



## TO THE NATIONAL SECURITIES MARKET COMMISSION

Pursuant to the provisions of Article 227 of the consolidated text of the Securities Market Act and implementing regulations, Distribuidora Internacional de Alimentación, S.A. (“**DIA**” or the “**Company**”) hereby informs about and discloses the following:

### OTHER RELEVANT INFORMATION

In connection with the inside information notice dated 30 June 2026, with registration number 3270, regarding the launch of a second temporary share buy-back programme, approved by the Board of Directors in accordance with the authorisation granted by the General Shareholders’ Meeting held on 28 June 2023 (the “**Buy-back Programme**”), DIA hereby reports that during the period from 30 June to 3 July 2026, the Company carried out the following transactions in its own shares under the Buy-Back Programme.

Date	ISIN Code	Trade Way	Exchange	Number of Shares	Average Price (€/Share)
30/06/2026	ES0126775008	Buy	XMAD	6,960	40.4564
30/06/2026	ES0126775008	Buy	CEUX	1,516	40.8512
30/06/2026	ES0126775008	Buy	XEQT	1,435	40.8089
01/07/2026	ES0126775008	Buy	XMAD	7,814	40.9152
01/07/2026	ES0126775008	Buy	CEUX	1,647	40.8789
01/07/2026	ES0126775008	Buy	XEQT	1,537	40.8711
02/07/2026	ES0126775008	Buy	XMAD	8,058	41.9402
02/07/2026	ES0126775008	Buy	CEUX	1,728	42.5497
02/07/2026	ES0126775008	Buy	XEQT	379	42.5743
03/07/2026	ES0126775008	Buy	XMAD	8,600	42.8158
03/07/2026	ES0126775008	Buy	CEUX	1,854	42.7206
03/07/2026	ES0126775008	Buy	XEQT	1,775	42.9000
<b>Total</b>	<b>ES0126775008</b>			<b>43,303</b>	<b>41.6393</b>

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

Las Rozas de Madrid, 7 July 2026.

**Distribuidora Internacional de Alimentación, S.A.**

Mr Guillaume Gras  
Chief Financial Officer



**Detailed information operations carried out**

Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
30/06/2026	ES0126775008	Buy	XMAD	100	39.1500
30/06/2026	ES0126775008	Buy	XMAD	100	39.4500
30/06/2026	ES0126775008	Buy	XMAD	600	39.4000
30/06/2026	ES0126775008	Buy	XMAD	45	39.4000
30/06/2026	ES0126775008	Buy	CEUX	47	39.4000
30/06/2026	ES0126775008	Buy	CEUX	55	39.4000
30/06/2026	ES0126775008	Buy	XMAD	115	39.4000
30/06/2026	ES0126775008	Buy	XMAD	195	39.4000
30/06/2026	ES0126775008	Buy	XMAD	105	39.4000
30/06/2026	ES0126775008	Buy	XMAD	500	39.2000
30/06/2026	ES0126775008	Buy	XMAD	22	39.2000
30/06/2026	ES0126775008	Buy	XMAD	100	39.3500
30/06/2026	ES0126775008	Buy	XMAD	180	39.3500
30/06/2026	ES0126775008	Buy	XMAD	600	39.3500
30/06/2026	ES0126775008	Buy	XMAD	33	39.3500
30/06/2026	ES0126775008	Buy	XMAD	46	39.4000
30/06/2026	ES0126775008	Buy	XMAD	2	39.4000
30/06/2026	ES0126775008	Buy	XMAD	17	39.4000
