

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 28 de febrero de 2025 (número de registro 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 17 y el 23 septiembre de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
17-Sep-25	LON	551.462	£3,869
17-Sep-25	MAD	367.833	€4,458
18-Sep-25	LON	552.213	£3,851
18-Sep-25	MAD	367.772	€4,445
19-Sep-25	LON	555.558	£3,846
19-Sep-25	MAD	371.353	€4,406
22-Sep-25	LON	565.386	£3,790
22-Sep-25	MAD	376.469	€4,351
23-Sep-25	LON	561.764	£3,818
23-Sep-25	MAD	374,703	€4,378

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Morgan Stanley Europe SE (o cualquiera de sus delegados) por cuenta de IAG dentro de la segunda parte de este programa de recompra de acciones.

25 septiembre de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 17 Y EL 23 DE SEPTIEMBRE DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
7,891	3.8420	GBP	XLON	17/09/2025	08:01:24
2,380	3.8500	GBP	XLON	17/09/2025	08:08:00
1,817	3.8510	GBP	XLON	17/09/2025	08:08:45
185	3.8510	GBP	XLON	17/09/2025	08:08:46
1,958	3.8600	GBP	XLON	17/09/2025	08:10:04
1,947	3.8590	GBP	XLON	17/09/2025	08:11:28
1,879	3.8580	GBP	XLON	17/09/2025	08:12:59
1,975	3.8560	GBP	XLON	17/09/2025	08:13:00
1,928	3.8570	GBP	XLON	17/09/2025	08:13:00
1,957	3.8620	GBP	XLON	17/09/2025	08:19:13
1,919	3.8560	GBP	XLON	17/09/2025	08:21:07
2,961	3.8600	GBP	XLON	17/09/2025	08:23:12
1,820	3.8610	GBP	XLON	17/09/2025	08:23:12
1,867	3.8710	GBP	XLON	17/09/2025	08:29:39
2,329	3.8700	GBP	XLON	17/09/2025	08:32:00
2,657	3.8720	GBP	XLON	17/09/2025	08:34:48
2,027	3.8700	GBP	XLON	17/09/2025	08:35:35
2,048	3.8710	GBP	XLON	17/09/2025	08:35:35
2,135	3.8670	GBP	XLON	17/09/2025	08:44:24
1,987	3.8660	GBP	XLON	17/09/2025	08:46:40
2,033	3.8670	GBP	XLON	17/09/2025	08:46:40
70	3.8780	GBP	XLON	17/09/2025	08:53:37
2,175	3.8800	GBP	XLON	17/09/2025	08:54:13
2,274	3.8780	GBP	XLON	17/09/2025	08:56:15
5,016	3.8820	GBP	XLON	17/09/2025	08:58:48
2,153	3.8770	GBP	XLON	17/09/2025	09:02:19
2,225	3.8780	GBP	XLON	17/09/2025	09:02:19
2,266	3.8800	GBP	XLON	17/09/2025	09:09:24
2,717	3.8740	GBP	XLON	17/09/2025	09:14:41
1,880	3.8710	GBP	XLON	17/09/2025	09:19:58
1,840	3.8690	GBP	XLON	17/09/2025	09:20:27
2,033	3.8770	GBP	XLON	17/09/2025	09:25:12
4,110	3.8800	GBP	XLON	17/09/2025	09:28:02
2,192	3.8790	GBP	XLON	17/09/2025	09:32:43
2,324	3.8770	GBP	XLON	17/09/2025	09:34:02
2,943	3.8770	GBP	XLON	17/09/2025	09:40:44
3,190	3.8720	GBP	XLON	17/09/2025	09:42:08
2,019	3.8650	GBP	XLON	17/09/2025	09:49:20
1,993	3.8650	GBP	XLON	17/09/2025	09:51:03
2,141	3.8640	GBP	XLON	17/09/2025	09:53:06
3,738	3.8680	GBP	XLON	17/09/2025	09:59:44
2,047	3.8680	GBP	XLON	17/09/2025	10:07:43
2,221	3.8630	GBP	XLON	17/09/2025	10:10:07
1,880	3.8660	GBP	XLON	17/09/2025	10:13:35
3,942	3.8630	GBP	XLON	17/09/2025	10:20:04
3,935	3.8640	GBP	XLON	17/09/2025	10:20:04
3,976	3.8640	GBP	XLON	17/09/2025	10:29:53
2,264	3.8630	GBP	XLON	17/09/2025	10:38:30
2,657	3.8650	GBP	XLON	17/09/2025	10:42:19
2,731	3.8660	GBP	XLON	17/09/2025	10:42:19
1,995	3.8630	GBP	XLON	17/09/2025	10:51:35
2,093	3.8640	GBP	XLON	17/09/2025	10:54:03
1,831	3.8630	GBP	XLON	17/09/2025	10:59:22
3,665	3.8630	GBP	XLON	17/09/2025	11:03:35
193	3.8630	GBP	XLON	17/09/2025	11:11:02
1,969	3.8630	GBP	XLON	17/09/2025	11:11:17
634	3.8620	GBP	XLON	17/09/2025	11:13:00
1,234	3.8620	GBP	XLON	17/09/2025	11:13:15

