

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 28 February 2025 (registration number 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 7 May to 13 May 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
07/05/2025	LON	21,319	£2.854
07/05/2025	MAD	1,095,040	€3.349
08-May-25	LON	1,526,013	£2.866
08-May-25	MAD	1,085,560	€3.375
09-May-25	LON	134,430	£2.947
09-May-25	MAD	272,502	€3.477

A full breakdown of the individual trades made by Morgan Stanley Europe SE (or any of its delegates) on behalf of the Company as part of this first tranche of the share buyback programme is attached to this announcement.

14 May 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 7 MAY TO 13 MAY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,650	2.8170	GBP	XLON	07/05/2025	08:00:30
5,683	2.8180	GBP	XLON	07/05/2025	08:00:30
4,626	2.8200	GBP	XLON	07/05/2025	08:23:17
5,360	2.8182	GBP	OTC	07/05/2025	16:31:05
6,576	3.3210	EUR	XMAD	07/05/2025	08:00:21
6,851	3.3240	EUR	XMAD	07/05/2025	08:00:21
8,659	3.3420	EUR	XMAD	07/05/2025	08:03:26
4,207	3.3300	EUR	XMAD	07/05/2025	08:06:55
4,479	3.3270	EUR	XMAD	07/05/2025	08:06:58
8,629	3.3280	EUR	XMAD	07/05/2025	08:06:58
3,980	3.3230	EUR	XMAD	07/05/2025	08:10:33
4,142	3.3220	EUR	XMAD	07/05/2025	08:12:15
4,677	3.3180	EUR	XMAD	07/05/2025	08:13:11
5,197	3.3240	EUR	XMAD	07/05/2025	08:16:40
4,548	3.3210	EUR	XMAD	07/05/2025	08:17:11
5,416	3.3190	EUR	XMAD	07/05/2025	08:19:32
3,337	3.3150	EUR	XMAD	07/05/2025	08:23:11
8,335	3.3160	EUR	XMAD	07/05/2025	08:24:47
1,750	3.3260	EUR	XMAD	07/05/2025	08:27:49
6,649	3.3250	EUR	XMAD	07/05/2025	08:27:53
3,565	3.3230	EUR	XMAD	07/05/2025	08:27:59
5,310	3.3330	EUR	XMAD	07/05/2025	08:33:23
6,101	3.3350	EUR	XMAD	07/05/2025	08:34:28
2,694	3.3330	EUR	XMAD	07/05/2025	08:34:29
5,074	3.3290	EUR	XMAD	07/05/2025	08:36:26
6,932	3.3270	EUR	XMAD	07/05/2025	08:38:55
4,977	3.3280	EUR	XMAD	07/05/2025	08:38:55
4,388	3.3350	EUR	XMAD	07/05/2025	08:42:44
4,125	3.3380	EUR	XMAD	07/05/2025	08:46:14
3,869	3.3400	EUR	XMAD	07/05/2025	08:48:49
3,936	3.3480	EUR	XMAD	07/05/2025	08:50:42
7,329	3.3470	EUR	XMAD	07/05/2025	08:50:43
3,449	3.3480	EUR	XMAD	07/05/2025	10:41:22
3,468	3.3490	EUR	XMAD	07/05/2025	10:41:22
3,739	3.3490	EUR	XMAD	07/05/2025	10:59:56
3,612	3.3430	EUR	XMAD	07/05/2025	11:08:51
3,612	3.3410	EUR	XMAD	07/05/2025	11:08:54
3,737	3.3420	EUR	XMAD	07/05/2025	11:08:54
4,014	3.3430	EUR	XMAD	07/05/2025	11:13:14
4,552	3.3470	EUR	XMAD	07/05/2025	11:20:33
7,982	3.3480	EUR	XMAD	07/05/2025	11:23:00
4,328	3.3470	EUR	XMAD	07/05/2025	11:23:02
4,939	3.3420	EUR	XMAD	07/05/2025	11:31:51
1,601	3.3480	EUR	XMAD	07/05/2025	11:37:21
1,830	3.3480	EUR	XMAD	07/05/2025	11:38:12
4,111	3.3480	EUR	XMAD	07/05/2025	11:39:16
3,759	3.3490	EUR	XMAD	07/05/2025	11:43:49
11,446	3.3500	EUR	XMAD	07/05/2025	11:43:49
2,402	3.3490	EUR	XMAD	07/05/2025	12:31:54
5,128	3.3480	EUR	XMAD	07/05/2025	12:32:10
3,901	3.3470	EUR	XMAD	07/05/2025	12:46:51
587	3.3490	EUR	XMAD	07/05/2025	12:51:23
3,433	3.3490	EUR	XMAD	07/05/2025	12:51:55
4,365	3.3460	EUR	XMAD	07/05/2025	12:52:48
8,375	3.3470	EUR	XMAD	07/05/2025	12:52:48
8,328	3.3440	EUR	XMAD	07/05/2025	12:58:52
4,398	3.3470	EUR	XMAD	07/05/2025	13:04:51
4,084	3.3430	EUR	XMAD	07/05/2025	13:05:55
374	3.3430	EUR	XMAD	07/05/2025	13:06:00

2,890	3.3380	EUR	XMAD	07/05/2025	13:11:02
3,443	3.3380	EUR	XMAD	07/05/2025	13:11:04
3,576	3.3380	EUR	XMAD	07/05/2025	13:14:33
3,658	3.3410	EUR	XMAD	07/05/2025	13:16:36
3,786	3.3410	EUR	XMAD	07/05/2025	13:18:28
4,015	3.3430	EUR	XMAD	07/05/2025	13:20:31