30/06/2026	ES0126775008	Buy	XMAD	35	39.4000
30/06/2026	ES0126775008	Buy	XMAD	44	39.4000
30/06/2026	ES0126775008	Buy	XMAD	24	39.4000
30/06/2026	ES0126775008	Buy	CEUX	81	39.6000
30/06/2026	ES0126775008	Buy	CEUX	81	39.6500
30/06/2026	ES0126775008	Buy	CEUX	244	39.7000
30/06/2026	ES0126775008	Buy	XMAD	100	39.7000
30/06/2026	ES0126775008	Buy	XMAD	110	39.7000
30/06/2026	ES0126775008	Buy	XEQT	117	39.7000
30/06/2026	ES0126775008	Buy	XEQT	434	39.7000
30/06/2026	ES0126775008	Buy	XMAD	100	39.7500
30/06/2026	ES0126775008	Buy	XMAD	100	39.8000
30/06/2026	ES0126775008	Buy	CEUX	102	40.0500
30/06/2026	ES0126775008	Buy	XMAD	39	40.1500
30/06/2026	ES0126775008	Buy	XMAD	210	40.6000
30/06/2026	ES0126775008	Buy	XMAD	105	40.8000
30/06/2026	ES0126775008	Buy	XMAD	105	40.9000
30/06/2026	ES0126775008	Buy	XMAD	105	40.6500
30/06/2026	ES0126775008	Buy	XMAD	105	40.7000
30/06/2026	ES0126775008	Buy	XMAD	105	40.6500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
30/06/2026	ES0126775008	Buy	XMAD	110	41.6500
30/06/2026	ES0126775008	Buy	XMAD	105	41.7500
30/06/2026	ES0126775008	Buy	CEUX	100	41.9500
30/06/2026	ES0126775008	Buy	XMAD	110	41.7000
30/06/2026	ES0126775008	Buy	XMAD	105	41.6500
30/06/2026	ES0126775008	Buy	XMAD	110	41.7000
30/06/2026	ES0126775008	Buy	CEUX	100	41.6000
30/06/2026	ES0126775008	Buy	XMAD	105	41.6000
30/06/2026	ES0126775008	Buy	XMAD	100	41.8500
30/06/2026	ES0126775008	Buy	XMAD	105	41.5500
30/06/2026	ES0126775008	Buy	CEUX	100	41.6000
30/06/2026	ES0126775008	Buy	XMAD	110	41.6500
30/06/2026	ES0126775008	Buy	XMAD	100	41.6000
30/06/2026	ES0126775008	Buy	XMAD	110	41.6500
30/06/2026	ES0126775008	Buy	CEUX	100	41.6000
30/06/2026	ES0126775008	Buy	XMAD	210	41.6000
30/06/2026	ES0126775008	Buy	XMAD	2	41.5000
30/06/2026	ES0126775008	Buy	XEQT	111	41.5000
30/06/2026	ES0126775008	Buy	XEQT	83	41.5000
30/06/2026	ES0126775008	Buy	XMAD	108	41.4500
30/06/2026	ES0126775008	Buy	XMAD	58	41.6000
30/06/2026	ES0126775008	Buy	XMAD	42	41.6000
30/06/2026	ES0126775008	Buy	CEUX	100	41.6000
30/06/2026	ES0126775008	Buy	XMAD	2	41.5500
30/06/2026	ES0126775008	Buy	XMAD	103	41.5500
30/06/2026	ES0126775008	Buy	XEQT	105	41.5000
30/06/2026	ES0126775008	Buy	XEQT	585	41.5000
30/06/2026	ES0126775008	Buy	XMAD	105	41.5000
30/06/2026	ES0126775008	Buy	XMAD	110	41.4500
30/06/2026	ES0126775008	Buy	CEUX	100	41.4500
30/06/2026	ES0126775008	Buy	XMAD	200	41.4000
30/06/2026	ES0126775008	Buy	XMAD	105	41.5000
30/06/2026	ES0126775008	Buy	XMAD	24	41.6000
30/06/2026	ES0126775008	Buy	XMAD	34	41.6000
30/06/2026	ES0126775008	Buy	XMAD	52	41.6000
30/06/2026	ES0126775008	Buy	CEUX	100	41.5500
30/06/2026	ES0126775008	Buy	XMAD	105	41.6000
30/06/2026	ES0126775008	Buy	XMAD	39	41.5500
