK                   | Compra    | XMAD                  | 823                | 8,4420     |
| 28/08/2025 | 11:24:29 AM | CABK                   | Compra    | XMAD                  | 817                | 8,4400     |
| 28/08/2025 | 11:24:51 AM | CABK                   | Compra    | CEUX                  | 799                | 8,4380     |
| 28/08/2025 | 11:24:52 AM | CABK                   | Compra    | XMAD                  | 411                | 8,4380     |
| 28/08/2025 | 11:24:52 AM | CABK                   | Compra    | XMAD                  | 412                | 8,4380     |
| 28/08/2025 | 11:28:00 AM | CABK                   | Compra    | XMAD                  | 832                | 8,4360     |
| 28/08/2025 | 11:28:00 AM | CABK                   | Compra    | CEUX                  | 809                | 8,4340     |
| 28/08/2025 | 11:33:21 AM | CABK                   | Compra    | XMAD                  | 827                | 8,4280     |
| 28/08/2025 | 11:33:21 AM | CABK                   | Compra    | XMAD                  | 822                | 8,4260     |
| 28/08/2025 | 11:33:21 AM | CABK                   | Compra    | CEUX                  | 288                | 8,4280     |
| 28/08/2025 | 11:33:21 AM | CABK                   | Compra    | CEUX                  | 521                | 8,4280     |
| 28/08/2025 | 11:33:21 AM | CABK                   | Compra    | AQEU                  | 940                | 8,4280     |
| 28/08/2025 | 11:35:57 AM | CABK                   | Compra    | XMAD                  | 804                | 8,4340     |
| 28/08/2025 | 11:35:57 AM | CABK                   | Compra    | CEUX                  | 813                | 8,4340     |
| 28/08/2025 | 11:38:22 AM | CABK                   | Compra    | XMAD                  | 827                | 8,4300     |
| 28/08/2025 | 11:40:25 AM | CABK                   | Compra    | CEUX                  | 806                | 8,4280     |
| 28/08/2025 | 11:42:04 AM | CABK                   | Compra    | XMAD                  | 817                | 8,4260     |
| 28/08/2025 | 11:42:50 AM | CABK                   | Compra    | CEUX                  | 811                | 8,4280     |
| 28/08/2025 | 11:45:39 AM | CABK                   | Compra    | XMAD                  | 824                | 8,4220     |
| 28/08/2025 | 11:47:18 AM | CABK                   | Compra    | XMAD                  | 822                | 8,4200     |
| 28/08/2025 | 11:47:18 AM | CABK                   | Compra    | XMAD                  | 823                | 8,4180     |
| 28/08/2025 | 11:47:18 AM | CABK                   | Compra    | CEUX                  | 815                | 8,4200     |
| 28/08/2025 | 11:47:18 AM | CABK                   | Compra    | CEUX                  | 809                | 8,4180     |
| 28/08/2025 | 11:51:41 AM | CABK                   | Compra    | TQEX                  | 912                | 8,4260     |
| 28/08/2025 | 11:54:23 AM | CABK                   | Compra    | XMAD                  | 824                | 8,4300     |
| 28/08/2025 | 11:54:23 AM | CABK                   | Compra    | CEUX                  | 794                | 8,4300     |
| 28/08/2025 | 11:55:42 AM | CABK                   | Compra    | AQEU                  | 829                | 8,4340     |
| 28/08/2025 | 11:58:15 AM | CABK                   | Compra    | XMAD                  | 830                | 8,4420     |
| 28/08/2025 | 11:58:15 AM | CABK                   | Compra    | CEUX                  | 800                | 8,4420     |
| 28/08/2025 | 11:58:15 AM | CABK                   | Compra    | CEUX                  | 4                  | 8,4420     |
| 28/08/2025 | 11:58:26 AM | CABK                   | Compra    | XMAD                  | 829                | 8,4400     |
| 28/08/2025 | 12:00:53 PM | CABK                   | Compra    | XMAD                  | 69                 | 8,4400     |
| 28/08/2025 | 12:01:28 PM | CABK                   | Compra    | XMAD                  | 755                | 8,4400     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/08/2025 | 12:02:13 PM | CABK                   | Compra    | CEUX                  | 801                | 8,4400     |
| 28/08/2025 | 12:03:57 PM | CABK                   | Compra    | XMAD                  | 26                 | 8,4360     |
| 28/08/2025 | 12:04:11 PM | CABK                   | Compra    | XMAD                  | 596                | 8,4360     |
| 28/08/2025 | 12:04:11 PM | CABK                   | Compra    | XMAD                  | 192                | 8,4360     |
| 28/08/2025 | 12:06:02 PM | CABK                   | Compra    | CEUX                  | 105                | 8,4340     |
| 28/08/2025 | 12:07:00 PM | CABK                   | Compra    | XMAD                  | 804                | 8,4340     |
| 28/08/2025 | 12:08:00 PM | CABK                   | Compra    | AQEU                  | 934                | 8,4320     |