3,141	3.3400	EUR	XMAD	07/05/2025	13:21:20
3,637	3.3430	EUR	XMAD	07/05/2025	13:25:02
3,683	3.3400	EUR	XMAD	07/05/2025	13:26:00
1,300	3.3400	EUR	XMAD	07/05/2025	13:28:53
2,100	3.3390	EUR	XMAD	07/05/2025	13:29:39
3,538	3.3380	EUR	XMAD	07/05/2025	13:29:51
4,409	3.3370	EUR	XMAD	07/05/2025	13:29:54
8,720	3.3350	EUR	XMAD	07/05/2025	13:31:41
10,327	3.3290	EUR	XMAD	07/05/2025	13:34:50
8,119	3.3350	EUR	XMAD	07/05/2025	13:42:18
5,518	3.3360	EUR	XMAD	07/05/2025	13:42:18
4,665	3.3390	EUR	XMAD	07/05/2025	13:48:43
1,188	3.3390	EUR	XMAD	07/05/2025	13:51:16
2,493	3.3400	EUR	XMAD	07/05/2025	13:52:09
3,629	3.3410	EUR	XMAD	07/05/2025	13:52:09
5,648	3.3380	EUR	XMAD	07/05/2025	13:54:25
3,882	3.3390	EUR	XMAD	07/05/2025	13:57:18
4,057	3.3410	EUR	XMAD	07/05/2025	14:00:34
973	3.3410	EUR	XMAD	07/05/2025	14:00:46
3,485	3.3410	EUR	XMAD	07/05/2025	14:01:25
3,485	3.3400	EUR	XMAD	07/05/2025	14:01:30
4,668	3.3360	EUR	XMAD	07/05/2025	14:03:25
4,134	3.3350	EUR	XMAD	07/05/2025	14:06:39
4,348	3.3310	EUR	XMAD	07/05/2025	14:07:59
4,420	3.3300	EUR	XMAD	07/05/2025	14:09:00
4,026	3.3360	EUR	XMAD	07/05/2025	14:12:01
3,820	3.3350	EUR	XMAD	07/05/2025	14:14:05
3,973	3.3380	EUR	XMAD	07/05/2025	14:14:53
3,697	3.3380	EUR	XMAD	07/05/2025	14:16:38
4,121	3.3380	EUR	XMAD	07/05/2025	14:18:37
6,447	3.3360	EUR	XMAD	07/05/2025	14:20:24
3,410	3.3370	EUR	XMAD	07/05/2025	14:25:04
3,780	3.3380	EUR	XMAD	07/05/2025	14:25:31
9,238	3.3390	EUR	XMAD	07/05/2025	14:28:08
10,953	3.3380	EUR	XMAD	07/05/2025	14:28:11
20,671	3.3400	EUR	XMAD	07/05/2025	14:32:39
7,626	3.3450	EUR	XMAD	07/05/2025	14:39:45
5,742	3.3490	EUR	XMAD	07/05/2025	14:45:05
7,108	3.3500	EUR	XMAD	07/05/2025	14:45:05
6,854	3.3470	EUR	XMAD	07/05/2025	14:48:20
23,001	3.3440	EUR	XMAD	07/05/2025	14:48:52
9,186	3.3460	EUR	XMAD	07/05/2025	14:57:38
19,233	3.3410	EUR	XMAD	07/05/2025	15:00:13
6,290	3.3420	EUR	XMAD	07/05/2025	15:00:13
3,627	3.3480	EUR	XMAD	07/05/2025	15:08:38
4,014	3.3500	EUR	XMAD	07/05/2025	15:10:15
23,401	3.3500	EUR	XMAD	07/05/2025	15:12:02
5,942	3.3450	EUR	XMAD	07/05/2025	15:18:48
8,891	3.3480	EUR	XMAD	07/05/2025	15:38:27
21,149	3.3490	EUR	XMAD	07/05/2025	15:38:27
1,478	3.3450	EUR	XMAD	07/05/2025	15:48:16
3,722	3.3440	EUR	XMAD	07/05/2025	15:48:38
3,704	3.3450	EUR	XMAD	07/05/2025	15:48:38
5,679	3.3440	EUR	XMAD	07/05/2025	15:48:47
9,934	3.3420	EUR	XMAD	07/05/2025	15:50:51
2,417	3.3420	EUR	XMAD	07/05/2025	15:53:55
4,834	3.3420	EUR	XMAD	07/05/2025	15:54:00
743	3.3420	EUR	XMAD	07/05/2025	15:54:01
7,709	3.3400	EUR	XMAD	07/05/2025	15:54:23
10,234	3.3410	EUR	XMAD	07/05/2025	15:56:12
9,957	3.3410	EUR	XMAD	07/05/2025	15:58:09
4,396	3.3410	EUR	XMAD	07/05/2025	16:01:20
31,166	3.3400	EUR	XMAD	07/05/2025	16:01:21
7,295	3.3410	EUR	XMAD	07/05/2025	16:01:21
72	3.3320	EUR	XMAD	07/05/2025	16:08:20
14,321	3.3340	EUR	XMAD	07/05/2025	16:09:13
12,448	3.3350	EUR	XMAD	07/05/2025	16:11:54
4,568	3.3350	EUR	XMAD	07/05/2025	16:14:10
3,574	3.3350	EUR	XMAD	07/05/2025	16:14:31

3,000	3.3360	EUR	XMAD	07/05/2025	16:15:09
3,733	3.3360	EUR	XMAD	07/05/2025	16:15:16
42,543	3.3400	EUR	XMAD	07/05/2025	16:16:58
3,649	3.3400	EUR	XMAD	07/05/2025	16:19:09
10,556	3.3390	EUR	XMAD	07/05/2025	16:19:12
3,557	3.3390	EUR	XMAD	07/05/2025	16:19:13
275,330	3.3394	EUR	OTC	07/05/2025	16:30:50

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
6,089	2.8620	GBP	XLON	08/05/2025	08:00:23
5,594	2.8630	GBP	XLON	08/05/2025	08:00:23
7,054	2.8700	GBP	XLON	08/05/2025	08:06:19
2,749	2.8680	GBP	XLON	08/05/2025	08:09:13