30/06/2026	ES0126775008	Buy	XMAD	71	41.5500
30/06/2026	ES0126775008	Buy	XMAD	105	41.6000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
30/06/2026	ES0126775008	Buy	XMAD	110	41.7000
30/06/2026	ES0126775008	Buy	XMAD	115	41.6500
30/06/2026	ES0126775008	Buy	CEUX	100	41.6000
30/06/2026	ES0126775008	Buy	XMAD	43	41.6000
30/06/2026	ES0126775008	Buy	CEUX	6	41.7500
30/06/2026	ES0126775008	Buy	CEUX	100	41.7500
01/07/2026	ES0126775008	Buy	XMAD	105	42.1500
01/07/2026	ES0126775008	Buy	XMAD	79	42.1000
01/07/2026	ES0126775008	Buy	XMAD	26	42.1000
01/07/2026	ES0126775008	Buy	XMAD	115	40.9000
01/07/2026	ES0126775008	Buy	XEQT	537	41.0500
01/07/2026	ES0126775008	Buy	XMAD	42	41.0500
01/07/2026	ES0126775008	Buy	CEUX	63	41.1500
01/07/2026	ES0126775008	Buy	XMAD	4	41.2500
01/07/2026	ES0126775008	Buy	XMAD	23	41.2500
01/07/2026	ES0126775008	Buy	XMAD	4	41.2500
01/07/2026	ES0126775008	Buy	XMAD	41	41.3000
01/07/2026	ES0126775008	Buy	XMAD	42	41.3500
01/07/2026	ES0126775008	Buy	XMAD	71	41.3500
01/07/2026	ES0126775008	Buy	XMAD	42	41.4000
01/07/2026	ES0126775008	Buy	XMAD	183	41.4000
01/07/2026	ES0126775008	Buy	XEQT	500	41.0500
01/07/2026	ES0126775008	Buy	XMAD	100	41.0000
01/07/2026	ES0126775008	Buy	XMAD	105	40.7000
01/07/2026	ES0126775008	Buy	XMAD	33	40.6000
01/07/2026	ES0126775008	Buy	XMAD	4	40.6000
01/07/2026	ES0126775008	Buy	XMAD	45	40.6500
01/07/2026	ES0126775008	Buy	XMAD	23	40.7000
01/07/2026	ES0126775008	Buy	XMAD	100	40.7000
01/07/2026	ES0126775008	Buy	XMAD	100	40.7000
01/07/2026	ES0126775008	Buy	CEUX	97	40.5500
01/07/2026	ES0126775008	Buy	CEUX	3	40.5500
01/07/2026	ES0126775008	Buy	XEQT	109	40.5000
01/07/2026	ES0126775008	Buy	XEQT	391	40.5000
01/07/2026	ES0126775008	Buy	XMAD	105	40.8500
01/07/2026	ES0126775008	Buy	XMAD	110	40.8000
01/07/2026	ES0126775008	Buy	XMAD	100	40.8000
01/07/2026	ES0126775008	Buy	XMAD	25	40.8500
01/07/2026	ES0126775008	Buy	XMAD	1	40.8500
01/07/2026	ES0126775008	Buy	XMAD	8	40.9500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
01/07/2026	ES0126775008	Buy	XMAD	3	40.9500
01/07/2026	ES0126775008	Buy	CEUX	101	40.9500
01/07/2026	ES0126775008	Buy	XMAD	278	40.9500
01/07/2026	ES0126775008	Buy	XMAD	110	40.8000
01/07/2026	ES0126775008	Buy	XMAD	3	40.7500
01/07/2026	ES0126775008	Buy	XMAD	4	40.7500
01/07/2026	ES0126775008	Buy	XMAD	27	40.9000
01/07/2026	ES0126775008	Buy	XMAD	78	40.9000
01/07/2026	ES0126775008	Buy	CEUX	54	40.8500
01/07/2026	ES0126775008	Buy	CEUX	47	40.8500
01/07/2026	ES0126775008	Buy	XMAD	4	40.9000
01/07/2026	ES0126775008	Buy	XMAD	89	40.9500
01/07/2026	ES0126775008	Buy	XMAD	554	40.9500
01/07/2026	ES0126775008	Buy	XMAD	97	40.9500
01/07/2026	ES0126775008	Buy	XMAD	48	40.9500
01/07/2026	ES0126775008	Buy	XMAD	29	40.9500