| 28/08/2025 | 12:15:35 PM | CABK                   | Compra    | XMAD                  | 1.099              | 8,4460     |
| 28/08/2025 | 12:15:35 PM | CABK                   | Compra    | CEUX                  | 1.081              | 8,4460     |
| 28/08/2025 | 12:15:36 PM | CABK                   | Compra    | XMAD                  | 813                | 8,4440     |
| 28/08/2025 | 12:15:36 PM | CABK                   | Compra    | CEUX                  | 1.026              | 8,4440     |
| 28/08/2025 | 12:19:15 PM | CABK                   | Compra    | XMAD                  | 1.031              | 8,4380     |
| 28/08/2025 | 12:19:16 PM | CABK                   | Compra    | CEUX                  | 896                | 8,4360     |
| 28/08/2025 | 12:23:04 PM | CABK                   | Compra    | XMAD                  | 969                | 8,4420     |
| 28/08/2025 | 12:23:04 PM | CABK                   | Compra    | XMAD                  | 939                | 8,4400     |
| 28/08/2025 | 12:23:04 PM | CABK                   | Compra    | CEUX                  | 861                | 8,4420     |
| 28/08/2025 | 12:29:13 PM | CABK                   | Compra    | CEUX                  | 839                | 8,4460     |
| 28/08/2025 | 12:30:01 PM | CABK                   | Compra    | TQEX                  | 99                 | 8,4440     |
| 28/08/2025 | 12:31:14 PM | CABK                   | Compra    | XMAD                  | 807                | 8,4440     |
| 28/08/2025 | 12:31:14 PM | CABK                   | Compra    | XMAD                  | 811                | 8,4420     |
| 28/08/2025 | 12:31:14 PM | CABK                   | Compra    | XMAD                  | 792                | 8,4400     |
| 28/08/2025 | 12:31:14 PM | CABK                   | Compra    | TQEX                  | 971                | 8,4440     |
| 28/08/2025 | 12:31:14 PM | CABK                   | Compra    | CEUX                  | 817                | 8,4420     |
| 28/08/2025 | 12:37:04 PM | CABK                   | Compra    | CEUX                  | 816                | 8,4300     |
| 28/08/2025 | 12:38:18 PM | CABK                   | Compra    | XMAD                  | 825                | 8,4220     |
| 28/08/2025 | 12:42:25 PM | CABK                   | Compra    | CEUX                  | 801                | 8,4220     |
| 28/08/2025 | 12:43:35 PM | CABK                   | Compra    | XMAD                  | 314                | 8,4200     |
| 28/08/2025 | 12:43:35 PM | CABK                   | Compra    | XMAD                  | 498                | 8,4200     |
| 28/08/2025 | 12:45:59 PM | CABK                   | Compra    | XMAD                  | 802                | 8,4260     |
| 28/08/2025 | 12:49:03 PM | CABK                   | Compra    | CEUX                  | 804                | 8,4360     |
| 28/08/2025 | 12:50:50 PM | CABK                   | Compra    | XMAD                  | 790                | 8,4420     |
| 28/08/2025 | 12:50:50 PM | CABK                   | Compra    | XMAD                  | 796                | 8,4400     |
| 28/08/2025 | 12:50:50 PM | CABK                   | Compra    | CEUX                  | 805                | 8,4420     |
| 28/08/2025 | 12:50:51 PM | CABK                   | Compra    | AQEU                  | 954                | 8,4400     |
| 28/08/2025 | 12:55:22 PM | CABK                   | Compra    | CEUX                  | 807                | 8,4400     |
| 28/08/2025 | 12:56:11 PM | CABK                   | Compra    | XMAD                  | 799                | 8,4380     |
| 28/08/2025 | 12:56:11 PM | CABK                   | Compra    | XMAD                  | 798                | 8,4360     |
| 28/08/2025 | 12:59:53 PM | CABK                   | Compra    | CEUX                  | 799                | 8,4420     |
| 28/08/2025 | 13:01:18 PM | CABK                   | Compra    | XMAD                  | 818                | 8,4480     |
| 28/08/2025 | 13:03:07 PM | CABK                   | Compra    | CEUX                  | 805                | 8,4360     |
| 28/08/2025 | 13:04:58 PM | CABK                   | Compra    | TQEX                  | 932                | 8,4360     |
| 28/08/2025 | 13:07:10 PM | CABK                   | Compra    | XMAD                  | 800                | 8,4400     |
| 28/08/2025 | 13:07:10 PM | CABK                   | Compra    | AQEU                  | 980                | 8,4400     |
| 28/08/2025 | 13:09:55 PM | CABK                   | Compra    | XMAD                  | 803                | 8,4420     |
| 28/08/2025 | 13:10:03 PM | CABK                   | Compra    | CEUX                  | 94                 | 8,4420     |
| 28/08/2025 | 13:10:03 PM | CABK                   | Compra    | CEUX                  | 707                | 8,4420     |
| 28/08/2025 | 13:11:52 PM | CABK                   | Compra    | CEUX                  | 801                | 8,4500     |
| 28/08/2025 | 13:12:37 PM | CABK                   | Compra    | XMAD                  | 806                | 8,4500     |