3,731	3.8590	GBP	XLON	17/09/2025	11:14:51
2,571	3.8670	GBP	XLON	17/09/2025	11:28:39
2,053	3.8670	GBP	XLON	17/09/2025	11:30:03
2,071	3.8660	GBP	XLON	17/09/2025	11:31:29
74	3.8710	GBP	XLON	17/09/2025	11:40:31
1,877	3.8710	GBP	XLON	17/09/2025	11:40:37
2,040	3.8700	GBP	XLON	17/09/2025	11:41:23
1,869	3.8690	GBP	XLON	17/09/2025	11:42:58
1,890	3.8680	GBP	XLON	17/09/2025	11:42:59
4,367	3.8630	GBP	XLON	17/09/2025	11:53:37
2,262	3.8620	GBP	XLON	17/09/2025	11:53:41
414	3.8620	GBP	XLON	17/09/2025	12:06:03
2,038	3.8600	GBP	XLON	17/09/2025	12:06:24
1,883	3.8610	GBP	XLON	17/09/2025	12:06:24
1,973	3.8590	GBP	XLON	17/09/2025	12:06:27
1,896	3.8590	GBP	XLON	17/09/2025	12:13:03
2,134	3.8610	GBP	XLON	17/09/2025	12:25:47
3,797	3.8590	GBP	XLON	17/09/2025	12:26:36
1,849	3.8600	GBP	XLON	17/09/2025	12:26:36
3,850	3.8650	GBP	XLON	17/09/2025	12:44:50
6,023	3.8690	GBP	XLON	17/09/2025	12:47:16
1,929	3.8610	GBP	XLON	17/09/2025	12:56:20
1,936	3.8560	GBP	XLON	17/09/2025	13:00:01
2,165	3.8530	GBP	XLON	17/09/2025	13:04:00
1,903	3.8520	GBP	XLON	17/09/2025	13:05:00
25	3.8530	GBP	XLON	17/09/2025	13:11:26
1,941	3.8530	GBP	XLON	17/09/2025	13:12:00
2,121	3.8530	GBP	XLON	17/09/2025	13:15:07
802	3.8620	GBP	XLON	17/09/2025	13:20:18
2,130	3.8620	GBP	XLON	17/09/2025	13:20:38
2,404	3.8640	GBP	XLON	17/09/2025	13:23:13
2,125	3.8700	GBP	XLON	17/09/2025	13:29:05
2,895	3.8680	GBP	XLON	17/09/2025	13:29:32
2,135	3.8640	GBP	XLON	17/09/2025	13:35:36
4,321	3.8630	GBP	XLON	17/09/2025	13:35:44
1,998	3.8660	GBP	XLON	17/09/2025	13:45:37
2,060	3.8660	GBP	XLON	17/09/2025	13:46:37
2,017	3.8670	GBP	XLON	17/09/2025	13:46:37
1,984	3.8650	GBP	XLON	17/09/2025	13:46:38
2,148	3.8710	GBP	XLON	17/09/2025	13:53:52
2,454	3.8670	GBP	XLON	17/09/2025	13:55:56
1,818	3.8690	GBP	XLON	17/09/2025	14:03:17
2,005	3.8680	GBP	XLON	17/09/2025	14:05:49
1,843	3.8660	GBP	XLON	17/09/2025	14:07:46
1,912	3.8700	GBP	XLON	17/09/2025	14:10:40
28	3.8750	GBP	XLON	17/09/2025	14:14:18
2,117	3.8750	GBP	XLON	17/09/2025	14:14:20
4,117	3.8740	GBP	XLON	17/09/2025	14:16:02
3,742	3.8700	GBP	XLON	17/09/2025	14:18:02
2,213	3.8710	GBP	XLON	17/09/2025	14:25:22
4,037	3.8740	GBP	XLON	17/09/2025	14:30:00
3,142	3.8720	GBP	XLON	17/09/2025	14:30:17
3,049	3.8690	GBP	XLON	17/09/2025	14:35:12
5,834	3.8680	GBP	XLON	17/09/2025	14:35:28
1,954	3.8690	GBP	XLON	17/09/2025	14:41:24
2,183	3.8700	GBP	XLON	17/09/2025	14:42:27
10,780	3.8690	GBP	XLON	17/09/2025	14:42:38
2,037	3.8750	GBP	XLON	17/09/2025	14:51:00
6,416	3.8760	GBP	XLON	17/09/2025	14:52:15
5,815	3.8730	GBP	XLON	17/09/2025	14:52:42
3,092	3.8740	GBP	XLON	17/09/2025	14:59:48
3,110	3.8750	GBP	XLON	17/09/2025	15:02:42
3,073	3.8800	GBP	XLON	17/09/2025	15:03:28
3,017	3.8810	GBP	XLON	17/09/2025	15:03:28
3,225	3.8790	GBP	XLON	17/09/2025	15:03:29
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2,662	3.8790	GBP	XLON	17/09/2025	15:09:41
2,791	3.8800	GBP	XLON	17/09/2025	15:13:59
3,496	3.8810	GBP	XLON	17/09/2025	15:14:15
2,681	3.8760	GBP	XLON	17/09/2025	15:16:56
2,460	3.8760	GBP	XLON	17/09/2025	15:23:27
2,055	3.8770	GBP	XLON	17/09/2025	15:23:27
1,998	3.8740	GBP	XLON	17/09/2025	15:27:03
4,906	3.8730	GBP	XLON	17/09/2025	15:27:05
3,095	3.8740	GBP	XLON	17/09/2025	15:31:13

1,910	3.8750	GBP	XLON	17/09/2025	15:31:13
7,513	3.8720	GBP	XLON	17/09/2025	15:34:15
2,967	3.8750	GBP	XLON	17/09/2025	15:40:02
5,849	3.8760	GBP	XLON	17/09/2025	15:40:02
2,932	3.8730	GBP	XLON	17/09/2025	15:48:57
2,557	3.8720	GBP	XLON	17/09/2025	15:50:15
2,747	3.8720	GBP	XLON	17/09/2025	15:50:34
3,169	3.8720	GBP	XLON	17/09/2025	15:52:40
6,240	3.8730	GBP	XLON	17/09/2025	15:52:40
2,976	3.8720	GBP	XLON	17/09/2025	15:58:43
3,049	3.8710	GBP	XLON	17/09/2025	15:58:45
2,883	3.8640	GBP	XLON	17/09/2025	16:05:43
10,783	3.8630	GBP	XLON	17/09/2025	16:05:44
11,040	3.8660	GBP	XLON	17/09/2025	16:11:59
8,263	3.8670	GBP	XLON	17/09/2025	16:17:26
90	3.8690	GBP	XLON	17/09/2025	16:18:11
138,656	3.8682	GBP	OTC	17/09/2025	16:22:11
5,196	4.4210	EUR	XMAD	17/09/2025	08:00:12
2,537	4.4230	EUR	XMAD	17/09/2025	08:01:24
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2,615	4.4320	EUR	XMAD	17/09/2025	08:07:14
2,661	4.4400	EUR	XMAD	17/09/2025	08:10:13
2,976	4.4410	EUR	XMAD	17/09/2025	08:12:59
2,438	4.4340	EUR	XMAD	17/09/2025	08:15:03
2,623	4.4430	EUR	XMAD	17/09/2025	08:17:58
2,552	4.4400	EUR	XMAD	17/09/2025	08:20:29
2,649	4.4460	EUR	XMAD	17/09/2025	08:23:12
2,611	4.4520	EUR	XMAD	17/09/2025	08:28:08
2,518	4.4560	EUR	XMAD	17/09/2025	08:31:10
2,546	4.4590	EUR	XMAD	17/09/2025	08:35:35
2,561	4.4490	EUR	XMAD	17/09/2025	08:37:03
5,475	4.4630	EUR	XMAD	17/09/2025	08:47:27
4,898	4.4670	EUR	XMAD	17/09/2025	08:54:12
4,847	4.4670	EUR	XMAD	17/09/2025	09:02:19
3,101	4.4670	EUR	XMAD	17/09/2025	09:09:24
2,707	4.4660	EUR	XMAD	17/09/2025	09:12:21
2,658	4.4540	EUR	XMAD	17/09/2025	09:16:11
1,839	4.4550	EUR	XMAD	17/09/2025	09:20:52
3,043	4.4670	EUR	XMAD	17/09/2025	09:28:22
2,567	4.4670	EUR	XMAD	17/09/2025	09:30:52
2,421	4.4660	EUR	XMAD	17/09/2025	09:38:50
2,463	4.4660	EUR	XMAD	17/09/2025	09:39:32
70	4.4530	EUR	XMAD	17/09/2025	09:50:50
2,412	4.4510	EUR	XMAD	17/09/2025	09:53:06
2,412	4.4520	EUR	XMAD	17/09/2025	09:53:06
2,469	4.4530	EUR	XMAD	17/09/2025	09:53:06
2,453	4.4510	EUR	XMAD	17/09/2025	10:00:00
2,467	4.4490	EUR	XMAD	17/09/2025	10:06:03
2,505	4.4490	EUR	XMAD	17/09/2025	10:11:21
2,546	4.4490	EUR	XMAD	17/09/2025	10:18:33
2,535	4.4550	EUR	XMAD	17/09/2025	10:27:54
2,432	4.4530	EUR	XMAD	17/09/2025	10:28:57
2,181	4.4520	EUR	XMAD	17/09/2025	10:29:53
2,444	4.4510	EUR	XMAD	17/09/2025	10:38:35
2,560	4.4570	EUR	XMAD	17/09/2025	10:42:19
2,814	4.4510	EUR	XMAD	17/09/2025	10:51:35
2,475	4.4510	EUR	XMAD	17/09/2025	10:55:42
2,262	4.4520	EUR	XMAD	17/09/2025	11:07:27
271	4.4520	EUR	XMAD	17/09/2025	11:07:30
64	4.4520	EUR	XMAD	17/09/2025	11:07:31
9	4.4520	EUR	XMAD	17/09/2025	11:07:32
3,144	4.4500	EUR	XMAD	17/09/2025	11:09:58
2,596	4.4480	EUR	XMAD	17/09/2025	11:14:51
5,309	4.4500	EUR	XMAD	17/09/2025	11:24:54
2,550	4.4610	EUR	XMAD	17/09/2025	11:40:04
2,467	4.4620	EUR	XMAD	17/09/2025	11:40:18
5,098	4.4530	EUR	XMAD	17/09/2025	11:50:56
2,691	4.4510	EUR	XMAD	17/09/2025	12:01:59
2,811	4.4480	EUR	XMAD	17/09/2025	12:06:24
2,499	4.4450	EUR	XMAD	17/09/2025	12:13:03
2,688	4.4480	EUR	XMAD	17/09/2025	12:21:52
2,615	4.4470	EUR	XMAD	17/09/2025	12:26:36
2,880	4.4520	EUR	XMAD	17/09/2025	12:41:07
3,043	4.4530	EUR	XMAD	17/09/2025	12:45:09
2,501	4.4540	EUR	XMAD	17/09/2025	12:47:33