01/07/2026	ES0126775008	Buy	CEUX	62	40.9000
01/07/2026	ES0126775008	Buy	CEUX	38	40.9000
01/07/2026	ES0126775008	Buy	XMAD	100	40.9000
01/07/2026	ES0126775008	Buy	XMAD	100	40.9500
01/07/2026	ES0126775008	Buy	CEUX	101	40.8500
01/07/2026	ES0126775008	Buy	XMAD	11	40.8500
01/07/2026	ES0126775008	Buy	XMAD	3	40.8500
01/07/2026	ES0126775008	Buy	CEUX	101	40.9500
01/07/2026	ES0126775008	Buy	XMAD	105	40.9500
01/07/2026	ES0126775008	Buy	XMAD	38	40.8500
01/07/2026	ES0126775008	Buy	XMAD	246	40.8500
01/07/2026	ES0126775008	Buy	XMAD	7	40.8500
01/07/2026	ES0126775008	Buy	XMAD	105	40.7000
01/07/2026	ES0126775008	Buy	CEUX	65	40.7000
01/07/2026	ES0126775008	Buy	CEUX	37	40.7000
01/07/2026	ES0126775008	Buy	XMAD	73	40.7000
01/07/2026	ES0126775008	Buy	XMAD	32	40.7000
01/07/2026	ES0126775008	Buy	XMAD	100	40.6500
01/07/2026	ES0126775008	Buy	XMAD	2	40.7500
01/07/2026	ES0126775008	Buy	XMAD	1	40.7500
01/07/2026	ES0126775008	Buy	XMAD	4	40.8500
01/07/2026	ES0126775008	Buy	XMAD	20	40.8500
01/07/2026	ES0126775008	Buy	XMAD	1	40.8500
01/07/2026	ES0126775008	Buy	CEUX	102	40.8500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
01/07/2026	ES0126775008	Buy	XMAD	30	40.8000
01/07/2026	ES0126775008	Buy	CEUX	5	40.8500
01/07/2026	ES0126775008	Buy	CEUX	76	40.8500
01/07/2026	ES0126775008	Buy	CEUX	21	40.8500
01/07/2026	ES0126775008	Buy	XMAD	13	40.8500
01/07/2026	ES0126775008	Buy	XMAD	4	40.8500
01/07/2026	ES0126775008	Buy	XMAD	11	40.8500
01/07/2026	ES0126775008	Buy	XMAD	77	40.8500
01/07/2026	ES0126775008	Buy	XMAD	3	40.8500
01/07/2026	ES0126775008	Buy	XMAD	79	40.9000
01/07/2026	ES0126775008	Buy	XMAD	19	40.9000
01/07/2026	ES0126775008	Buy	CEUX	5	40.8500
01/07/2026	ES0126775008	Buy	CEUX	4	40.9000
01/07/2026	ES0126775008	Buy	CEUX	43	40.9500
01/07/2026	ES0126775008	Buy	CEUX	4	40.9500
01/07/2026	ES0126775008	Buy	XMAD	65	40.9500
01/07/2026	ES0126775008	Buy	XMAD	31	40.9500
01/07/2026	ES0126775008	Buy	XMAD	70	41.0000
01/07/2026	ES0126775008	Buy	XMAD	7	41.0000
01/07/2026	ES0126775008	Buy	XMAD	67	41.0000
01/07/2026	ES0126775008	Buy	XMAD	86	41.0000
01/07/2026	ES0126775008	Buy	XMAD	93	41.0000
01/07/2026	ES0126775008	Buy	XMAD	3	41.0000
01/07/2026	ES0126775008	Buy	XMAD	35	41.0000
01/07/2026	ES0126775008	Buy	XMAD	100	40.8500
01/07/2026	ES0126775008	Buy	XMAD	115	40.7500
01/07/2026	ES0126775008	Buy	CEUX	3	40.8000
01/07/2026	ES0126775008	Buy	CEUX	98	40.8000
01/07/2026	ES0126775008	Buy	XMAD	540	40.8000
01/07/2026	ES0126775008	Buy	XMAD	79	40.7000
01/07/2026	ES0126775008	Buy	XMAD	24	40.7000
01/07/2026	ES0126775008	Buy	XMAD	17	40.7500
01/07/2026	ES0126775008	Buy	XMAD	34	40.7500
01/07/2026	ES0126775008	Buy	XMAD	66	40.7500
01/07/2026	ES0126775008	Buy	XMAD	100	40.6500