| 28/08/2025 | 13:15:51 PM | CABK                   | Compra    | XMAD                  | 811                | 8,4460     |
| 28/08/2025 | 13:17:40 PM | CABK                   | Compra    | CEUX                  | 215                | 8,4380     |
| 28/08/2025 | 13:18:57 PM | CABK                   | Compra    | XMAD                  | 596                | 8,4460     |
| 28/08/2025 | 13:18:57 PM | CABK                   | Compra    | XMAD                  | 204                | 8,4460     |
| 28/08/2025 | 13:18:57 PM | CABK                   | Compra    | XMAD                  | 797                | 8,4440     |
| 28/08/2025 | 13:21:50 PM | CABK                   | Compra    | CEUX                  | 204                | 8,4440     |
| 28/08/2025 | 13:21:50 PM | CABK                   | Compra    | CEUX                  | 860                | 8,4440     |
| 28/08/2025 | 13:27:57 PM | CABK                   | Compra    | XMAD                  | 400                | 8,4440     |
| 28/08/2025 | 13:28:07 PM | CABK                   | Compra    | XMAD                  | 80                 | 8,4440     |
| 28/08/2025 | 13:28:08 PM | CABK                   | Compra    | XMAD                  | 144                | 8,4440     |
| 28/08/2025 | 13:30:02 PM | CABK                   | Compra    | XMAD                  | 613                | 8,4460     |
| 28/08/2025 | 13:34:08 PM | CABK                   | Compra    | XMAD                  | 980                | 8,4500     |
| 28/08/2025 | 13:34:08 PM | CABK                   | Compra    | CEUX                  | 135                | 8,4500     |
| 28/08/2025 | 13:34:08 PM | CABK                   | Compra    | CEUX                  | 823                | 8,4500     |
| 28/08/2025 | 13:35:08 PM | CABK                   | Compra    | CEUX                  | 866                | 8,4520     |
| 28/08/2025 | 13:36:07 PM | CABK                   | Compra    | XMAD                  | 885                | 8,4580     |
| 28/08/2025 | 13:39:22 PM | CABK                   | Compra    | CEUX                  | 844                | 8,4560     |
| 28/08/2025 | 13:39:58 PM | CABK                   | Compra    | XMAD                  | 856                | 8,4520     |
| 28/08/2025 | 13:52:13 PM | CABK                   | Compra    | CEUX                  | 263                | 8,4540     |
| 28/08/2025 | 13:52:13 PM | CABK                   | Compra    | CEUX                  | 557                | 8,4540     |
| 28/08/2025 | 13:54:52 PM | CABK                   | Compra    | XMAD                  | 848                | 8,4580     |
| 28/08/2025 | 13:54:52 PM | CABK                   | Compra    | XMAD                  | 225                | 8,4580     |
| 28/08/2025 | 13:54:52 PM | CABK                   | Compra    | TQEX                  | 1.077              | 8,4600     |
| 28/08/2025 | 13:54:52 PM | CABK                   | Compra    | CEUX                  | 801                | 8,4600     |
| 28/08/2025 | 13:54:58 PM | CABK                   | Compra    | XMAD                  | 1.113              | 8,4580     |
| 28/08/2025 | 13:54:58 PM | CABK                   | Compra    | AQEU                  | 920                | 8,4580     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/08/2025 | 13:54:58 PM | CABK                   | Compra    | CEUX                  | 4                  | 8,4580     |
| 28/08/2025 | 13:54:58 PM | CABK                   | Compra    | CEUX                  | 803                | 8,4580     |
| 28/08/2025 | 13:57:45 PM | CABK                   | Compra    | XMAD                  | 968                | 8,4540     |
| 28/08/2025 | 14:00:14 PM | CABK                   | Compra    | CEUX                  | 136                | 8,4540     |
| 28/08/2025 | 14:00:14 PM | CABK                   | Compra    | CEUX                  | 660                | 8,4540     |
| 28/08/2025 | 14:06:00 PM | CABK                   | Compra    | XMAD                  | 867                | 8,4560     |
| 28/08/2025 | 14:06:23 PM | CABK                   | Compra    | XMAD                  | 220                | 8,4540     |
| 28/08/2025 | 14:06:43 PM | CABK                   | Compra    | CEUX                  | 258                | 8,4540     |
| 28/08/2025 | 14:12:57 PM | CABK                   | Compra    | CEUX                  | 1.065              | 8,4600     |
| 28/08/2025 | 14:13:22 PM | CABK                   | Compra    | XMAD                  | 1.104              | 8,4580     |
| 28/08/2025 | 14:14:13 PM | CABK                   | Compra    | XMAD                  | 1.107              | 8,4560     |
| 28/08/2025 | 14:16:46 PM | CABK                   | Compra    | XMAD                  | 824                | 8,4560     |
| 28/08/2025 | 14:20:53 PM | CABK                   | Compra    | CEUX                  | 299                | 8,4620     |
| 28/08/2025 | 14:20:53 PM | CABK                   | Compra    | CEUX                  | 635                | 8,4620     |