2,408	4.4490	EUR	XMAD	17/09/2025	12:57:13
2,542	4.4420	EUR	XMAD	17/09/2025	13:04:00
1,456	4.4430	EUR	XMAD	17/09/2025	13:10:36
2,478	4.4420	EUR	XMAD	17/09/2025	13:13:34
2,420	4.4510	EUR	XMAD	17/09/2025	13:20:50
1,227	4.4560	EUR	XMAD	17/09/2025	13:23:13
765	4.4590	EUR	XMAD	17/09/2025	13:31:00
2,409	4.4580	EUR	XMAD	17/09/2025	13:32:09
2,582	4.4570	EUR	XMAD	17/09/2025	13:35:36
2,882	4.4590	EUR	XMAD	17/09/2025	13:43:52
2,629	4.4590	EUR	XMAD	17/09/2025	13:46:37
2,466	4.4660	EUR	XMAD	17/09/2025	13:53:52
2,621	4.4570	EUR	XMAD	17/09/2025	13:57:26
2,924	4.4580	EUR	XMAD	17/09/2025	14:05:50
2,894	4.4620	EUR	XMAD	17/09/2025	14:10:24
2,622	4.4640	EUR	XMAD	17/09/2025	14:16:57
2,992	4.4610	EUR	XMAD	17/09/2025	14:25:49
2,734	4.4660	EUR	XMAD	17/09/2025	14:30:00
2,703	4.4600	EUR	XMAD	17/09/2025	14:30:59
2,778	4.4580	EUR	XMAD	17/09/2025	14:35:28
2,480	4.4580	EUR	XMAD	17/09/2025	14:40:43
2,702	4.4590	EUR	XMAD	17/09/2025	14:41:24
2,398	4.4600	EUR	XMAD	17/09/2025	14:45:09
2,531	4.4690	EUR	XMAD	17/09/2025	14:51:00
2,616	4.4660	EUR	XMAD	17/09/2025	14:52:42
2,619	4.4660	EUR	XMAD	17/09/2025	14:59:36
2,592	4.4690	EUR	XMAD	17/09/2025	15:01:25
2,399	4.4750	EUR	XMAD	17/09/2025	15:07:46
2,841	4.4740	EUR	XMAD	17/09/2025	15:10:45
2,401	4.4770	EUR	XMAD	17/09/2025	15:13:43
2,602	4.4720	EUR	XMAD	17/09/2025	15:16:55
2,630	4.4700	EUR	XMAD	17/09/2025	15:22:42
2,616	4.4660	EUR	XMAD	17/09/2025	15:26:56
2,525	4.4690	EUR	XMAD	17/09/2025	15:30:05
2,521	4.4650	EUR	XMAD	17/09/2025	15:34:45
2,539	4.4690	EUR	XMAD	17/09/2025	15:36:52
2,635	4.4690	EUR	XMAD	17/09/2025	15:40:02
5,477	4.4660	EUR	XMAD	17/09/2025	15:51:19
2,567	4.4670	EUR	XMAD	17/09/2025	15:52:40
2,652	4.4660	EUR	XMAD	17/09/2025	15:58:42
2,577	4.4600	EUR	XMAD	17/09/2025	15:59:36
2,534	4.4570	EUR	XMAD	17/09/2025	16:03:45
2,465	4.4550	EUR	XMAD	17/09/2025	16:05:44
4,821	4.4590	EUR	XMAD	17/09/2025	16:11:56
4,341	4.4610	EUR	XMAD	17/09/2025	16:17:26
92,485	4.4561	EUR	OTC	17/09/2025	16:22:01

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,002	3.8890	GBP	XLON	18/09/2025	08:02:00
3,614	3.8820	GBP	XLON	18/09/2025	08:06:45
4,203	3.8860	GBP	XLON	18/09/2025	08:08:10
1,956	3.8860	GBP	XLON	18/09/2025	08:11:31
1,908	3.8740	GBP	XLON	18/09/2025	08:14:38
1,938	3.8810	GBP	XLON	18/09/2025	08:17:21
2,092	3.8800	GBP	XLON	18/09/2025	08:19:42
1,991	3.8770	GBP	XLON	18/09/2025	08:21:28
1,939	3.8790	GBP	XLON	18/09/2025	08:24:04
2,366	3.8650	GBP	XLON	18/09/2025	08:26:19
2,068	3.8760	GBP	XLON	18/09/2025	08:29:07
596	3.8720	GBP	XLON	18/09/2025	08:31:50
1,884	3.8720	GBP	XLON	18/09/2025	08:32:51
2,124	3.8770	GBP	XLON	18/09/2025	08:34:51
1,175	3.8760	GBP	XLON	18/09/2025	08:37:32
1,975	3.8740	GBP	XLON	18/09/2025	08:38:51
1,903	3.8740	GBP	XLON	18/09/2025	08:43:22
2,000	3.8760	GBP	XLON	18/09/2025	08:44:06
2,261	3.8730	GBP	XLON	18/09/2025	08:48:00
2,407	3.8690	GBP	XLON	18/09/2025	08:50:18
1,626	3.8640	GBP	XLON	18/09/2025	08:57:06

