

## OTHER RELEVANT INFORMATION

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

Reference is made to the other relevant information notice (*comunicación de otra información relevante*) dated 29 May 2025 (number 35,049), regarding the Company's share buy-back program pursuant to the authorization granted by the general meeting of shareholders held on September 27, 2024 (the "**Buy-back Program**"), and in accordance with Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council as regards regulatory technical standards concerning the conditions applicable to buy-back programs and stabilization measures, eDreams informs that during the period from **28 July 2025 to 1 August 2025**, the Company has carried out the following transactions on its own shares under the Buy-back Program:

| ISIN Code: LU1048328220 |          |             |               |                            |                                  |
|-------------------------|----------|-------------|---------------|----------------------------|----------------------------------|
| Date                    | Security | Transaction | Trading venue | Total number of securities | Weighted average price (€/share) |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 20,000                     | 8.341340                         |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 36,500                     | 8.307370                         |
| 30/07/25                | EDR.MC   | Purchase    | XMAD          | 37,500                     | 8.241610                         |
| 31/07/25                | EDR.MC   | Purchase    | XMAD          | 39,000                     | 8.401201                         |
| 01/08/25                | EDR.MC   | Purchase    | XMAD          | 40,000                     | 8.202741                         |

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

Madrid, 4 August 2025

**eDreams ODIGEO**

## Appendix

**Detail of treasury stock purchase transactions carried out during the period  
from 28 July 2025 to 1 August 2025**

| ISIN Code: LU1048328220 |          |             |               |                            |                 |                  |
|-------------------------|----------|-------------|---------------|----------------------------|-----------------|------------------|
| Date                    | Security | Transaction | Trading venue | Total number of securities | Price (€/share) | Agent            |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 2,011                      | 8.33            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 1,189                      | 8.33            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 822                        | 8.33            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 978                        | 8.33            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 221                        | 8.31            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 1,162                      | 8.31            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 849                        | 8.31            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 555                        | 8.41            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 607                        | 8.41            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 607                        | 8.41            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 849                        | 8.41            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 79                         | 8.41            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 71                         | 8.41            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 2,006                      | 8.37            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 1,669                      | 8.37            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 337                        | 8.37            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 988                        | 8.37            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 750                        | 8.30            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 58                         | 8.30            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 208                        | 8.30            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 2,001                      | 8.30            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 208                        | 8.30            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 10                         | 8.30            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 998                        | 8.30            | DEUTSCHE BANK AG |
| 28/07/25                | EDR.MC   | Purchase    | XMAD          | 767                        | 8.30            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 2,011                      | 8.20            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 13                         | 8.27            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 216                        | 8.27            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 100                        | 8.27            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 1,682                      | 8.27            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 1,949                      | 8.27            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 29                         | 8.27            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 1,782                      | 8.24            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 1,547                      | 8.24            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 11                         | 8.24            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 58                         | 8.24            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 177                        | 8.24            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 1,771                      | 8.24            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 936                        | 8.31            | DEUTSCHE BANK AG |
| 29/07/25                | EDR.MC   | Purchase    | XMAD          | 846                        | 8.31            | DEUTSCHE BANK AG |

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|----------|--------|----------|------|-------|------|------------------|
| 29/07/25 | EDR.MC | Purchase | XMAD | 208   | 8.32 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 2,424 | 8.32 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 11    | 8.32 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 2,229 | 8.32 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 667   | 8.30 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 2,011 | 8.30 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 906   | 8.30 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 263   | 8.30 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 2,153 | 8.30 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 251   | 8.34 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 2,506 | 8.34 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 1,630 | 8.34 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 160   | 8.34 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 1,453 | 8.34 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 527   | 8.37 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 1,484 | 8.37 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 1,120 | 8.37 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 526   | 8.37 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 1,343 | 8.40 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 232   | 8.41 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 1,268 | 8.41 | DEUTSCHE BANK AG |
| 29/07/25 | EDR.MC | Purchase | XMAD | 741   | 8.26 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,624 | 8.26 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,624 | 8.26 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,624 | 8.26 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 387   | 8.26 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 75    | 8.24 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,930 | 8.24 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 75    | 8.24 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 141   | 8.24 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,192 | 8.24 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 798   | 8.24 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,339 | 8.24 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 450   | 8.24 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 169   | 8.20 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,842 | 8.20 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 273   | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 203   | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,535 | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,645 | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 3,695 | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 2,050 | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 327   | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 261   | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,478 | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 33    | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,511 | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 161   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 313   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 327   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 283   | 8.22 | DEUTSCHE BANK AG |