| 28/08/2025 | 14:22:59 PM | CABK                   | Compra    | XMAD                  | 810                | 8,4620     |
| 28/08/2025 | 14:23:02 PM | CABK                   | Compra    | CEUX                  | 312                | 8,4620     |
| 28/08/2025 | 14:23:02 PM | CABK                   | Compra    | CEUX                  | 569                | 8,4620     |
| 28/08/2025 | 14:30:42 PM | CABK                   | Compra    | XMAD                  | 807                | 8,4640     |
| 28/08/2025 | 14:31:09 PM | CABK                   | Compra    | XMAD                  | 810                | 8,4640     |
| 28/08/2025 | 14:31:09 PM | CABK                   | Compra    | CEUX                  | 127                | 8,4640     |
| 28/08/2025 | 14:33:55 PM | CABK                   | Compra    | CEUX                  | 716                | 8,4680     |
| 28/08/2025 | 14:33:55 PM | CABK                   | Compra    | CEUX                  | 119                | 8,4680     |
| 28/08/2025 | 14:34:43 PM | CABK                   | Compra    | XMAD                  | 807                | 8,4660     |
| 28/08/2025 | 14:35:31 PM | CABK                   | Compra    | XMAD                  | 809                | 8,4640     |
| 28/08/2025 | 14:37:25 PM | CABK                   | Compra    | CEUX                  | 1.150              | 8,4720     |
| 28/08/2025 | 14:40:04 PM | CABK                   | Compra    | CEUX                  | 677                | 8,4720     |
| 28/08/2025 | 14:43:00 PM | CABK                   | Compra    | XMAD                  | 806                | 8,4820     |
| 28/08/2025 | 14:43:01 PM | CABK                   | Compra    | XMAD                  | 805                | 8,4820     |
| 28/08/2025 | 14:49:22 PM | CABK                   | Compra    | AQEU                  | 1.187              | 8,4880     |
| 28/08/2025 | 14:49:22 PM | CABK                   | Compra    | CEUX                  | 808                | 8,4880     |
| 28/08/2025 | 14:49:23 PM | CABK                   | Compra    | XMAD                  | 809                | 8,4860     |
| 28/08/2025 | 14:49:23 PM | CABK                   | Compra    | TQEX                  | 1.111              | 8,4860     |
| 28/08/2025 | 14:49:23 PM | CABK                   | Compra    | CEUX                  | 999                | 8,4860     |
| 28/08/2025 | 14:49:35 PM | CABK                   | Compra    | XMAD                  | 466                | 8,4840     |
| 28/08/2025 | 14:52:05 PM | CABK                   | Compra    | XMAD                  | 974                | 8,4920     |
| 28/08/2025 | 14:52:05 PM | CABK                   | Compra    | XMAD                  | 933                | 8,4900     |
| 28/08/2025 | 14:52:05 PM | CABK                   | Compra    | XMAD                  | 32                 | 8,4900     |
| 28/08/2025 | 14:56:31 PM | CABK                   | Compra    | CEUX                  | 915                | 8,4960     |
| 28/08/2025 | 14:57:46 PM | CABK                   | Compra    | XMAD                  | 790                | 8,4940     |
| 28/08/2025 | 14:58:07 PM | CABK                   | Compra    | CEUX                  | 863                | 8,4920     |
| 28/08/2025 | 14:59:15 PM | CABK                   | Compra    | AQEU                  | 38                 | 8,4900     |
| 28/08/2025 | 14:59:15 PM | CABK                   | Compra    | AQEU                  | 797                | 8,4900     |
| 28/08/2025 | 15:00:11 PM | CABK                   | Compra    | XMAD                  | 795                | 8,4840     |
| 28/08/2025 | 15:03:45 PM | CABK                   | Compra    | CEUX                  | 854                | 8,4880     |
| 28/08/2025 | 15:03:46 PM | CABK                   | Compra    | XMAD                  | 790                | 8,4880     |
| 28/08/2025 | 15:06:20 PM | CABK                   | Compra    | CEUX                  | 825                | 8,4820     |
| 28/08/2025 | 15:06:21 PM | CABK                   | Compra    | XMAD                  | 792                | 8,4800     |
| 28/08/2025 | 15:12:18 PM | CABK                   | Compra    | XMAD                  | 811                | 8,4780     |
| 28/08/2025 | 15:12:18 PM | CABK                   | Compra    | CEUX                  | 826                | 8,4800     |
| 28/08/2025 | 15:15:06 PM | CABK                   | Compra    | CEUX                  | 128                | 8,4820     |
| 28/08/2025 | 15:15:06 PM | CABK                   | Compra    | CEUX                  | 689                | 8,4820     |
| 28/08/2025 | 15:15:37 PM | CABK                   | Compra    | XMAD                  | 811                | 8,4820     |
| 28/08/2025 | 15:17:20 PM | CABK                   | Compra    | XMAD                  | 807                | 8,4780     |
| 28/08/2025 | 15:20:12 PM | CABK                   | Compra    | CEUX                  | 23                 | 8,4740     |