4,918	3.8700	GBP	XLON	18/09/2025	08:58:03
6,066	3.8700	GBP	XLON	18/09/2025	09:04:23
321	3.8730	GBP	XLON	18/09/2025	09:14:25
2,228	3.8760	GBP	XLON	18/09/2025	09:15:26
1,866	3.8750	GBP	XLON	18/09/2025	09:18:11
2,019	3.8730	GBP	XLON	18/09/2025	09:20:06
2,481	3.8700	GBP	XLON	18/09/2025	09:22:00
2,291	3.8780	GBP	XLON	18/09/2025	09:26:32
1,832	3.8810	GBP	XLON	18/09/2025	09:30:20
1,850	3.8800	GBP	XLON	18/09/2025	09:31:06
1,884	3.8810	GBP	XLON	18/09/2025	09:31:06
2,020	3.8900	GBP	XLON	18/09/2025	09:39:05
1,575	3.8930	GBP	XLON	18/09/2025	09:42:10
3,529	3.8910	GBP	XLON	18/09/2025	09:43:50
21	3.8930	GBP	XLON	18/09/2025	09:49:41
1,893	3.8960	GBP	XLON	18/09/2025	09:51:08
1,886	3.8950	GBP	XLON	18/09/2025	09:51:56
2,103	3.8920	GBP	XLON	18/09/2025	09:55:22
1,918	3.8940	GBP	XLON	18/09/2025	09:58:04
1,893	3.8920	GBP	XLON	18/09/2025	09:58:05
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2,058	3.8980	GBP	XLON	18/09/2025	10:10:10
1,930	3.8950	GBP	XLON	18/09/2025	10:13:22
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2,041	3.8880	GBP	XLON	18/09/2025	10:40:24
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2,075	3.8820	GBP	XLON	18/09/2025	10:53:22
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3,421	3.8790	GBP	XLON	18/09/2025	11:00:25
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2,159	3.8860	GBP	XLON	18/09/2025	11:21:19
2,131	3.8860	GBP	XLON	18/09/2025	11:25:11
3,812	3.8810	GBP	XLON	18/09/2025	11:26:53
2,054	3.8790	GBP	XLON	18/09/2025	11:30:48
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1,950	3.8750	GBP	XLON	18/09/2025	12:15:06
2,205	3.8720	GBP	XLON	18/09/2025	12:19:04
2,298	3.8730	GBP	XLON	18/09/2025	12:19:04
2,124	3.8780	GBP	XLON	18/09/2025	12:26:34
1,996	3.8770	GBP	XLON	18/09/2025	12:30:54
1,838	3.8740	GBP	XLON	18/09/2025	12:35:58
3,843	3.8720	GBP	XLON	18/09/2025	12:37:31
2,156	3.8700	GBP	XLON	18/09/2025	12:42:19
1,948	3.8720	GBP	XLON	18/09/2025	12:49:06
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1,200	3.8800	GBP	XLON	18/09/2025	13:02:49
4,072	3.8810	GBP	XLON	18/09/2025	13:06:45
2,132	3.8820	GBP	XLON	18/09/2025	13:06:45
2,107	3.8780	GBP	XLON	18/09/2025	13:11:33
1,835	3.8790	GBP	XLON	18/09/2025	13:22:07
2,135	3.8780	GBP	XLON	18/09/2025	13:22:40
601	3.8810	GBP	XLON	18/09/2025	13:27:45
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7,672	3.8820	GBP	XLON	18/09/2025	13:40:30
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385	3.8770	GBP	XLON	18/09/2025	13:54:31
1,959	3.8750	GBP	XLON	18/09/2025	13:54:45
1,917	3.8720	GBP	XLON	18/09/2025	13:56:24
2,156	3.8710	GBP	XLON	18/09/2025	13:59:33
2,044	3.8720	GBP	XLON	18/09/2025	14:04:08
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2,719	3.8490	GBP	XLON	18/09/2025	15:23:28
2,701	3.8480	GBP	XLON	18/09/2025	15:23:29
1,176	3.8470	GBP	XLON	18/09/2025	15:25:20
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3,994	3.8330	GBP	XLON	18/09/2025	16:00:28
4,626	3.8320	GBP	XLON	18/09/2025	16:00:31
3,787	3.8310	GBP	XLON	18/09/2025	16:04:59
6,545	3.8300	GBP	XLON	18/09/2025	16:06:00
3,395	3.8310	GBP	XLON	18/09/2025	16:06:00
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5,674	4.4780	EUR	XMAD	18/09/2025	11:26:52
2,588	4.4720	EUR	XMAD	18/09/2025	11:37:55
2,811	4.4680	EUR	XMAD	18/09/2025	11:46:10
2,620	4.4680	EUR	XMAD	18/09/2025	11:47:24
2,459	4.4690	EUR	XMAD	18/09/2025	11:54:43
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2,621	4.4370	EUR	XMAD	18/09/2025	14:27:16
2,506	4.4270	EUR	XMAD	18/09/2025	14:29:55
2,549	4.4070	EUR	XMAD	18/09/2025	14:33:46
2,503	4.3850	EUR	XMAD	18/09/2025	14:36:28
2,498	4.3990	EUR	XMAD	18/09/2025	14:41:43
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2,598	4.4270	EUR	XMAD	18/09/2025	15:10:54
1,157	4.4340	EUR	XMAD	18/09/2025	15:21:14
6,754	4.4330	EUR	XMAD	18/09/2025	15:21:27

2,493	4.4310	EUR	XMAD	18/09/2025	15:26:17
2,496	4.4340	EUR	XMAD	18/09/2025	15:30:29
2,540	4.4300	EUR	XMAD	18/09/2025	15:35:02
2,688	4.4250	EUR	XMAD	18/09/2025	15:38:21
2,443	4.4160	EUR	XMAD	18/09/2025	15:42:48
2,517	4.4180	EUR	XMAD	18/09/2025	15:47:31
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1,201	4.4120	EUR	XMAD	18/09/2025	16:00:01
6,424	4.4100	EUR	XMAD	18/09/2025	16:01:34
2,548	4.4100	EUR	XMAD	18/09/2025	16:03:29
2,485	4.4100	EUR	XMAD	18/09/2025	16:04:59
2,429	4.4080	EUR	XMAD	18/09/2025	16:07:21
2,740	4.4190	EUR	XMAD	18/09/2025	16:12:07
2,931	4.4150	EUR	XMAD	18/09/2025	16:15:39
2,181	4.4110	EUR	XMAD	18/09/2025	16:17:16
92,470	4.4569	EUR	OTC	18/09/2025	16:19:18

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,220	3.8490	GBP	XLON	19/09/2025	08:09:00
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2,052	3.8520	GBP	XLON	19/09/2025	08:17:30
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2,065	3.8480	GBP	XLON	19/09/2025	08:22:48
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312	3.8690	GBP	XLON	19/09/2025	08:35:11
2,180	3.8700	GBP	XLON	19/09/2025	08:35:33
2,278	3.8680	GBP	XLON	19/09/2025	08:38:10
1,936	3.8730	GBP	XLON	19/09/2025	08:40:08
2,321	3.8780	GBP	XLON	19/09/2025	08:43:56
2,190	3.8760	GBP	XLON	19/09/2025	08:45:16
2,102	3.8750	GBP	XLON	19/09/2025	08:47:54
1,951	3.8780	GBP	XLON	19/09/2025	08:53:34
4,114	3.8750	GBP	XLON	19/09/2025	08:54:44
2,322	3.8710	GBP	XLON	19/09/2025	09:02:40
1,405	3.8780	GBP	XLON	19/09/2025	09:07:23
2,175	3.8770	GBP	XLON	19/09/2025	09:08:57
2,087	3.8790	GBP	XLON	19/09/2025	09:11:03
2,114	3.8800	GBP	XLON	19/09/2025	09:11:03
2,174	3.8750	GBP	XLON	19/09/2025	09:13:46
2,003	3.8700	GBP	XLON	19/09/2025	09:17:08
1,928	3.8650	GBP	XLON	19/09/2025	09:18:09
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4,605	3.8800	GBP	XLON	19/09/2025	09:34:10
2,106	3.8840	GBP	XLON	19/09/2025	09:36:38
2,045	3.8780	GBP	XLON	19/09/2025	09:44:34
1,891	3.8770	GBP	XLON	19/09/2025	09:50:45
2,375	3.8740	GBP	XLON	19/09/2025	09:51:04
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2,151	3.8570	GBP	XLON	19/09/2025	10:05:47
6,992	3.8540	GBP	XLON	19/09/2025	10:15:01
3,605	3.8550	GBP	XLON	19/09/2025	10:15:01
2,454	3.8570	GBP	XLON	19/09/2025	10:15:59
3,912	3.8590	GBP	XLON	19/09/2025	10:21:14
4,026	3.8600	GBP	XLON	19/09/2025	10:21:14
1,930	3.8540	GBP	XLON	19/09/2025	10:23:55
1,576	3.8520	GBP	XLON	19/09/2025	10:32:59
2,123	3.8510	GBP	XLON	19/09/2025	10:34:40
2,123	3.8480	GBP	XLON	19/09/2025	10:36:30
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2,093	3.8450	GBP	XLON	19/09/2025	10:45:12