3,065	2.8710	GBP	XLON	08/05/2025	08:13:37
2,492	2.8600	GBP	XLON	08/05/2025	08:15:02
2,716	2.8620	GBP	XLON	08/05/2025	08:15:02
2,651	2.8590	GBP	XLON	08/05/2025	08:18:13
2,427	2.8570	GBP	XLON	08/05/2025	08:18:14
2,528	2.8580	GBP	XLON	08/05/2025	08:20:15
5,031	2.8560	GBP	XLON	08/05/2025	08:20:23
2,695	2.8530	GBP	XLON	08/05/2025	08:21:27
2,614	2.8500	GBP	XLON	08/05/2025	08:22:25
2,363	2.8510	GBP	XLON	08/05/2025	08:24:22
5,182	2.8500	GBP	XLON	08/05/2025	08:25:05
5,256	2.8510	GBP	XLON	08/05/2025	08:26:38
5,376	2.8570	GBP	XLON	08/05/2025	08:29:53
4,985	2.8600	GBP	XLON	08/05/2025	08:30:36
5,159	2.8560	GBP	XLON	08/05/2025	08:31:08
2,464	2.8570	GBP	XLON	08/05/2025	08:31:08
4,837	2.8530	GBP	XLON	08/05/2025	08:34:51
5,086	2.8610	GBP	XLON	08/05/2025	08:37:16
2,482	2.8590	GBP	XLON	08/05/2025	08:37:34
5,242	2.8600	GBP	XLON	08/05/2025	08:39:43
2,640	2.8560	GBP	XLON	08/05/2025	08:42:17
4,187	2.8570	GBP	XLON	08/05/2025	08:42:17
5,259	2.8590	GBP	XLON	08/05/2025	08:42:17
2,990	2.8540	GBP	XLON	08/05/2025	08:45:16
3,692	2.8560	GBP	XLON	08/05/2025	08:48:20
3,904	2.8560	GBP	XLON	08/05/2025	08:49:07
3,873	2.8630	GBP	XLON	08/05/2025	08:52:00
2,692	2.8600	GBP	XLON	08/05/2025	08:54:10
2,692	2.8610	GBP	XLON	08/05/2025	08:54:10
3,157	2.8630	GBP	XLON	08/05/2025	08:55:12
3,068	2.8610	GBP	XLON	08/05/2025	08:55:32
9,746	2.8600	GBP	XLON	08/05/2025	08:55:33
5,382	2.8620	GBP	XLON	08/05/2025	09:02:01
6,067	2.8680	GBP	XLON	08/05/2025	09:05:02
6,377	2.8680	GBP	XLON	08/05/2025	09:06:24
6,244	2.8670	GBP	XLON	08/05/2025	09:08:30
6,066	2.8680	GBP	XLON	08/05/2025	09:09:23
2,799	2.8700	GBP	XLON	08/05/2025	09:15:24
2,799	2.8710	GBP	XLON	08/05/2025	09:15:24
8,282	2.8700	GBP	XLON	08/05/2025	09:16:20
5,227	2.8710	GBP	XLON	08/05/2025	09:18:22
4,534	2.8710	GBP	XLON	08/05/2025	09:22:12
8,616	2.8720	GBP	XLON	08/05/2025	09:22:12
4,263	2.8730	GBP	XLON	08/05/2025	09:22:12
3,541	2.8670	GBP	XLON	08/05/2025	09:28:44
7,041	2.8680	GBP	XLON	08/05/2025	09:28:44
6,053	2.8750	GBP	XLON	08/05/2025	09:38:48
6,306	2.8750	GBP	XLON	08/05/2025	09:41:58
4,159	2.8710	GBP	XLON	08/05/2025	09:45:53
4,523	2.8720	GBP	XLON	08/05/2025	09:45:53
4,215	2.8730	GBP	XLON	08/05/2025	09:45:53
4,457	2.8730	GBP	XLON	08/05/2025	09:53:51
5,159	2.8720	GBP	XLON	08/05/2025	09:59:00
4,724	2.8690	GBP	XLON	08/05/2025	09:59:05
3,458	2.8710	GBP	XLON	08/05/2025	10:05:00
2,657	2.8740	GBP	XLON	08/05/2025	10:08:37
5,211	2.8720	GBP	XLON	08/05/2025	10:08:38
2,567	2.8700	GBP	XLON	08/05/2025	10:09:31
2,606	2.8710	GBP	XLON	08/05/2025	10:09:31

4,239	2.8690	GBP	XLON	08/05/2025	10:13:44
4,050	2.8700	GBP	XLON	08/05/2025	10:13:44
4,377	2.8680	GBP	XLON	08/05/2025	10:13:45
2,715	2.8690	GBP	XLON	08/05/2025	10:21:53
2,491	2.8680	GBP	XLON	08/05/2025	10:24:57
7,406	2.8700	GBP	XLON	08/05/2025	10:24:57
6,705	2.8680	GBP	XLON	08/05/2025	10:28:27
2,462	2.8650	GBP	XLON	08/05/2025	10:28:45
3,795	2.8630	GBP	XLON	08/05/2025	10:33:10
7,026	2.8630	GBP	XLON	08/05/2025	10:35:20
3,497	2.8690	GBP	XLON	08/05/2025	10:38:57
3,681	2.8680	GBP	XLON	08/05/2025	10:39:55
4,291	2.8660	GBP	XLON	08/05/2025	10:43:08
4,401	2.8670	GBP	XLON	08/05/2025	10:43:08
3,490	2.8670	GBP	XLON	08/05/2025	10:46:51
3,528	2.8640	GBP	XLON	08/05/2025	10:47:13
3,994	2.8610	GBP	XLON	08/05/2025	10:50:03
4,114	2.8610	GBP	XLON	08/05/2025	10:52:02
3,944	2.8580	GBP	XLON	08/05/2025	10:54:24
1,452	2.8620	GBP	XLON	08/05/2025	10:58:32
3,757	2.8610	GBP	XLON	08/05/2025	10:58:35
4,258	2.8610	GBP	XLON	08/05/2025	11:00:55
6,574	2.8620	GBP	XLON	08/05/2025	11:00:55
8,801	2.8620	GBP	XLON	08/05/2025	11:06:54