| 28/08/2025 | 15:20:12 PM | CABK                   | Compra    | CEUX                  | 114                | 8,4740     |
| 28/08/2025 | 15:21:00 PM | CABK                   | Compra    | XMAD                  | 804                | 8,4720     |
| 28/08/2025 | 15:22:31 PM | CABK                   | Compra    | XMAD                  | 798                | 8,4680     |
| 28/08/2025 | 15:25:37 PM | CABK                   | Compra    | CEUX                  | 1.056              | 8,4640     |
| 28/08/2025 | 15:25:52 PM | CABK                   | Compra    | XMAD                  | 674                | 8,4620     |
| 28/08/2025 | 15:25:52 PM | CABK                   | Compra    | XMAD                  | 127                | 8,4620     |
| 28/08/2025 | 15:27:34 PM | CABK                   | Compra    | AQEU                  | 997                | 8,4660     |
| 28/08/2025 | 15:27:52 PM | CABK                   | Compra    | XMAD                  | 807                | 8,4660     |
| 28/08/2025 | 15:28:04 PM | CABK                   | Compra    | CEUX                  | 42                 | 8,4660     |
| 28/08/2025 | 15:28:04 PM | CABK                   | Compra    | CEUX                  | 982                | 8,4660     |
| 28/08/2025 | 15:28:17 PM | CABK                   | Compra    | TQEX                  | 825                | 8,4640     |
| 28/08/2025 | 15:31:00 PM | CABK                   | Compra    | XMAD                  | 814                | 8,4640     |
| 28/08/2025 | 15:31:10 PM | CABK                   | Compra    | CEUX                  | 908                | 8,4620     |
| 28/08/2025 | 15:32:04 PM | CABK                   | Compra    | XMAD                  | 826                | 8,4560     |
| 28/08/2025 | 15:34:00 PM | CABK                   | Compra    | XMAD                  | 847                | 8,4700     |
| 28/08/2025 | 15:34:00 PM | CABK                   | Compra    | CEUX                  | 110                | 8,4700     |
| 28/08/2025 | 15:34:00 PM | CABK                   | Compra    | CEUX                  | 735                | 8,4700     |
| 28/08/2025 | 15:35:31 PM | CABK                   | Compra    | CEUX                  | 821                | 8,4720     |
| 28/08/2025 | 15:35:32 PM | CABK                   | Compra    | XMAD                  | 823                | 8,4700     |
| 28/08/2025 | 15:38:55 PM | CABK                   | Compra    | XMAD                  | 90                 | 8,4700     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/08/2025 | 15:40:06 PM | CABK                   | Compra    | CEUX                  | 810                | 8,4680     |
| 28/08/2025 | 15:40:54 PM | CABK                   | Compra    | XMAD                  | 1.241              | 8,4620     |
| 28/08/2025 | 15:45:48 PM | CABK                   | Compra    | XMAD                  | 940                | 8,4740     |
| 28/08/2025 | 15:45:48 PM | CABK                   | Compra    | TQEX                  | 72                 | 8,4740     |
| 28/08/2025 | 15:45:48 PM | CABK                   | Compra    | TQEX                  | 759                | 8,4740     |
| 28/08/2025 | 15:45:48 PM | CABK                   | Compra    | CEUX                  | 112                | 8,4740     |
| 28/08/2025 | 15:45:48 PM | CABK                   | Compra    | CEUX                  | 707                | 8,4740     |
| 28/08/2025 | 15:46:00 PM | CABK                   | Compra    | XMAD                  | 51                 | 8,4720     |
| 28/08/2025 | 15:46:00 PM | CABK                   | Compra    | XMAD                  | 875                | 8,4720     |
| 28/08/2025 | 15:46:00 PM | CABK                   | Compra    | CEUX                  | 822                | 8,4720     |
| 28/08/2025 | 15:48:36 PM | CABK                   | Compra    | CEUX                  | 812                | 8,4880     |
| 28/08/2025 | 15:50:25 PM | CABK                   | Compra    | XMAD                  | 840                | 8,4940     |
| 28/08/2025 | 15:50:46 PM | CABK                   | Compra    | AQEU                  | 791                | 8,4940     |
| 28/08/2025 | 15:50:47 PM | CABK                   | Compra    | AQEU                  | 226                | 8,4940     |
| 28/08/2025 | 15:51:33 PM | CABK                   | Compra    | CEUX                  | 814                | 8,4940     |
| 28/08/2025 | 15:52:05 PM | CABK                   | Compra    | XMAD                  | 842                | 8,4920     |
| 28/08/2025 | 15:53:50 PM | CABK                   | Compra    | XMAD                  | 811                | 8,4900     |
| 28/08/2025 | 15:54:06 PM | CABK                   | Compra    | XMAD                  | 836                | 8,4880     |
| 28/08/2025 | 15:57:46 PM | CABK                   | Compra    | XMAD                  | 1.377              | 8,4780     |
| 28/08/2025 | 15:57:46 PM | CABK                   | Compra    | CEUX                  | 1.036              | 8,4780     |