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615	3.8450	GBP	XLON	19/09/2025	10:53:48
1,300	3.8450	GBP	XLON	19/09/2025	10:53:49
4,721	3.8450	GBP	XLON	19/09/2025	10:53:51
663	3.8480	GBP	XLON	19/09/2025	10:55:29
6,568	3.8400	GBP	XLON	19/09/2025	10:57:11
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1,842	3.8340	GBP	XLON	19/09/2025	11:13:03
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2,221	3.8420	GBP	XLON	19/09/2025	11:25:40
4,056	3.8420	GBP	XLON	19/09/2025	11:26:43
2,119	3.8390	GBP	XLON	19/09/2025	11:27:48
1,855	3.8380	GBP	XLON	19/09/2025	11:31:03
2,123	3.8390	GBP	XLON	19/09/2025	11:31:03
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2,045	3.8440	GBP	XLON	19/09/2025	12:02:32
2,067	3.8450	GBP	XLON	19/09/2025	12:11:20
1,868	3.8420	GBP	XLON	19/09/2025	12:17:56
1,891	3.8400	GBP	XLON	19/09/2025	12:20:06
1,870	3.8340	GBP	XLON	19/09/2025	12:21:58
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2,101	3.8320	GBP	XLON	19/09/2025	12:49:53
2,214	3.8320	GBP	XLON	19/09/2025	12:52:49
2,129	3.8330	GBP	XLON	19/09/2025	12:58:25
1,840	3.8340	GBP	XLON	19/09/2025	12:58:25
513	3.8370	GBP	XLON	19/09/2025	13:04:32
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5,922	3.8380	GBP	XLON	19/09/2025	13:52:17
447	3.8520	GBP	XLON	19/09/2025	14:03:45
1,882	3.8530	GBP	XLON	19/09/2025	14:04:36
1,963	3.8540	GBP	XLON	19/09/2025	14:05:42
3,702	3.8520	GBP	XLON	19/09/2025	14:09:19
1,829	3.8530	GBP	XLON	19/09/2025	14:09:19
1,885	3.8570	GBP	XLON	19/09/2025	14:19:07
1,900	3.8560	GBP	XLON	19/09/2025	14:19:54
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1,888	3.8540	GBP	XLON	19/09/2025	14:26:36
1,951	3.8530	GBP	XLON	19/09/2025	14:26:38
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4,009	3.8390	GBP	XLON	19/09/2025	14:51:14

3,071	3.8350	GBP	XLON	19/09/2025	14:54:11
3,580	3.8350	GBP	XLON	19/09/2025	14:57:02
2,173	3.8390	GBP	XLON	19/09/2025	15:01:40
2,126	3.8370	GBP	XLON	19/09/2025	15:02:52
2,447	3.8380	GBP	XLON	19/09/2025	15:07:27
4,965	3.8370	GBP	XLON	19/09/2025	15:09:10
2,384	3.8330	GBP	XLON	19/09/2025	15:14:07
1,571	3.8330	GBP	XLON	19/09/2025	15:17:57
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2,191	3.8300	GBP	XLON	19/09/2025	16:04:51
1,149	3.8330	GBP	XLON	19/09/2025	16:08:32
5,823	3.8330	GBP	XLON	19/09/2025	16:09:04
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4,162	3.8330	GBP	XLON	19/09/2025	16:16:19
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139,686	3.8448	GBP	OTC	19/09/2025	16:25:18
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2,426	4.4410	EUR	XMAD	19/09/2025	08:53:53
2,648	4.4410	EUR	XMAD	19/09/2025	09:00:56
2,748	4.4520	EUR	XMAD	19/09/2025	09:11:03
2,671	4.4390	EUR	XMAD	19/09/2025	09:17:08
3,133	4.4310	EUR	XMAD	19/09/2025	09:18:23
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2,424	4.4450	EUR	XMAD	19/09/2025	09:53:44
2,603	4.4340	EUR	XMAD	19/09/2025	09:59:20
2,670	4.4250	EUR	XMAD	19/09/2025	10:09:21
2,429	4.4260	EUR	XMAD	19/09/2025	10:15:01
2,429	4.4240	EUR	XMAD	19/09/2025	10:23:55
2,557	4.4190	EUR	XMAD	19/09/2025	10:34:56
2,490	4.4170	EUR	XMAD	19/09/2025	10:37:05
5,027	4.4150	EUR	XMAD	19/09/2025	10:45:12
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2,026	4.4090	EUR	XMAD	19/09/2025	11:20:09
2,588	4.4050	EUR	XMAD	19/09/2025	11:21:33
2,696	4.4090	EUR	XMAD	19/09/2025	11:27:48

2,639	4.4070	EUR	XMAD	19/09/2025	11:31:03
3,303	4.4130	EUR	XMAD	19/09/2025	11:49:34
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2,570	4.4170	EUR	XMAD	19/09/2025	11:59:10
2,487	4.4130	EUR	XMAD	19/09/2025	12:11:20
2,472	4.4070	EUR	XMAD	19/09/2025	12:20:06
2,741	4.4020	EUR	XMAD	19/09/2025	12:21:58
2,573	4.3900	EUR	XMAD	19/09/2025	12:30:51
2,458	4.3990	EUR	XMAD	19/09/2025	12:48:07
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1,136	4.4000	EUR	XMAD	19/09/2025	13:45:12
2,672	4.4020	EUR	XMAD	19/09/2025	13:47:33
2,530	4.4040	EUR	XMAD	19/09/2025	13:52:22
2,284	4.4030	EUR	XMAD	19/09/2025	13:53:34
2,739	4.4210	EUR	XMAD	19/09/2025	14:04:09
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2,713	4.4190	EUR	XMAD	19/09/2025	14:37:09
2,492	4.4100	EUR	XMAD	19/09/2025	14:41:52
2,741	4.4060	EUR	XMAD	19/09/2025	14:45:00
2,608	4.4090	EUR	XMAD	19/09/2025	14:49:19
2,464	4.3990	EUR	XMAD	19/09/2025	14:54:30
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2,529	4.3830	EUR	XMAD	19/09/2025	15:29:03
2,502	4.3820	EUR	XMAD	19/09/2025	15:29:25
2,537	4.3830	EUR	XMAD	19/09/2025	15:31:04
6,187	4.3820	EUR	XMAD	19/09/2025	15:35:08
5,049	4.3850	EUR	XMAD	19/09/2025	15:40:18
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2,576	4.3980	EUR	XMAD	19/09/2025	16:14:02
1,775	4.3990	EUR	XMAD	19/09/2025	16:16:09
110	4.3990	EUR	XMAD	19/09/2025	16:17:27
93,416	4.4124	EUR	OTC	19/09/2025	16:27:26

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,053	3.7930	GBP	XLON	22/09/2025	08:00:31
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2,058	3.7760	GBP	XLON	22/09/2025	08:10:58
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2,085	3.7870	GBP	XLON	22/09/2025	08:19:54
2,171	3.7820	GBP	XLON	22/09/2025	08:21:34
2,110	3.7840	GBP	XLON	22/09/2025	08:21:34