4,833	2.8580	GBP	XLON	08/05/2025	11:07:06
1,927	2.8560	GBP	XLON	08/05/2025	11:15:09
3,262	2.8560	GBP	XLON	08/05/2025	11:15:14
2,776	2.8560	GBP	XLON	08/05/2025	11:17:39
2,679	2.8560	GBP	XLON	08/05/2025	11:20:18
2,707	2.8530	GBP	XLON	08/05/2025	11:20:25
2,633	2.8540	GBP	XLON	08/05/2025	11:20:25
2,600	2.8500	GBP	XLON	08/05/2025	11:23:07
6,691	2.8490	GBP	XLON	08/05/2025	11:24:47
3,556	2.8480	GBP	XLON	08/05/2025	11:24:48
2,864	2.8530	GBP	XLON	08/05/2025	11:31:24
6,802	2.8500	GBP	XLON	08/05/2025	11:32:16
5,827	2.8470	GBP	XLON	08/05/2025	11:37:34
7,425	2.8470	GBP	XLON	08/05/2025	11:40:12
2,783	2.8460	GBP	XLON	08/05/2025	11:45:04
3,374	2.8440	GBP	XLON	08/05/2025	11:45:07
3,412	2.8470	GBP	XLON	08/05/2025	11:47:22
2,039	2.8460	GBP	XLON	08/05/2025	11:51:02
2,709	2.8490	GBP	XLON	08/05/2025	11:53:00
2,533	2.8490	GBP	XLON	08/05/2025	11:53:57
1,888	2.8500	GBP	XLON	08/05/2025	11:55:29
96	2.8510	GBP	XLON	08/05/2025	11:56:45
2,762	2.8510	GBP	XLON	08/05/2025	11:56:46
4,874	2.8510	GBP	XLON	08/05/2025	11:58:16
3,585	2.8520	GBP	XLON	08/05/2025	11:59:59
4,032	2.8510	GBP	XLON	08/05/2025	12:02:08
7,735	2.8500	GBP	XLON	08/05/2025	12:02:10
2,558	2.8630	GBP	XLON	08/05/2025	12:11:22
2,803	2.8600	GBP	XLON	08/05/2025	12:11:23
2,622	2.8610	GBP	XLON	08/05/2025	12:11:23
3,410	2.8580	GBP	XLON	08/05/2025	12:15:08
2,734	2.8610	GBP	XLON	08/05/2025	12:18:14
2,786	2.8600	GBP	XLON	08/05/2025	12:19:58
3,872	2.8570	GBP	XLON	08/05/2025	12:21:08
3,325	2.8560	GBP	XLON	08/05/2025	12:23:08
3,210	2.8600	GBP	XLON	08/05/2025	12:24:43
3,787	2.8630	GBP	XLON	08/05/2025	12:27:02
3,336	2.8610	GBP	XLON	08/05/2025	12:28:58
3,874	2.8610	GBP	XLON	08/05/2025	12:31:04
2,837	2.8610	GBP	XLON	08/05/2025	12:35:19
2,533	2.8620	GBP	XLON	08/05/2025	12:36:43
2,693	2.8620	GBP	XLON	08/05/2025	12:38:05
2,799	2.8610	GBP	XLON	08/05/2025	12:39:50
2,387	2.8600	GBP	XLON	08/05/2025	12:40:25
3,197	2.8580	GBP	XLON	08/05/2025	12:41:47
3,196	2.8630	GBP	XLON	08/05/2025	12:43:08
2,987	2.8620	GBP	XLON	08/05/2025	12:45:36
6,601	2.8610	GBP	XLON	08/05/2025	12:47:55
2,766	2.8680	GBP	XLON	08/05/2025	12:52:52
2,652	2.8670	GBP	XLON	08/05/2025	12:53:47
6,616	2.8680	GBP	XLON	08/05/2025	12:53:47

2,562	2.8690	GBP	XLON	08/05/2025	12:53:47
4,345	2.8670	GBP	XLON	08/05/2025	13:00:10
1,709	2.8690	GBP	XLON	08/05/2025	13:03:22
4,485	2.8680	GBP	XLON	08/05/2025	13:03:30
7,499	2.8680	GBP	XLON	08/05/2025	13:06:31
4,080	2.8690	GBP	XLON	08/05/2025	13:06:31
44	2.8680	GBP	XLON	08/05/2025	13:06:32
3,225	2.8680	GBP	XLON	08/05/2025	13:12:26
3,022	2.8660	GBP	XLON	08/05/2025	13:12:51
1,696	2.8650	GBP	XLON	08/05/2025	13:15:00
2,065	2.8650	GBP	XLON	08/05/2025	13:15:03
3,837	2.8660	GBP	XLON	08/05/2025	13:17:58
2,870	2.8650	GBP	XLON	08/05/2025	13:21:28
3,255	2.8630	GBP	XLON	08/05/2025	13:22:47
3,297	2.8620	GBP	XLON	08/05/2025	13:23:08
1,336	2.8590	GBP	XLON	08/05/2025	13:26:39
6,885	2.8580	GBP	XLON	08/05/2025	13:28:32
3,848	2.8550	GBP	XLON	08/05/2025	13:28:58
4,713	2.8500	GBP	XLON	08/05/2025	13:35:24
5,243	2.8500	GBP	XLON	08/05/2025	13:36:58
5,474	2.8510	GBP	XLON	08/05/2025	13:36:58
5,100	2.8460	GBP	XLON	08/05/2025	13:37:26
5,496	2.8410	GBP	XLON	08/05/2025	13:43:28
5,540	2.8450	GBP	XLON	08/05/2025	13:46:31
4,735	2.8500	GBP	XLON	08/05/2025	13:49:05
9,434	2.8560	GBP	XLON	08/05/2025	13:51:56
7,428	2.8500	GBP	XLON	08/05/2025	13:53:29
4,786	2.8520	GBP	XLON	08/05/2025	13:58:16
2,578	2.8520	GBP	XLON	08/05/2025	13:58:46
2,515	2.8490	GBP	XLON	08/05/2025	13:59:46
7,965	2.8510	GBP	XLON	08/05/2025	13:59:46