| 28/08/2025 | 16:00:54 PM | CABK                   | Compra    | XMAD                  | 374                | 8,4820     |
| 28/08/2025 | 16:00:54 PM | CABK                   | Compra    | XMAD                  | 596                | 8,4820     |
| 28/08/2025 | 16:00:54 PM | CABK                   | Compra    | XMAD                  | 285                | 8,4820     |
| 28/08/2025 | 16:00:54 PM | CABK                   | Compra    | CEUX                  | 374                | 8,4800     |
| 28/08/2025 | 16:00:54 PM | CABK                   | Compra    | CEUX                  | 735                | 8,4800     |
| 28/08/2025 | 16:03:04 PM | CABK                   | Compra    | XMAD                  | 1.302              | 8,4920     |
| 28/08/2025 | 16:03:57 PM | CABK                   | Compra    | CEUX                  | 200                | 8,4940     |
| 28/08/2025 | 16:03:57 PM | CABK                   | Compra    | CEUX                  | 100                | 8,4940     |
| 28/08/2025 | 16:03:57 PM | CABK                   | Compra    | CEUX                  | 793                | 8,4940     |
| 28/08/2025 | 16:04:26 PM | CABK                   | Compra    | TQEX                  | 866                | 8,4880     |
| 28/08/2025 | 16:08:11 PM | CABK                   | Compra    | XMAD                  | 822                | 8,4980     |
| 28/08/2025 | 16:08:11 PM | CABK                   | Compra    | XMAD                  | 64                 | 8,4980     |
| 28/08/2025 | 16:10:00 PM | CABK                   | Compra    | XMAD                  | 875                | 8,4960     |
| 28/08/2025 | 16:10:00 PM | CABK                   | Compra    | XMAD                  | 633                | 8,4940     |
| 28/08/2025 | 16:10:00 PM | CABK                   | Compra    | CEUX                  | 1.106              | 8,4960     |
| 28/08/2025 | 16:10:52 PM | CABK                   | Compra    | CEUX                  | 1.198              | 8,4920     |
| 28/08/2025 | 16:12:00 PM | CABK                   | Compra    | XMAD                  | 1.440              | 8,4940     |
| 28/08/2025 | 16:14:40 PM | CABK                   | Compra    | XMAD                  | 1.342              | 8,5000     |
| 28/08/2025 | 16:15:04 PM | CABK                   | Compra    | AQEU                  | 1.291              | 8,5060     |
| 28/08/2025 | 16:17:08 PM | CABK                   | Compra    | CEUX                  | 969                | 8,5120     |
| 28/08/2025 | 16:19:12 PM | CABK                   | Compra    | CEUX                  | 1.279              | 8,5100     |
| 28/08/2025 | 16:19:50 PM | CABK                   | Compra    | AQEU                  | 992                | 8,5160     |
| 28/08/2025 | 16:21:27 PM | CABK                   | Compra    | XMAD                  | 819                | 8,5200     |
| 28/08/2025 | 16:22:22 PM | CABK                   | Compra    | XMAD                  | 859                | 8,5220     |
| 28/08/2025 | 16:22:45 PM | CABK                   | Compra    | AQEU                  | 792                | 8,5240     |
| 28/08/2025 | 16:23:00 PM | CABK                   | Compra    | CEUX                  | 1.095              | 8,5200     |
| 28/08/2025 | 16:25:04 PM | CABK                   | Compra    | XMAD                  | 1.055              | 8,5140     |
| 28/08/2025 | 16:26:02 PM | CABK                   | Compra    | XMAD                  | 1.028              | 8,5080     |
| 28/08/2025 | 16:28:54 PM | CABK                   | Compra    | XMAD                  | 1.272              | 8,5080     |
| 28/08/2025 | 16:28:54 PM | CABK                   | Compra    | CEUX                  | 818                | 8,5080     |
| 28/08/2025 | 16:28:54 PM | CABK                   | Compra    | CEUX                  | 322                | 8,5080     |
| 28/08/2025 | 16:30:44 PM | CABK                   | Compra    | CEUX                  | 349                | 8,5100     |
| 28/08/2025 | 16:31:52 PM | CABK                   | Compra    | XMAD                  | 737                | 8,5140     |
| 28/08/2025 | 16:31:52 PM | CABK                   | Compra    | XMAD                  | 602                | 8,5140     |
| 28/08/2025 | 16:31:52 PM | CABK                   | Compra    | TQEX                  | 737                | 8,5140     |
| 28/08/2025 | 16:34:16 PM | CABK                   | Compra    | XMAD                  | 192                | 8,5120     |
| 28/08/2025 | 16:34:16 PM | CABK                   | Compra    | XMAD                  | 1.097              | 8,5120     |
| 28/08/2025 | 16:34:16 PM | CABK                   | Compra    | CEUX                  | 966                | 8,5120     |
| 28/08/2025 | 16:36:58 PM | CABK                   | Compra    | CEUX                  | 984                | 8,5100     |
| 28/08/2025 | 16:38:13 PM | CABK                   | Compra    | CEUX                  | 1.091              | 8,5140     |
| 28/08/2025 | 16:39:24 PM | CABK                   | Compra    | XMAD                  | 1.296              | 8,5140     |