2,065	3.7790	GBP	XLON	22/09/2025	08:28:33
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2,379	3.8050	GBP	XLON	22/09/2025	08:41:43
2,426	3.8060	GBP	XLON	22/09/2025	08:41:43
2,336	3.8070	GBP	XLON	22/09/2025	08:41:43
2,161	3.8070	GBP	XLON	22/09/2025	08:51:15
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2,073	3.8280	GBP	XLON	22/09/2025	09:02:10
1,959	3.8270	GBP	XLON	22/09/2025	09:06:45
23	3.8320	GBP	XLON	22/09/2025	09:09:25
1,931	3.8320	GBP	XLON	22/09/2025	09:09:28
2,152	3.8380	GBP	XLON	22/09/2025	09:12:08
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2,139	3.8320	GBP	XLON	22/09/2025	09:21:45
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1,884	3.8310	GBP	XLON	22/09/2025	09:27:00
1,884	3.8220	GBP	XLON	22/09/2025	09:29:46
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1,868	3.8130	GBP	XLON	22/09/2025	09:41:17
2,103	3.8130	GBP	XLON	22/09/2025	09:43:30
2,004	3.8140	GBP	XLON	22/09/2025	09:44:01
2,002	3.8070	GBP	XLON	22/09/2025	09:45:45
2,041	3.8080	GBP	XLON	22/09/2025	09:45:45
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2,016	3.7940	GBP	XLON	22/09/2025	10:05:19
1,937	3.7910	GBP	XLON	22/09/2025	10:09:16
1,977	3.7870	GBP	XLON	22/09/2025	10:14:52
2,215	3.7870	GBP	XLON	22/09/2025	10:17:20
1,872	3.7850	GBP	XLON	22/09/2025	10:18:29
2,057	3.7850	GBP	XLON	22/09/2025	10:26:48
2,288	3.7820	GBP	XLON	22/09/2025	10:30:00
2,499	3.7800	GBP	XLON	22/09/2025	10:32:19
2,362	3.7820	GBP	XLON	22/09/2025	10:32:19
2,814	3.7850	GBP	XLON	22/09/2025	10:42:21
2,645	3.7830	GBP	XLON	22/09/2025	10:46:48
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2,019	3.7870	GBP	XLON	22/09/2025	11:10:09
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1,968	3.7960	GBP	XLON	22/09/2025	11:25:23
1,896	3.7990	GBP	XLON	22/09/2025	11:28:30
2,312	3.8070	GBP	XLON	22/09/2025	11:32:48
2,135	3.8040	GBP	XLON	22/09/2025	11:36:59
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2,209	3.8050	GBP	XLON	22/09/2025	11:46:44
2,446	3.8050	GBP	XLON	22/09/2025	11:49:56
2,340	3.8030	GBP	XLON	22/09/2025	11:51:30
1,962	3.8010	GBP	XLON	22/09/2025	11:54:10
2,096	3.8000	GBP	XLON	22/09/2025	11:59:32
2,420	3.8020	GBP	XLON	22/09/2025	12:06:56
1,990	3.8030	GBP	XLON	22/09/2025	12:06:56
1,902	3.7920	GBP	XLON	22/09/2025	12:09:41
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2,049	3.7980	GBP	XLON	22/09/2025	12:36:36
1,872	3.7980	GBP	XLON	22/09/2025	12:40:45
1,834	3.7980	GBP	XLON	22/09/2025	12:43:31

778	3.7960	GBP	XLON	22/09/2025	12:45:07
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4,116	3.7940	GBP	XLON	22/09/2025	12:49:09
1,860	3.7910	GBP	XLON	22/09/2025	12:53:46
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1,880	3.7980	GBP	XLON	22/09/2025	13:11:04
3,888	3.7950	GBP	XLON	22/09/2025	13:17:04
1,584	3.7990	GBP	XLON	22/09/2025	13:23:49
2,005	3.7970	GBP	XLON	22/09/2025	13:24:44
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6,101	3.8040	GBP	XLON	22/09/2025	13:39:39
3,820	3.8040	GBP	XLON	22/09/2025	13:44:50
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2,043	3.7980	GBP	XLON	22/09/2025	13:55:27
1,389	3.7970	GBP	XLON	22/09/2025	13:56:47
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1,849	3.7980	GBP	XLON	22/09/2025	14:04:28
1,990	3.7970	GBP	XLON	22/09/2025	14:13:42
1,919	3.7960	GBP	XLON	22/09/2025	14:15:14
3,707	3.7970	GBP	XLON	22/09/2025	14:15:14
2,191	3.7960	GBP	XLON	22/09/2025	14:24:02
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3,174	3.7780	GBP	XLON	22/09/2025	15:57:54
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5,555	3.7830	GBP	XLON	22/09/2025	16:02:29
3,539	3.7820	GBP	XLON	22/09/2025	16:06:03
5,385	3.7800	GBP	XLON	22/09/2025	16:06:56
3,282	3.7810	GBP	XLON	22/09/2025	16:06:56
6,021	3.7820	GBP	XLON	22/09/2025	16:10:09
9,748	3.7840	GBP	XLON	22/09/2025	16:14:38
2,246	3.7820	GBP	XLON	22/09/2025	16:15:01

3,856	3.7840	GBP	XLON	22/09/2025	16:18:34
142,157	3.7924	GBP	OTC	22/09/2025	16:22:03
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18	4.3250	EUR	XMAD	22/09/2025	08:09:15
2,514	4.3390	EUR	XMAD	22/09/2025	08:10:58
2,773	4.3510	EUR	XMAD	22/09/2025	08:14:40
2,637	4.3460	EUR	XMAD	22/09/2025	08:16:58
2,787	4.3450	EUR	XMAD	22/09/2025	08:21:34
2,462	4.3380	EUR	XMAD	22/09/2025	08:22:11
4,840	4.3390	EUR	XMAD	22/09/2025	08:29:22
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2,862	4.3770	EUR	XMAD	22/09/2025	09:36:06
1,940	4.3770	EUR	XMAD	22/09/2025	09:44:01
2,733	4.3750	EUR	XMAD	22/09/2025	09:45:45
2,975	4.3580	EUR	XMAD	22/09/2025	09:50:42
4,501	4.3610	EUR	XMAD	22/09/2025	10:01:11
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2,568	4.3440	EUR	XMAD	22/09/2025	10:26:15
2,690	4.3390	EUR	XMAD	22/09/2025	10:32:19
2,784	4.3420	EUR	XMAD	22/09/2025	10:40:15
2,462	4.3420	EUR	XMAD	22/09/2025	10:46:43
2,567	4.3400	EUR	XMAD	22/09/2025	10:46:48
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2,451	4.3590	EUR	XMAD	22/09/2025	14:04:26
4,825	4.3570	EUR	XMAD	22/09/2025	14:15:14
2,928	4.3500	EUR	XMAD	22/09/2025	14:18:29
2,875	4.3500	EUR	XMAD	22/09/2025	14:25:16
2,427	4.3450	EUR	XMAD	22/09/2025	14:31:17

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8,309	4.3410	EUR	XMAD	22/09/2025	16:08:48
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94,657	4.3536	EUR	OTC	22/09/2025	16:21:51

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,036	3.8330	GBP	XLON	23/09/2025	08:14:33
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1,866	3.8310	GBP	XLON	23/09/2025	08:28:26
1,979	3.8290	GBP	XLON	23/09/2025	08:29:28
2,061	3.8250	GBP	XLON	23/09/2025	08:30:17
1,923	3.8260	GBP	XLON	23/09/2025	08:30:17
2,189	3.8280	GBP	XLON	23/09/2025	08:34:58
2,009	3.8290	GBP	XLON	23/09/2025	08:34:58
2,484	3.8280	GBP	XLON	23/09/2025	08:42:54
1,702	3.8260	GBP	XLON	23/09/2025	08:46:22
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2,134	3.8310	GBP	XLON	23/09/2025	09:13:44
1,946	3.8340	GBP	XLON	23/09/2025	09:18:38
417	3.8350	GBP	XLON	23/09/2025	09:18:38
887	3.8350	GBP	XLON	23/09/2025	09:20:00
1,924	3.8360	GBP	XLON	23/09/2025	09:20:00
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3,958	3.8330	GBP	XLON	23/09/2025	09:35:18
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1,657	3.8250	GBP	XLON	23/09/2025	09:46:25
2,464	3.8230	GBP	XLON	23/09/2025	09:48:44
2,244	3.8240	GBP	XLON	23/09/2025	09:48:44