4,506	2.8480	GBP	XLON	08/05/2025	13:59:47
4,498	2.8460	GBP	XLON	08/05/2025	14:06:44
9,926	2.8470	GBP	XLON	08/05/2025	14:10:31
8,380	2.8490	GBP	XLON	08/05/2025	14:14:40
2,400	2.8500	GBP	XLON	08/05/2025	14:14:40
4,767	2.8500	GBP	XLON	08/05/2025	14:18:50
2,615	2.8510	GBP	XLON	08/05/2025	14:20:22
1,202	2.8510	GBP	XLON	08/05/2025	14:21:23
11,666	2.8500	GBP	XLON	08/05/2025	14:21:45
11,674	2.8470	GBP	XLON	08/05/2025	14:25:51
3,977	2.8540	GBP	XLON	08/05/2025	14:27:40
7,479	2.8580	GBP	XLON	08/05/2025	14:29:37
10,326	2.8520	GBP	XLON	08/05/2025	14:31:52
10,040	2.8530	GBP	XLON	08/05/2025	14:31:52
14,189	2.8480	GBP	XLON	08/05/2025	14:37:00
10,505	2.8470	GBP	XLON	08/05/2025	14:39:38
11,531	2.8470	GBP	XLON	08/05/2025	14:40:20
13,982	2.8530	GBP	XLON	08/05/2025	14:42:41
3,262	2.8540	GBP	XLON	08/05/2025	14:46:22
2,546	2.8540	GBP	XLON	08/05/2025	14:46:23
2,677	2.8540	GBP	XLON	08/05/2025	14:46:41
7,449	2.8540	GBP	XLON	08/05/2025	14:48:36
2,481	2.8540	GBP	XLON	08/05/2025	14:48:53
10,271	2.8540	GBP	XLON	08/05/2025	14:49:24
2,521	2.8550	GBP	XLON	08/05/2025	14:49:24
8,908	2.8550	GBP	XLON	08/05/2025	14:51:37
9,410	2.8530	GBP	XLON	08/05/2025	14:52:28
4,527	2.8500	GBP	XLON	08/05/2025	14:54:59
4,805	2.8500	GBP	XLON	08/05/2025	14:55:38
2,768	2.8550	GBP	XLON	08/05/2025	14:57:40
2,798	2.8530	GBP	XLON	08/05/2025	14:58:30
2,500	2.8540	GBP	XLON	08/05/2025	14:58:58
15,109	2.8530	GBP	XLON	08/05/2025	14:59:01
9,048	2.8560	GBP	XLON	08/05/2025	15:01:56
9,315	2.8560	GBP	XLON	08/05/2025	15:01:57
8,500	2.8580	GBP	XLON	08/05/2025	15:05:09
2,695	2.8580	GBP	XLON	08/05/2025	15:07:56
10,321	2.8570	GBP	XLON	08/05/2025	15:07:57
9,579	2.8510	GBP	XLON	08/05/2025	15:09:43
11,622	2.8540	GBP	XLON	08/05/2025	15:11:22
2,858	2.8610	GBP	XLON	08/05/2025	15:14:43
3,474	2.8590	GBP	XLON	08/05/2025	15:14:51
6,684	2.8600	GBP	XLON	08/05/2025	15:15:15
8,807	2.8630	GBP	XLON	08/05/2025	15:16:55

7,889	2.8660	GBP	XLON	08/05/2025	15:18:05
9,746	2.8690	GBP	XLON	08/05/2025	15:20:22
9,142	2.8660	GBP	XLON	08/05/2025	15:22:11
9,684	2.8630	GBP	XLON	08/05/2025	15:24:11
2,560	2.8640	GBP	XLON	08/05/2025	15:27:02
2,815	2.8640	GBP	XLON	08/05/2025	15:27:18
8,346	2.8650	GBP	XLON	08/05/2025	15:27:22
344	2.8660	GBP	XLON	08/05/2025	15:29:09
2,646	2.8670	GBP	XLON	08/05/2025	15:29:45
4,948	2.8690	GBP	XLON	08/05/2025	15:30:08
8,430	2.8670	GBP	XLON	08/05/2025	15:31:08
8,444	2.8740	GBP	XLON	08/05/2025	15:32:28
15,082	2.8720	GBP	XLON	08/05/2025	15:35:43
3,349	2.8720	GBP	XLON	08/05/2025	15:37:23
15,040	2.8740	GBP	XLON	08/05/2025	15:39:59
7,808	2.8750	GBP	XLON	08/05/2025	15:49:15
878	2.8750	GBP	XLON	08/05/2025	15:51:25
1,123	2.8750	GBP	XLON	08/05/2025	15:59:24
21,555	2.8740	GBP	XLON	08/05/2025	16:03:11
2,425	2.8710	GBP	XLON	08/05/2025	16:03:24
383,691	2.8597	GBP	OTC	08/05/2025	16:22:25
3,667	3.3710	EUR	XMAD	08/05/2025	08:09:26
8,500	3.3750	EUR	XMAD	08/05/2025	08:10:46
3,962	3.3750	EUR	XMAD	08/05/2025	08:13:37
3,832	3.3760	EUR	XMAD	08/05/2025	08:13:37
4,053	3.3770	EUR	XMAD	08/05/2025	08:13:37
3,587	3.3660	EUR	XMAD	08/05/2025	08:15:02
3,810	3.3590	EUR	XMAD	08/05/2025	08:15:38
5,195	3.3610	EUR	XMAD	08/05/2025	08:17:56
3,540	3.3610	EUR	XMAD	08/05/2025	08:18:15
4,765	3.3530	EUR	XMAD	08/05/2025	08:22:11
8,065	3.3520	EUR	XMAD	08/05/2025	08:23:00
4,222	3.3490	EUR	XMAD	08/05/2025	08:25:13
3,950	3.3520	EUR	XMAD	08/05/2025	08:26:55
4,128	3.3530	EUR	XMAD	08/05/2025	08:26:55
3,434	3.3590	EUR	XMAD	08/05/2025	08:31:08
3,493	3.3600	EUR	XMAD	08/05/2025	08:31:08
300	3.3610	EUR	XMAD	08/05/2025	08:38:14