01/07/2026	ES0126775008	Buy	XMAD	11	40.7000
01/07/2026	ES0126775008	Buy	XMAD	52	40.7000
01/07/2026	ES0126775008	Buy	XMAD	37	40.7000
01/07/2026	ES0126775008	Buy	CEUX	4	40.6500
01/07/2026	ES0126775008	Buy	CEUX	97	40.6500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
01/07/2026	ES0126775008	Buy	XMAD	100	40.6000
01/07/2026	ES0126775008	Buy	XMAD	100	40.5500
01/07/2026	ES0126775008	Buy	XMAD	115	40.5500
01/07/2026	ES0126775008	Buy	XMAD	405	40.7000
01/07/2026	ES0126775008	Buy	XMAD	11	40.7500
01/07/2026	ES0126775008	Buy	XMAD	57	40.7500
01/07/2026	ES0126775008	Buy	XMAD	4	40.7500
01/07/2026	ES0126775008	Buy	CEUX	75	40.9500
01/07/2026	ES0126775008	Buy	XMAD	102	41.0000
01/07/2026	ES0126775008	Buy	CEUX	3	41.0500
01/07/2026	ES0126775008	Buy	CEUX	44	41.1000
01/07/2026	ES0126775008	Buy	CEUX	54	41.2000
01/07/2026	ES0126775008	Buy	XMAD	107	41.0500
01/07/2026	ES0126775008	Buy	XMAD	36	41.0500
01/07/2026	ES0126775008	Buy	CEUX	27	41.2000
01/07/2026	ES0126775008	Buy	XMAD	250	41.0500
01/07/2026	ES0126775008	Buy	XMAD	31	41.0500
01/07/2026	ES0126775008	Buy	XMAD	64	41.0500
01/07/2026	ES0126775008	Buy	XMAD	25	41.0500
01/07/2026	ES0126775008	Buy	CEUX	100	41.0000
01/07/2026	ES0126775008	Buy	XMAD	6	41.0500
01/07/2026	ES0126775008	Buy	XMAD	32	41.0500
01/07/2026	ES0126775008	Buy	XMAD	71	41.0500
01/07/2026	ES0126775008	Buy	XMAD	16	41.0500
01/07/2026	ES0126775008	Buy	XMAD	115	40.9500
01/07/2026	ES0126775008	Buy	XMAD	27	40.9500
01/07/2026	ES0126775008	Buy	XMAD	88	40.9500
01/07/2026	ES0126775008	Buy	XMAD	115	40.9500
01/07/2026	ES0126775008	Buy	CEUX	3	40.9000
01/07/2026	ES0126775008	Buy	CEUX	18	40.9000
01/07/2026	ES0126775008	Buy	CEUX	79	40.9000
01/07/2026	ES0126775008	Buy	XMAD	66	40.9000
01/07/2026	ES0126775008	Buy	XMAD	59	40.9000
01/07/2026	ES0126775008	Buy	CEUX	3	40.9000
01/07/2026	ES0126775008	Buy	XMAD	6	40.9000
01/07/2026	ES0126775008	Buy	CEUX	9	41.0000
01/07/2026	ES0126775008	Buy	CEUX	1	41.0000
01/07/2026	ES0126775008	Buy	XMAD	30	40.9500
02/07/2026	ES0126775008	Buy	XMAD	27	40.8000
02/07/2026	ES0126775008	Buy	XMAD	261	40.8000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
02/07/2026	ES0126775008	Buy	XMAD	288	40.8000
02/07/2026	ES0126775008	Buy	XMAD	100	41.3500
02/07/2026	ES0126775008	Buy	XMAD	100	41.3500
02/07/2026	ES0126775008	Buy	XMAD	105	41.5000
02/07/2026	ES0126775008	Buy	CEUX	102	41.4500
02/07/2026	ES0126775008	Buy	XMAD	105	41.4500
02/07/2026	ES0126775008	Buy	XMAD	100	41.4000
02/07/2026	ES0126775008	Buy	XMAD	43	41.7500
02/07/2026	ES0126775008	Buy	XMAD	3	41.7500
02/07/2026	ES0126775008	Buy	XMAD	59	41.7500
02/07/2026	ES0126775008	Buy	XMAD	100	41.7500
02/07/2026	ES0126775008	Buy	XMAD	57	41.7500
02/07/2026	ES0126775008	Buy	XMAD	17	41.7500