1,963	3.8220	GBP	XLON	23/09/2025	09:57:21
1,922	3.8230	GBP	XLON	23/09/2025	09:57:21
1,891	3.8200	GBP	XLON	23/09/2025	10:02:35
2,159	3.8210	GBP	XLON	23/09/2025	10:06:45
2,218	3.8200	GBP	XLON	23/09/2025	10:10:56
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1,937	3.8230	GBP	XLON	23/09/2025	10:20:07
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1,934	3.8220	GBP	XLON	23/09/2025	10:32:28
2,005	3.8230	GBP	XLON	23/09/2025	10:32:28
2,177	3.8180	GBP	XLON	23/09/2025	10:41:51
1,873	3.8160	GBP	XLON	23/09/2025	10:45:30
2,007	3.8180	GBP	XLON	23/09/2025	10:48:30
1,024	3.8200	GBP	XLON	23/09/2025	10:54:28
1,944	3.8180	GBP	XLON	23/09/2025	10:55:51
2,071	3.8180	GBP	XLON	23/09/2025	11:00:49
2,045	3.8170	GBP	XLON	23/09/2025	11:02:01
2,017	3.8180	GBP	XLON	23/09/2025	11:06:28
1,934	3.8160	GBP	XLON	23/09/2025	11:08:23
1,844	3.8150	GBP	XLON	23/09/2025	11:10:30
2,035	3.8140	GBP	XLON	23/09/2025	11:16:30
3,566	3.8120	GBP	XLON	23/09/2025	11:16:32
1,921	3.8100	GBP	XLON	23/09/2025	11:19:49
2,386	3.8040	GBP	XLON	23/09/2025	11:27:00
2,322	3.8050	GBP	XLON	23/09/2025	11:27:00
2,018	3.7990	GBP	XLON	23/09/2025	11:31:42
2,214	3.7990	GBP	XLON	23/09/2025	11:39:42
1,864	3.7940	GBP	XLON	23/09/2025	11:40:55
2,203	3.7950	GBP	XLON	23/09/2025	11:49:05
2,248	3.7930	GBP	XLON	23/09/2025	11:49:06
1,970	3.7950	GBP	XLON	23/09/2025	11:56:08
1,862	3.7930	GBP	XLON	23/09/2025	11:58:21
2,199	3.7940	GBP	XLON	23/09/2025	11:58:21
2,161	3.7910	GBP	XLON	23/09/2025	12:07:22
2,213	3.7960	GBP	XLON	23/09/2025	12:12:20
2,157	3.7970	GBP	XLON	23/09/2025	12:15:05
1,923	3.7960	GBP	XLON	23/09/2025	12:17:22
2,205	3.7950	GBP	XLON	23/09/2025	12:24:52
1,865	3.7940	GBP	XLON	23/09/2025	12:29:15
2,327	3.7930	GBP	XLON	23/09/2025	12:30:10
2,135	3.7920	GBP	XLON	23/09/2025	12:37:20
1,932	3.7970	GBP	XLON	23/09/2025	12:42:17
2,061	3.7980	GBP	XLON	23/09/2025	12:45:42
4,440	3.7960	GBP	XLON	23/09/2025	12:47:00
1,932	3.7900	GBP	XLON	23/09/2025	12:51:38
2,125	3.7940	GBP	XLON	23/09/2025	12:58:23
2,164	3.8050	GBP	XLON	23/09/2025	13:05:02
2,146	3.8060	GBP	XLON	23/09/2025	13:05:02
2,166	3.8070	GBP	XLON	23/09/2025	13:05:02
1,833	3.8020	GBP	XLON	23/09/2025	13:13:28
1,900	3.8000	GBP	XLON	23/09/2025	13:17:44
3,721	3.7980	GBP	XLON	23/09/2025	13:22:45
1,827	3.8000	GBP	XLON	23/09/2025	13:27:20
1,874	3.8010	GBP	XLON	23/09/2025	13:30:23
3,850	3.7990	GBP	XLON	23/09/2025	13:30:48
1,852	3.7940	GBP	XLON	23/09/2025	13:36:21
1,965	3.7970	GBP	XLON	23/09/2025	13:41:12
2,306	3.7960	GBP	XLON	23/09/2025	13:46:00
4,112	3.7960	GBP	XLON	23/09/2025	13:48:58
2,153	3.8000	GBP	XLON	23/09/2025	13:53:37
1,000	3.8020	GBP	XLON	23/09/2025	13:56:33
3,815	3.8010	GBP	XLON	23/09/2025	13:57:02
3,871	3.8020	GBP	XLON	23/09/2025	13:57:02
2,251	3.8020	GBP	XLON	23/09/2025	14:04:55
4,249	3.8000	GBP	XLON	23/09/2025	14:06:27
2,032	3.8010	GBP	XLON	23/09/2025	14:14:25
3,854	3.8020	GBP	XLON	23/09/2025	14:14:25
2,036	3.8090	GBP	XLON	23/09/2025	14:23:38
4,721	3.8080	GBP	XLON	23/09/2025	14:25:12
400	3.8120	GBP	XLON	23/09/2025	14:29:09
440	3.8140	GBP	XLON	23/09/2025	14:30:05
2,646	3.8140	GBP	XLON	23/09/2025	14:30:11

3,766	3.8130	GBP	XLON	23/09/2025	14:32:06
3,876	3.8140	GBP	XLON	23/09/2025	14:32:06
2,181	3.8110	GBP	XLON	23/09/2025	14:39:37
990	3.8120	GBP	XLON	23/09/2025	14:39:57
4,725	3.8110	GBP	XLON	23/09/2025	14:40:14
3,100	3.8110	GBP	XLON	23/09/2025	14:40:16
2,134	3.8150	GBP	XLON	23/09/2025	14:42:51
3,330	3.8160	GBP	XLON	23/09/2025	14:45:21
6,255	3.8270	GBP	XLON	23/09/2025	14:49:16
679	3.8240	GBP	XLON	23/09/2025	14:52:36
3,239	3.8250	GBP	XLON	23/09/2025	14:52:36
3,178	3.8200	GBP	XLON	23/09/2025	14:56:47
3,451	3.8190	GBP	XLON	23/09/2025	14:58:02
3,321	3.8200	GBP	XLON	23/09/2025	15:00:12
6,631	3.8160	GBP	XLON	23/09/2025	15:01:57
2,972	3.8150	GBP	XLON	23/09/2025	15:07:03
6,327	3.8120	GBP	XLON	23/09/2025	15:08:00
3,805	3.8180	GBP	XLON	23/09/2025	15:12:41
4,044	3.8180	GBP	XLON	23/09/2025	15:16:01
6,448	3.8190	GBP	XLON	23/09/2025	15:16:01
3,140	3.8140	GBP	XLON	23/09/2025	15:22:14
3,317	3.8160	GBP	XLON	23/09/2025	15:22:14
2,970	3.8240	GBP	XLON	23/09/2025	15:29:02
2,968	3.8220	GBP	XLON	23/09/2025	15:30:14
1,935	3.8230	GBP	XLON	23/09/2025	15:33:29
3,207	3.8220	GBP	XLON	23/09/2025	15:33:30
3,010	3.8210	GBP	XLON	23/09/2025	15:34:24
3,280	3.8210	GBP	XLON	23/09/2025	15:36:00
5,242	3.8380	GBP	XLON	23/09/2025	15:50:02
3,678	3.8370	GBP	XLON	23/09/2025	15:50:47
3,585	3.8360	GBP	XLON	23/09/2025	15:53:25
814	3.8350	GBP	XLON	23/09/2025	15:53:26
4,370	3.8350	GBP	XLON	23/09/2025	15:57:21
3,806	3.8330	GBP	XLON	23/09/2025	15:59:21
24	3.8310	GBP	XLON	23/09/2025	15:59:46
1,883	3.8310	GBP	XLON	23/09/2025	16:03:06
1,979	3.8310	GBP	XLON	23/09/2025	16:03:38
5,170	3.8300	GBP	XLON	23/09/2025	16:03:49
2,168	3.8310	GBP	XLON	23/09/2025	16:06:01
3,145	3.8310	GBP	XLON	23/09/2025	16:06:17
1,943	3.8310	GBP	XLON	23/09/2025	16:07:32
10,344	3.8300	GBP	XLON	23/09/2025	16:07:34
5,041	3.8270	GBP	XLON	23/09/2025	16:12:21
8,928	3.8280	GBP	XLON	23/09/2025	16:13:13
1,230	3.8260	GBP	XLON	23/09/2025	16:15:51
5,001	3.8260	GBP	XLON	23/09/2025	16:16:01
3,202	3.8260	GBP	XLON	23/09/2025	16:18:11
141,246	3.8175	GBP	OTC	23/09/2025	16:20:45
2,699	4.3830	EUR	XMAD	23/09/2025	08:02:30
3,012	4.3900	EUR	XMAD	23/09/2025	08:03:45
2,964	4.3890	EUR	XMAD	23/09/2025	08:03:46
2,432	4.3840	EUR	XMAD	23/09/2025	08:05:00
5,709	4.3870	EUR	XMAD	23/09/2025	08:08:55
3,002	4.3990	EUR	XMAD	23/09/2025	08:13:16
2,426	4.3870	EUR	XMAD	23/09/2025	08:15:21
2,438	4.3870	EUR	XMAD	23/09/2025	08:18:33
2,592	4.3860	EUR	XMAD	23/09/2025	08:24:40
2,757	4.3840	EUR	XMAD	23/09/2025	08:24:54
5,353	4.3860	EUR	XMAD	23/09/2025	08:30:17
2,729	4.3890	EUR	XMAD	23/09/2025	08:34:58
2,535	4.3900	EUR	XMAD	23/09/2025	08:36:26
2,924	4.3840	EUR	XMAD	23/09/2025	08:41:02
5,053	4.3920	EUR	XMAD	23/09/2025	08:49:04
2,797	4.3930	EUR	XMAD	23/09/2025	08:52:55
2,429	4.3930	EUR	XMAD	23/09/2025	08:57:15
2,569	4.3990	EUR	XMAD	23/09/2025	09:03:57
531	4.3960	EUR	XMAD	23/09/2025	09:05:27
2,599	4.3980	EUR	XMAD	23/09/2025	09:05:51
2,633	4.3960	EUR	XMAD	23/09/2025	09:13:00
2,567	4.3910	EUR	XMAD	23/09/2025	09:15:00
2,965	4.4000	EUR	XMAD	23/09/2025	09:26:45
1,042	4.3950	EUR	XMAD	23/09/2025	09:30:44
2,538	4.3930	EUR	XMAD	23/09/2025	09:35:13
5,117	4.3790	EUR	XMAD	23/09/2025	09:45:09
2,492	4.3760	EUR	XMAD	23/09/2025	09:48:44