6,152	3.3610	EUR	XMAD	08/05/2025	08:38:48
5,823	3.3630	EUR	XMAD	08/05/2025	08:42:15
3,900	3.3600	EUR	XMAD	08/05/2025	08:42:17
9,405	3.3610	EUR	XMAD	08/05/2025	08:42:17
1,945	3.3590	EUR	XMAD	08/05/2025	08:49:07
4,938	3.3670	EUR	XMAD	08/05/2025	08:52:00
528	3.3660	EUR	XMAD	08/05/2025	08:54:44
10,755	3.3660	EUR	XMAD	08/05/2025	08:55:32
4,566	3.3670	EUR	XMAD	08/05/2025	08:55:32
5,850	3.3660	EUR	XMAD	08/05/2025	09:02:06
4,746	3.3750	EUR	XMAD	08/05/2025	09:05:01
8,901	3.3740	EUR	XMAD	08/05/2025	09:05:02
8,718	3.3740	EUR	XMAD	08/05/2025	09:09:24
7,473	3.3750	EUR	XMAD	08/05/2025	09:14:59
4,495	3.3780	EUR	XMAD	08/05/2025	09:20:28
4,099	3.3770	EUR	XMAD	08/05/2025	09:22:12
7,960	3.3770	EUR	XMAD	08/05/2025	09:23:52
4,246	3.3730	EUR	XMAD	08/05/2025	09:28:44
100	3.3720	EUR	XMAD	08/05/2025	09:28:45
2,396	3.3880	EUR	XMAD	08/05/2025	09:33:46
4,409	3.3850	EUR	XMAD	08/05/2025	09:34:00
3,906	3.3810	EUR	XMAD	08/05/2025	09:36:27
4,527	3.3830	EUR	XMAD	08/05/2025	09:38:46
4,915	3.3810	EUR	XMAD	08/05/2025	09:41:09
5,081	3.3800	EUR	XMAD	08/05/2025	09:44:50
100	3.3730	EUR	XMAD	08/05/2025	09:45:54
3,722	3.3780	EUR	XMAD	08/05/2025	09:47:15
7,115	3.3770	EUR	XMAD	08/05/2025	09:47:17
3,875	3.3800	EUR	XMAD	08/05/2025	09:53:13
7,517	3.3780	EUR	XMAD	08/05/2025	09:53:51
100	3.3740	EUR	XMAD	08/05/2025	09:57:59
100	3.3720	EUR	XMAD	08/05/2025	09:59:05
100	3.3730	EUR	XMAD	08/05/2025	10:01:45
3,448	3.3740	EUR	XMAD	08/05/2025	10:03:08
3,432	3.3780	EUR	XMAD	08/05/2025	10:05:20
100	3.3780	EUR	XMAD	08/05/2025	10:08:32
3,499	3.3780	EUR	XMAD	08/05/2025	10:08:38

7,896	3.3760	EUR	XMAD	08/05/2025	10:09:31
3,603	3.3770	EUR	XMAD	08/05/2025	10:09:31
100	3.3750	EUR	XMAD	08/05/2025	10:09:32
7,168	3.3750	EUR	XMAD	08/05/2025	10:13:44
3,671	3.3700	EUR	XMAD	08/05/2025	10:16:44
7,791	3.3750	EUR	XMAD	08/05/2025	10:24:57
4,055	3.3760	EUR	XMAD	08/05/2025	10:24:57
4,138	3.3730	EUR	XMAD	08/05/2025	10:28:29
100	3.3680	EUR	XMAD	08/05/2025	10:28:54
3,748	3.3680	EUR	XMAD	08/05/2025	10:28:56
3,984	3.3730	EUR	XMAD	08/05/2025	10:38:57
4,174	3.3710	EUR	XMAD	08/05/2025	10:40:31
8,106	3.3710	EUR	XMAD	08/05/2025	10:43:08
7,619	3.3690	EUR	XMAD	08/05/2025	10:47:13
3,672	3.3620	EUR	XMAD	08/05/2025	10:53:09
7,112	3.3630	EUR	XMAD	08/05/2025	10:53:09
3,568	3.3670	EUR	XMAD	08/05/2025	10:59:24
1,594	3.3680	EUR	XMAD	08/05/2025	11:06:36
3,596	3.3660	EUR	XMAD	08/05/2025	11:07:04
7,230	3.3640	EUR	XMAD	08/05/2025	11:07:06
3,830	3.3580	EUR	XMAD	08/05/2025	11:07:53
601	3.3610	EUR	XMAD	08/05/2025	11:18:34
2,694	3.3610	EUR	XMAD	08/05/2025	11:18:57
3,782	3.3580	EUR	XMAD	08/05/2025	11:20:25
5,838	3.3590	EUR	XMAD	08/05/2025	11:20:25
3,606	3.3570	EUR	XMAD	08/05/2025	11:20:27
797	3.3550	EUR	XMAD	08/05/2025	11:31:27
2,278	3.3550	EUR	XMAD	08/05/2025	11:32:14
6,236	3.3540	EUR	XMAD	08/05/2025	11:32:16
4,102	3.3500	EUR	XMAD	08/05/2025	11:37:40
1,499	3.3500	EUR	XMAD	08/05/2025	11:40:15
3,943	3.3490	EUR	XMAD	08/05/2025	11:41:20
3,741	3.3510	EUR	XMAD	08/05/2025	11:46:21
3,945	3.3530	EUR	XMAD	08/05/2025	11:49:11
4,104	3.3530	EUR	XMAD	08/05/2025	11:53:24
3,626	3.3570	EUR	XMAD	08/05/2025	11:57:16
970	3.3550	EUR	XMAD	08/05/2025	11:57:51
3,465	3.3540	EUR	XMAD	08/05/2025	11:59:57
8,997	3.3520	EUR	XMAD	08/05/2025	12:00:51
3,780	3.3740	EUR	XMAD	08/05/2025	12:09:06
3,906	3.3730	EUR	XMAD	08/05/2025	12:11:23
1,090	3.3720	EUR	XMAD	08/05/2025	12:17:33
3,714	3.3730	EUR	XMAD	08/05/2025	12:18:49
3,673	3.3700	EUR	XMAD	08/05/2025	12:20:48
1,594	3.3750	EUR	XMAD	08/05/2025	12:25:23
4,051	3.3780	EUR	XMAD	08/05/2025	12:26:32