| 28/08/2025 | 16:39:24 PM | CABK                   | Compra    | AQEU                  | 875                | 8,5120     |
| 28/08/2025 | 16:43:29 PM | CABK                   | Compra    | XMAD                  | 1.226              | 8,5140     |
| 28/08/2025 | 16:43:29 PM | CABK                   | Compra    | CEUX                  | 811                | 8,5120     |
| 28/08/2025 | 16:44:36 PM | CABK                   | Compra    | XMAD                  | 1.265              | 8,5120     |
| 28/08/2025 | 16:46:03 PM | CABK                   | Compra    | CEUX                  | 1.010              | 8,5120     |
| 28/08/2025 | 16:47:29 PM | CABK                   | Compra    | XMAD                  | 233                | 8,5140     |
| 28/08/2025 | 16:47:29 PM | CABK                   | Compra    | XMAD                  | 1.015              | 8,5140     |
| 28/08/2025 | 16:51:15 PM | CABK                   | Compra    | XMAD                  | 1.295              | 8,5160     |
| 28/08/2025 | 16:51:15 PM | CABK                   | Compra    | CEUX                  | 1.434              | 8,5160     |
| 28/08/2025 | 16:51:26 PM | CABK                   | Compra    | TQEX                  | 913                | 8,5160     |
| 28/08/2025 | 16:51:57 PM | CABK                   | Compra    | AQEU                  | 1.206              | 8,5160     |
| 28/08/2025 | 16:52:58 PM | CABK                   | Compra    | XMAD                  | 1.200              | 8,5240     |
| 28/08/2025 | 16:56:46 PM | CABK                   | Compra    | XMAD                  | 1.252              | 8,5260     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 28/08/2025 | 16:56:46 PM | CABK                   | Compra    | AQEU                  | 540                | 8,5260     |
| 28/08/2025 | 16:56:46 PM | CABK                   | Compra    | AQEU                  | 395                | 8,5260     |
| 28/08/2025 | 16:56:46 PM | CABK                   | Compra    | CEUX                  | 947                | 8,5260     |
| 28/08/2025 | 16:56:46 PM | CABK                   | Compra    | CEUX                  | 207                | 8,5260     |
| 28/08/2025 | 16:58:10 PM | CABK                   | Compra    | CEUX                  | 1.123              | 8,5280     |
| 28/08/2025 | 16:59:34 PM | CABK                   | Compra    | XMAD                  | 1.241              | 8,5240     |
| 28/08/2025 | 16:59:35 PM | CABK                   | Compra    | AQEU                  | 865                | 8,5240     |
| 28/08/2025 | 17:03:01 PM | CABK                   | Compra    | XMAD                  | 785                | 8,5180     |
| 28/08/2025 | 17:03:01 PM | CABK                   | Compra    | XMAD                  | 33                 | 8,5180     |
| 28/08/2025 | 17:03:01 PM | CABK                   | Compra    | XMAD                  | 446                | 8,5180     |
| 28/08/2025 | 17:03:01 PM | CABK                   | Compra    | CEUX                  | 532                | 8,5180     |
| 28/08/2025 | 17:03:01 PM | CABK                   | Compra    | CEUX                  | 593                | 8,5180     |
| 28/08/2025 | 17:03:41 PM | CABK                   | Compra    | AQEU                  | 1.074              | 8,5160     |
| 28/08/2025 | 17:04:07 PM | CABK                   | Compra    | AQEU                  | 5                  | 8,5160     |
| 28/08/2025 | 17:06:01 PM | CABK                   | Compra    | XMAD                  | 1.266              | 8,5100     |
| 28/08/2025 | 17:06:01 PM | CABK                   | Compra    | AQEU                  | 949                | 8,5100     |
| 28/08/2025 | 17:06:01 PM | CABK                   | Compra    | CEUX                  | 1.086              | 8,5100     |
| 28/08/2025 | 17:07:04 PM | CABK                   | Compra    | XMAD                  | 1.283              | 8,5080     |
| 28/08/2025 | 17:08:18 PM | CABK                   | Compra    | CEUX                  | 184                | 8,5060     |
| 28/08/2025 | 17:08:38 PM | CABK                   | Compra    | CEUX                  | 6                  | 8,5080     |
| 28/08/2025 | 17:08:38 PM | CABK                   | Compra    | CEUX                  | 7                  | 8,5080     |
| 28/08/2025 | 17:08:39 PM | CABK                   | Compra    | CEUX                  | 161                | 8,5080     |
| 28/08/2025 | 17:09:00 PM | CABK                   | Compra    | CEUX                  | 821                | 8,5080     |
| 28/08/2025 | 17:09:43 PM | CABK                   | Compra    | XMAD                  | 1.100              | 8,5100     |
| 28/08/2025 | 17:09:43 PM | CABK                   | Compra    | XMAD                  | 244                | 8,5100     |
| 28/08/2025 | 17:12:26 PM | CABK                   | Compra    | CEUX                  | 1.099              | 8,5080     |
| 28/08/2025 | 17:13:36 PM | CABK                   | Compra    | XMAD                  | 1.332              | 8,5100     |