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|----------|--------|----------|------|-------|------|------------------|
| 30/07/25 | EDR.MC | Purchase | XMAD | 427   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 417   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 463   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 273   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 314   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 432   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 312   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 489   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 279   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 103   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 214   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 485   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 334   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 376   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 445   | 8.22 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 424   | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 107   | 8.25 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,712 | 8.27 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 1,712 | 8.27 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 6     | 8.27 | DEUTSCHE BANK AG |
| 30/07/25 | EDR.MC | Purchase | XMAD | 70    | 8.27 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 92    | 8.33 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 92    | 8.33 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 730   | 8.33 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 2,011 | 8.33 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 1,261 | 8.43 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 1,174 | 8.43 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 640   | 8.43 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 691   | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 2,011 | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 11    | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 3     | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 15    | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 352   | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 11    | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 2     | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 38    | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 63    | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 762   | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 63    | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 825   | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 1,153 | 8.42 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 1,496 | 8.37 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 876   | 8.37 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 136   | 8.37 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 2,011 | 8.37 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 515   | 8.37 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 697   | 8.37 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 91    | 8.37 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 87    | 8.37 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 91    | 8.37 | DEUTSCHE BANK AG |

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|----------|--------|----------|------|-------|------|------------------|
| 31/07/25 | EDR.MC | Purchase | XMAD | 2,112 | 8.35 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 149   | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 1,963 | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 11    | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 240   | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 123   | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 277   | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 970   | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 155   | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 280   | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 403   | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 2,221 | 8.39 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 1,085 | 8.43 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 2,011 | 8.43 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 300   | 8.47 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 828   | 8.47 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 2,011 | 8.47 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 2,311 | 8.47 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 50    | 8.47 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 500   | 8.47 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 193   | 8.36 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 116   | 8.36 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 38    | 8.36 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 1,357 | 8.36 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 1     | 8.36 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 44    | 8.36 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 758   | 8.36 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 482   | 8.36 | DEUTSCHE BANK AG |
| 31/07/25 | EDR.MC | Purchase | XMAD | 11    | 8.36 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,386 | 8.31 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 625   | 8.31 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,197 | 8.31 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 310   | 8.31 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 471   | 8.33 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 2,011 | 8.33 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,326 | 8.28 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 100   | 8.28 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,326 | 8.28 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,226 | 8.28 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 930   | 8.28 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 105   | 8.28 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 987   | 8.28 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,980 | 8.22 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 223   | 8.22 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 60    | 8.22 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,348 | 8.22 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 409   | 8.22 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,980 | 8.22 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 133   | 8.18 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 170   | 8.18 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 386   | 8.18 | DEUTSCHE BANK AG |

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|----------|--------|----------|------|-------|------|------------------|
| 01/08/25 | EDR.MC | Purchase | XMAD | 562   | 8.18 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 2,100 | 8.18 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,124 | 8.18 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,525 | 8.18 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 50    | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 474   | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 2,102 | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,678 | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 136   | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 2,439 | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,062 | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 43    | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 542   | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,474 | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,489 | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,511 | 8.14 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 599   | 8.10 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 912   | 8.10 | DEUTSCHE BANK AG |
| 01/08/25 | EDR.MC | Purchase | XMAD | 1,489 | 8.10 | DEUTSCHE BANK AG |