7,253	3.3750	EUR	XMAD	08/05/2025	12:27:02
318	3.3750	EUR	XMAD	08/05/2025	12:36:44
3,976	3.3750	EUR	XMAD	08/05/2025	12:38:05
3,977	3.3730	EUR	XMAD	08/05/2025	12:40:31
1,594	3.3780	EUR	XMAD	08/05/2025	12:44:09
2,802	3.3780	EUR	XMAD	08/05/2025	12:46:12
3,477	3.3770	EUR	XMAD	08/05/2025	12:47:04
1,756	3.3750	EUR	XMAD	08/05/2025	12:50:57
3,954	3.3840	EUR	XMAD	08/05/2025	12:53:09
7,086	3.3830	EUR	XMAD	08/05/2025	12:53:47
1,439	3.3830	EUR	XMAD	08/05/2025	13:02:40
2,319	3.3840	EUR	XMAD	08/05/2025	13:02:40
3,589	3.3850	EUR	XMAD	08/05/2025	13:06:04
4,157	3.3850	EUR	XMAD	08/05/2025	13:08:54
3,973	3.3810	EUR	XMAD	08/05/2025	13:12:51
4,088	3.3820	EUR	XMAD	08/05/2025	13:12:51
3,676	3.3800	EUR	XMAD	08/05/2025	13:12:55
1,900	3.3770	EUR	XMAD	08/05/2025	13:23:26
4,567	3.3750	EUR	XMAD	08/05/2025	13:24:06
4,349	3.3740	EUR	XMAD	08/05/2025	13:24:09
7,477	3.3700	EUR	XMAD	08/05/2025	13:28:58
8,664	3.3630	EUR	XMAD	08/05/2025	13:35:01
3,545	3.3580	EUR	XMAD	08/05/2025	13:37:26
4,178	3.3390	EUR	XMAD	08/05/2025	13:40:18
3,640	3.3490	EUR	XMAD	08/05/2025	13:43:27
100	3.3500	EUR	XMAD	08/05/2025	13:46:33
3,742	3.3670	EUR	XMAD	08/05/2025	13:52:19
3,929	3.3600	EUR	XMAD	08/05/2025	13:54:09
3,726	3.3620	EUR	XMAD	08/05/2025	13:59:01

1,594	3.3610	EUR	XMAD	08/05/2025	13:59:46
9,304	3.3600	EUR	XMAD	08/05/2025	13:59:47
7,163	3.3550	EUR	XMAD	08/05/2025	14:06:46
3,656	3.3610	EUR	XMAD	08/05/2025	14:14:14
3,576	3.3610	EUR	XMAD	08/05/2025	14:15:28
3,394	3.3630	EUR	XMAD	08/05/2025	14:19:54
3,988	3.3630	EUR	XMAD	08/05/2025	14:21:45
1,899	3.3590	EUR	XMAD	08/05/2025	14:24:30
1,594	3.3590	EUR	XMAD	08/05/2025	14:25:59
3,377	3.3630	EUR	XMAD	08/05/2025	14:27:05
422	3.3640	EUR	XMAD	08/05/2025	14:27:05
4,540	3.3710	EUR	XMAD	08/05/2025	14:29:05
5,129	3.3660	EUR	XMAD	08/05/2025	14:31:47
5,622	3.3570	EUR	XMAD	08/05/2025	14:34:25
4,683	3.3600	EUR	XMAD	08/05/2025	14:37:03
100	3.3570	EUR	XMAD	08/05/2025	14:38:04
5,021	3.3580	EUR	XMAD	08/05/2025	14:38:52
4,074	3.3650	EUR	XMAD	08/05/2025	14:42:41
4,159	3.3660	EUR	XMAD	08/05/2025	14:42:41
4,367	3.3660	EUR	XMAD	08/05/2025	14:44:50
4,116	3.3670	EUR	XMAD	08/05/2025	14:48:13
3,927	3.3650	EUR	XMAD	08/05/2025	14:49:27
3,253	3.3650	EUR	XMAD	08/05/2025	14:52:28
4,023	3.3660	EUR	XMAD	08/05/2025	14:52:28
1,562	3.3630	EUR	XMAD	08/05/2025	14:55:38
4,746	3.3620	EUR	XMAD	08/05/2025	14:55:54
5,455	3.3680	EUR	XMAD	08/05/2025	14:58:21
5,071	3.3670	EUR	XMAD	08/05/2025	14:58:22
4,513	3.3690	EUR	XMAD	08/05/2025	15:03:59
5,010	3.3680	EUR	XMAD	08/05/2025	15:06:34
4,420	3.3680	EUR	XMAD	08/05/2025	15:07:59
4,927	3.3650	EUR	XMAD	08/05/2025	15:11:22
9,377	3.3630	EUR	XMAD	08/05/2025	15:11:50
10,059	3.3700	EUR	XMAD	08/05/2025	15:15:18
4,538	3.3800	EUR	XMAD	08/05/2025	15:18:05
3,828	3.3810	EUR	XMAD	08/05/2025	15:20:22
4,375	3.3790	EUR	XMAD	08/05/2025	15:22:11
194	3.3750	EUR	XMAD	08/05/2025	15:27:44
3,781	3.3800	EUR	XMAD	08/05/2025	15:31:08
3,805	3.3810	EUR	XMAD	08/05/2025	15:31:08
3,447	3.3860	EUR	XMAD	08/05/2025	15:33:52
9,291	3.3830	EUR	XMAD	08/05/2025	15:36:18
4,982	3.3840	EUR	XMAD	08/05/2025	15:36:18
4,748	3.3920	EUR	XMAD	08/05/2025	15:42:49
8,224	3.3960	EUR	XMAD	08/05/2025	15:45:46
4,576	3.3970	EUR	XMAD	08/05/2025	15:45:46
7,545	3.3930	EUR	XMAD	08/05/2025	15:48:01
11,387	3.3930	EUR	XMAD	08/05/2025	15:53:45
7,508	3.3930	EUR	XMAD	08/05/2025	15:57:01
505	3.3930	EUR	XMAD	08/05/2025	15:58:38
4,130	3.3930	EUR	XMAD	08/05/2025	15:59:21
10,971	3.3860	EUR	XMAD	08/05/2025	16:03:24
10,679	3.3900	EUR	XMAD	08/05/2025	16:09:22
3,734	3.3910	EUR	XMAD	08/05/2025	16:09:22