02/07/2026	ES0126775008	Buy	XMAD	100	42.0000
02/07/2026	ES0126775008	Buy	XMAD	105	41.9500
02/07/2026	ES0126775008	Buy	XMAD	226	41.9500
02/07/2026	ES0126775008	Buy	XMAD	24	41.9000
02/07/2026	ES0126775008	Buy	XMAD	76	41.9000
02/07/2026	ES0126775008	Buy	XMAD	2	41.9500
02/07/2026	ES0126775008	Buy	XMAD	98	41.9500
02/07/2026	ES0126775008	Buy	XMAD	2	42.0500
02/07/2026	ES0126775008	Buy	XMAD	4	42.0500
02/07/2026	ES0126775008	Buy	XMAD	99	42.0500
02/07/2026	ES0126775008	Buy	XMAD	110	42.0000
02/07/2026	ES0126775008	Buy	XMAD	105	42.1000
02/07/2026	ES0126775008	Buy	XMAD	39	42.1500
02/07/2026	ES0126775008	Buy	XMAD	71	42.1500
02/07/2026	ES0126775008	Buy	XMAD	100	42.1000
02/07/2026	ES0126775008	Buy	XMAD	100	42.1000
02/07/2026	ES0126775008	Buy	XMAD	105	42.1000
02/07/2026	ES0126775008	Buy	XMAD	105	42.1500
02/07/2026	ES0126775008	Buy	XMAD	100	42.1000
02/07/2026	ES0126775008	Buy	XMAD	40	42.0500
02/07/2026	ES0126775008	Buy	XMAD	60	42.0500
02/07/2026	ES0126775008	Buy	XMAD	100	42.0500
02/07/2026	ES0126775008	Buy	XMAD	105	42.0500
02/07/2026	ES0126775008	Buy	XMAD	99	42.0000
02/07/2026	ES0126775008	Buy	XMAD	189	42.0000
02/07/2026	ES0126775008	Buy	XMAD	189	42.0000
02/07/2026	ES0126775008	Buy	XMAD	189	42.0000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
02/07/2026	ES0126775008	Buy	XMAD	3	42.0000
02/07/2026	ES0126775008	Buy	XMAD	3	42.0000
02/07/2026	ES0126775008	Buy	XMAD	80	42.0000
02/07/2026	ES0126775008	Buy	XMAD	20	41.9500
02/07/2026	ES0126775008	Buy	XMAD	170	41.9500
02/07/2026	ES0126775008	Buy	XMAD	30	41.9500
02/07/2026	ES0126775008	Buy	XMAD	46	41.9500
02/07/2026	ES0126775008	Buy	XMAD	45	41.9500
02/07/2026	ES0126775008	Buy	XMAD	36	41.9500
02/07/2026	ES0126775008	Buy	XMAD	275	41.9500
02/07/2026	ES0126775008	Buy	XMAD	2	41.9500
02/07/2026	ES0126775008	Buy	XMAD	46	41.9500
02/07/2026	ES0126775008	Buy	XMAD	253	41.9500
02/07/2026	ES0126775008	Buy	XMAD	482	42.0500
02/07/2026	ES0126775008	Buy	XMAD	1,423	42.1500
02/07/2026	ES0126775008	Buy	XMAD	543	42.2000
02/07/2026	ES0126775008	Buy	XMAD	4	42.2000
02/07/2026	ES0126775008	Buy	XMAD	3	42.2000
02/07/2026	ES0126775008	Buy	XMAD	3	42.2000
02/07/2026	ES0126775008	Buy	XMAD	417	42.3000
02/07/2026	ES0126775008	Buy	XMAD	267	42.3000
02/07/2026	ES0126775008	Buy	XEQT	111	42.4500
02/07/2026	ES0126775008	Buy	XEQT	111	42.4500
02/07/2026	ES0126775008	Buy	CEUX	518	42.5500
02/07/2026	ES0126775008	Buy	CEUX	17	42.5500
02/07/2026	ES0126775008	Buy	CEUX	18	42.5500
02/07/2026	ES0126775008	Buy	CEUX	483	42.5500
02/07/2026	ES0126775008	Buy	CEUX	18	42.5500
02/07/2026	ES0126775008	Buy	CEUX	14	42.5500
02/07/2026	ES0126775008	Buy	CEUX	19	42.7500
02/07/2026	ES0126775008	Buy	CEUX	518	42.7500
02/07/2026	ES0126775008	Buy	CEUX	21	42.7500