| 28/08/2025 | 17:13:36 PM | CABK                   | Compra    | TQEX                  | 941                | 8,5100     |
| 28/08/2025 | 17:13:36 PM | CABK                   | Compra    | AQEU                  | 195                | 8,5080     |
| 28/08/2025 | 17:15:14 PM | CABK                   | Compra    | AQEU                  | 748                | 8,5080     |
| 28/08/2025 | 17:19:21 PM | CABK                   | Compra    | XMAD                  | 1.295              | 8,5160     |
| 28/08/2025 | 17:20:10 PM | CABK                   | Compra    | XMAD                  | 1.427              | 8,5160     |
| 28/08/2025 | 17:20:33 PM | CABK                   | Compra    | XMAD                  | 854                | 8,5160     |
| 28/08/2025 | 17:20:33 PM | CABK                   | Compra    | CEUX                  | 629                | 8,5160     |
| 28/08/2025 | 17:20:35 PM | CABK                   | Compra    | CEUX                  | 125                | 8,5160     |
| 28/08/2025 | 17:20:51 PM | CABK                   | Compra    | CEUX                  | 18                 | 8,5160     |
| 28/08/2025 | 17:20:59 PM | CABK                   | Compra    | CEUX                  | 503                | 8,5160     |
| 28/08/2025 | 17:21:16 PM | CABK                   | Compra    | CEUX                  | 1.158              | 8,5180     |
| 28/08/2025 | 17:22:01 PM | CABK                   | Compra    | XMAD                  | 861                | 8,5160     |
| 28/08/2025 | 17:22:01 PM | CABK                   | Compra    | CEUX                  | 1.211              | 8,5160     |
| 28/08/2025 | 17:22:09 PM | CABK                   | Compra    | TQEX                  | 617                | 8,5160     |
| 28/08/2025 | 17:22:17 PM | CABK                   | Compra    | CEUX                  | 837                | 8,5160     |
| 28/08/2025 | 17:23:09 PM | CABK                   | Compra    | XMAD                  | 1.101              | 8,5160     |
| 28/08/2025 | 17:23:42 PM | CABK                   | Compra    | CEUX                  | 1.235              | 8,5140     |
| 28/08/2025 | 17:23:49 PM | CABK                   | Compra    | XMAD                  | 147                | 8,5140     |
| 28/08/2025 | 17:23:49 PM | CABK                   | Compra    | XMAD                  | 694                | 8,5140     |
| 28/08/2025 | 17:24:15 PM | CABK                   | Compra    | XMAD                  | 1.111              | 8,5120     |
| 28/08/2025 | 17:24:15 PM | CABK                   | Compra    | AQEU                  | 554                | 8,5120     |
| 28/08/2025 | 17:24:15 PM | CABK                   | Compra    | AQEU                  | 490                | 8,5120     |
| 28/08/2025 | 17:25:07 PM | CABK                   | Compra    | XMAD                  | 844                | 8,5100     |
| 28/08/2025 | 17:25:20 PM | CABK                   | Compra    | XMAD                  | 844                | 8,5080     |
| 28/08/2025 | 17:25:21 PM | CABK                   | Compra    | CEUX                  | 682                | 8,5080     |
| 28/08/2025 | 17:25:39 PM | CABK                   | Compra    | CEUX                  | 324                | 8,5080     |
| 28/08/2025 | 17:26:28 PM | CABK                   | Compra    | XMAD                  | 24                 | 8,5060     |
| 28/08/2025 | 17:26:28 PM | CABK                   | Compra    | XMAD                  | 861                | 8,5060     |
| 28/08/2025 | 17:26:56 PM | CABK                   | Compra    | CEUX                  | 132                | 8,5040     |
| 28/08/2025 | 17:26:56 PM | CABK                   | Compra    | CEUX                  | 316                | 8,5040     |
| 28/08/2025 | 17:26:57 PM | CABK                   | Compra    | CEUX                  | 129                | 8,5040     |
| 28/08/2025 | 17:27:09 PM | CABK                   | Compra    | CEUX                  | 456                | 8,5040     |
| 28/08/2025 | 17:27:45 PM | CABK                   | Compra    | XMAD                  | 670                | 8,5060     |
| 28/08/2025 | 17:27:45 PM | CABK                   | Compra    | XMAD                  | 648                | 8,5060     |
| 28/08/2025 | 17:27:45 PM | CABK                   | Compra    | XMAD                  | 34                 | 8,5060     |
| 28/08/2025 | 17:28:01 PM | CABK                   | Compra    | CEUX                  | 169                | 8,5060     |
| 28/08/2025 | 17:28:05 PM | CABK                   | Compra    | CEUX                  | 1.527              | 8,5080     |
| 28/08/2025 | 17:29:06 PM | CABK                   | Compra    | XMAD                  | 1.069              | 8,5080     |
| 28/08/2025 | 17:29:07 PM | CABK                   | Compra    | XMAD                  | 1.197              | 8,5080     |
| 28/08/2025 | 17:29:45 PM | CABK                   | Compra    | AQEU                  | 148                | 8,5100     |