3,717	3.3950	EUR	XMAD	08/05/2025	16:14:12
7,123	3.3950	EUR	XMAD	08/05/2025	16:15:11
7,506	3.3940	EUR	XMAD	08/05/2025	16:15:13
6,416	3.3950	EUR	XMAD	08/05/2025	16:18:01
272,946	3.3713	EUR	OTC	08/05/2025	16:22:47

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,121	2.8880	GBP	XLON	09/05/2025	08:05:00
5,171	2.8890	GBP	XLON	09/05/2025	08:05:00
5,019	2.8900	GBP	XLON	09/05/2025	08:05:00
4,315	2.8930	GBP	XLON	09/05/2025	08:05:00
2,505	2.8810	GBP	XLON	09/05/2025	08:06:03
3,867	2.8710	GBP	XLON	09/05/2025	08:06:24
2,775	2.8850	GBP	XLON	09/05/2025	08:08:29
5,142	2.8860	GBP	XLON	09/05/2025	08:08:29
2,757	2.8760	GBP	XLON	09/05/2025	08:09:05
2,538	2.8660	GBP	XLON	09/05/2025	08:09:23
2,801	2.8500	GBP	XLON	09/05/2025	08:10:29

2,462	2.8770	GBP	XLON	09/05/2025	08:12:24
2,431	2.8720	GBP	XLON	09/05/2025	08:12:38
5,087	2.8790	GBP	XLON	09/05/2025	08:14:15
2,774	2.8920	GBP	XLON	09/05/2025	08:14:44
2,362	2.9250	GBP	XLON	09/05/2025	08:26:58
2,697	2.9290	GBP	XLON	09/05/2025	08:28:19
4,925	2.9300	GBP	XLON	09/05/2025	08:31:59
2,363	2.9250	GBP	XLON	09/05/2025	08:33:18
2,440	2.9190	GBP	XLON	09/05/2025	08:33:20
2,372	2.9270	GBP	XLON	09/05/2025	08:35:07
2,576	2.9260	GBP	XLON	09/05/2025	08:35:23
2,699	2.9210	GBP	XLON	09/05/2025	08:36:17
2,773	2.9190	GBP	XLON	09/05/2025	08:36:18
2,630	2.9050	GBP	XLON	09/05/2025	08:38:32
5,147	2.9070	GBP	XLON	09/05/2025	08:40:50
7,929	2.9110	GBP	XLON	09/05/2025	08:42:44
4,952	2.9300	GBP	XLON	09/05/2025	08:49:12
33,800	2.8990	GBP	OTC	09/05/2025	16:14:06
9,019	3.4460	EUR	XMAD	09/05/2025	08:02:02
8,442	3.4470	EUR	XMAD	09/05/2025	08:02:02
3,532	3.4370	EUR	XMAD	09/05/2025	08:03:37
3,875	3.3950	EUR	XMAD	09/05/2025	08:05:42
3,536	3.3890	EUR	XMAD	09/05/2025	08:07:00
3,562	3.3820	EUR	XMAD	09/05/2025	08:07:40
3,765	3.3790	EUR	XMAD	09/05/2025	08:09:23
3,799	3.3630	EUR	XMAD	09/05/2025	08:10:29
3,523	3.3830	EUR	XMAD	09/05/2025	08:12:53
3,977	3.4090	EUR	XMAD	09/05/2025	08:14:44
3,498	3.4060	EUR	XMAD	09/05/2025	08:15:06
4,099	3.4250	EUR	XMAD	09/05/2025	08:16:34
3,683	3.4370	EUR	XMAD	09/05/2025	08:17:43
3,749	3.4400	EUR	XMAD	09/05/2025	08:19:39
3,915	3.4330	EUR	XMAD	09/05/2025	08:20:01
4,121	3.4260	EUR	XMAD	09/05/2025	08:21:41
3,774	3.4360	EUR	XMAD	09/05/2025	08:23:39
3,650	3.4480	EUR	XMAD	09/05/2025	08:25:22
3,544	3.4490	EUR	XMAD	09/05/2025	08:26:58
3,754	3.4600	EUR	XMAD	09/05/2025	08:31:48
3,488	3.4490	EUR	XMAD	09/05/2025	08:33:13
3,554	3.4470	EUR	XMAD	09/05/2025	08:33:19
3,657	3.4500	EUR	XMAD	09/05/2025	08:35:23
3,586	3.4320	EUR	XMAD	09/05/2025	08:37:01
4,445	3.4270	EUR	XMAD	09/05/2025	08:40:50
3,758	3.4250	EUR	XMAD	09/05/2025	08:41:07
2,890	3.4380	EUR	XMAD	09/05/2025	08:44:17
3,622	3.4600	EUR	XMAD	09/05/2025	08:46:19
3,632	3.4590	EUR	XMAD	09/05/2025	08:47:04
3,862	3.4570	EUR	XMAD	09/05/2025	08:49:05
3,860	3.4580	EUR	XMAD	09/05/2025	08:55:15
3,955	3.4590	EUR	XMAD	09/05/2025	08:58:36
3,647	3.4760	EUR	XMAD	09/05/2025	09:15:48
6,997	3.4760	EUR	XMAD	09/05/2025	09:16:34
7,875	3.4710	EUR	XMAD	09/05/2025	09:21:05
3,610	3.4680	EUR	XMAD	09/05/2025	09:22:25
3,699	3.4670	EUR	XMAD	09/05/2025	09:25:39
1,066	3.4710	EUR	XMAD	09/05/2025	09:32:11
782	3.4710	EUR	XMAD	09/05/2025	09:32:12
11,309	3.4800	EUR	XMAD	09/05/2025	10:10:12
7,535	3.4710	EUR	XMAD	09/05/2025	10:15:00
11,879	3.4800	EUR	XMAD	09/05/2025	10:33:35
4,595	3.4780	EUR	XMAD	09/05/2025	10:37:27
4,663	3.4780	EUR	XMAD	09/05/2025	10:52:21
3,589	3.4760	EUR	XMAD	09/05/2025	10:56:26
3,614	3.4800	EUR	XMAD	09/05/2025	12:32:32
68,516	3.4474	EUR	OTC	09/05/2025	16:13:47