3,015	4.3740	EUR	XMAD	23/09/2025	09:57:22
2,701	4.3720	EUR	XMAD	23/09/2025	10:00:38
2,781	4.3680	EUR	XMAD	23/09/2025	10:05:40
2,494	4.3710	EUR	XMAD	23/09/2025	10:10:56
1,160	4.3770	EUR	XMAD	23/09/2025	10:24:33
2,574	4.3780	EUR	XMAD	23/09/2025	10:28:53
1,284	4.3790	EUR	XMAD	23/09/2025	10:28:53
2,552	4.3760	EUR	XMAD	23/09/2025	10:30:54
2,794	4.3750	EUR	XMAD	23/09/2025	10:32:28
1,160	4.3680	EUR	XMAD	23/09/2025	10:46:15
2,565	4.3710	EUR	XMAD	23/09/2025	10:48:27
2,452	4.3700	EUR	XMAD	23/09/2025	10:48:28
2,663	4.3700	EUR	XMAD	23/09/2025	10:58:40
2,505	4.3690	EUR	XMAD	23/09/2025	11:00:49
2,522	4.3700	EUR	XMAD	23/09/2025	11:02:50
2,454	4.3650	EUR	XMAD	23/09/2025	11:16:32
2,518	4.3660	EUR	XMAD	23/09/2025	11:16:32
2,758	4.3610	EUR	XMAD	23/09/2025	11:20:11
2,607	4.3560	EUR	XMAD	23/09/2025	11:27:00
2,825	4.3490	EUR	XMAD	23/09/2025	11:31:42
2,766	4.3430	EUR	XMAD	23/09/2025	11:43:59
2,661	4.3440	EUR	XMAD	23/09/2025	11:49:06
2,485	4.3460	EUR	XMAD	23/09/2025	11:58:21
2,553	4.3470	EUR	XMAD	23/09/2025	11:58:21
2,805	4.3510	EUR	XMAD	23/09/2025	12:15:44
2,636	4.3470	EUR	XMAD	23/09/2025	12:18:48
1,000	4.3480	EUR	XMAD	23/09/2025	12:28:30
2,459	4.3470	EUR	XMAD	23/09/2025	12:31:01
2,584	4.3470	EUR	XMAD	23/09/2025	12:36:14
2,541	4.3490	EUR	XMAD	23/09/2025	12:47:00
2,714	4.3500	EUR	XMAD	23/09/2025	12:47:00
2,633	4.3510	EUR	XMAD	23/09/2025	12:47:00
2,857	4.3560	EUR	XMAD	23/09/2025	13:02:54
2,425	4.3610	EUR	XMAD	23/09/2025	13:05:02
2,425	4.3560	EUR	XMAD	23/09/2025	13:17:44
2,419	4.3570	EUR	XMAD	23/09/2025	13:17:44
2,526	4.3600	EUR	XMAD	23/09/2025	13:30:23
2,597	4.3560	EUR	XMAD	23/09/2025	13:35:36
2,483	4.3520	EUR	XMAD	23/09/2025	13:36:09
2,861	4.3520	EUR	XMAD	23/09/2025	13:45:59
2,893	4.3580	EUR	XMAD	23/09/2025	13:53:42
1,160	4.3580	EUR	XMAD	23/09/2025	13:57:02
3,652	4.3600	EUR	XMAD	23/09/2025	13:57:02
2,452	4.3590	EUR	XMAD	23/09/2025	14:03:56
2,535	4.3570	EUR	XMAD	23/09/2025	14:06:27
2,839	4.3590	EUR	XMAD	23/09/2025	14:14:25
2,790	4.3570	EUR	XMAD	23/09/2025	14:17:38
2,731	4.3670	EUR	XMAD	23/09/2025	14:24:48
4,956	4.3730	EUR	XMAD	23/09/2025	14:30:11
2,519	4.3670	EUR	XMAD	23/09/2025	14:35:23
5,080	4.3710	EUR	XMAD	23/09/2025	14:40:16
2,622	4.3750	EUR	XMAD	23/09/2025	14:44:30
5,460	4.3840	EUR	XMAD	23/09/2025	14:52:38
2,486	4.3780	EUR	XMAD	23/09/2025	14:56:47
2,537	4.3780	EUR	XMAD	23/09/2025	15:00:13
4,966	4.3740	EUR	XMAD	23/09/2025	15:06:29
2,432	4.3760	EUR	XMAD	23/09/2025	15:12:41
2,512	4.3770	EUR	XMAD	23/09/2025	15:15:10
3,059	4.3730	EUR	XMAD	23/09/2025	15:21:58
2,510	4.3720	EUR	XMAD	23/09/2025	15:22:14
4,970	4.3810	EUR	XMAD	23/09/2025	15:30:11
2,494	4.3790	EUR	XMAD	23/09/2025	15:36:00
2,566	4.3780	EUR	XMAD	23/09/2025	15:37:41
2,917	4.3930	EUR	XMAD	23/09/2025	15:42:41
2,526	4.4000	EUR	XMAD	23/09/2025	15:45:10
2,186	4.3960	EUR	XMAD	23/09/2025	15:54:29
345	4.3960	EUR	XMAD	23/09/2025	15:54:40
5,222	4.3960	EUR	XMAD	23/09/2025	15:59:46
8,298	4.3930	EUR	XMAD	23/09/2025	16:07:29
2,590	4.3890	EUR	XMAD	23/09/2025	16:10:51
5,114	4.3880	EUR	XMAD	23/09/2025	16:14:06
1,353	4.3880	EUR	XMAD	23/09/2025	16:15:55
94,213	4.3746	EUR	OTC	23/09/2025	16:20:54