02/07/2026	ES0126775008	Buy	XEQT	6	42.7500
02/07/2026	ES0126775008	Buy	XEQT	5	42.7500
02/07/2026	ES0126775008	Buy	XEQT	110	42.7500
02/07/2026	ES0126775008	Buy	XEQT	31	42.7500
02/07/2026	ES0126775008	Buy	XEQT	5	42.7500
03/07/2026	ES0126775008	Buy	XMAD	9	42.5500
03/07/2026	ES0126775008	Buy	XMAD	126	42.5500
03/07/2026	ES0126775008	Buy	XMAD	2	42.5000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
03/07/2026	ES0126775008	Buy	XMAD	119	42.8500
03/07/2026	ES0126775008	Buy	XMAD	16	42.8500
03/07/2026	ES0126775008	Buy	XMAD	32	42.8500
03/07/2026	ES0126775008	Buy	XMAD	140	43.1500
03/07/2026	ES0126775008	Buy	XMAD	271	43.1500
03/07/2026	ES0126775008	Buy	XMAD	115	43.1500
03/07/2026	ES0126775008	Buy	XMAD	100	43.2500
03/07/2026	ES0126775008	Buy	XMAD	235	43.2000
03/07/2026	ES0126775008	Buy	XMAD	21	43.3500
03/07/2026	ES0126775008	Buy	XMAD	77	43.3500
03/07/2026	ES0126775008	Buy	XMAD	20	43.4000
03/07/2026	ES0126775008	Buy	XMAD	14	43.4000
03/07/2026	ES0126775008	Buy	XMAD	50	43.4000
03/07/2026	ES0126775008	Buy	XMAD	68	43.4500
03/07/2026	ES0126775008	Buy	XMAD	13	43.4500
03/07/2026	ES0126775008	Buy	CEUX	102	42.9500
03/07/2026	ES0126775008	Buy	XMAD	100	42.9500
03/07/2026	ES0126775008	Buy	XMAD	100	42.9500
03/07/2026	ES0126775008	Buy	XMAD	100	43.0500
03/07/2026	ES0126775008	Buy	XMAD	28	43.0500
03/07/2026	ES0126775008	Buy	XMAD	5	43.0500
03/07/2026	ES0126775008	Buy	XMAD	67	43.0500
03/07/2026	ES0126775008	Buy	XMAD	22	42.9000
03/07/2026	ES0126775008	Buy	XMAD	100	42.9000
03/07/2026	ES0126775008	Buy	XEQT	500	42.9000
03/07/2026	ES0126775008	Buy	XEQT	500	42.9000
03/07/2026	ES0126775008	Buy	XEQT	2	42.9000
03/07/2026	ES0126775008	Buy	XEQT	2	42.9000
03/07/2026	ES0126775008	Buy	XEQT	1	42.9000
03/07/2026	ES0126775008	Buy	XEQT	250	42.9000
03/07/2026	ES0126775008	Buy	XEQT	520	42.9000
03/07/2026	ES0126775008	Buy	XMAD	39	42.9500
03/07/2026	ES0126775008	Buy	XMAD	26	42.9500
03/07/2026	ES0126775008	Buy	XMAD	8	42.9500
03/07/2026	ES0126775008	Buy	XMAD	21	42.9500
03/07/2026	ES0126775008	Buy	XMAD	6	42.9500
03/07/2026	ES0126775008	Buy	XMAD	24	42.9500
03/07/2026	ES0126775008	Buy	XMAD	13	42.9500
03/07/2026	ES0126775008	Buy	XMAD	22	42.9500
03/07/2026	ES0126775008	Buy	XMAD	43	43.0000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
03/07/2026	ES0126775008	Buy	XMAD	40	43.0000
03/07/2026	ES0126775008	Buy	XMAD	3	43.0000
03/07/2026	ES0126775008	Buy	XMAD	68	43.0000
03/07/2026	ES0126775008	Buy	XMAD	29	43.0000
03/07/2026	ES0126775008	Buy	CEUX	43	42.7500
03/07/2026	ES0126775008	Buy	CEUX	57	42.7500
03/07/2026	ES0126775008	Buy	XMAD	100	42.7500
03/07/2026	ES0126775008	Buy	XMAD	100	42.7500
03/07/2026	ES0126775008	Buy	XMAD	105	42.8500
03/07/2026	ES0126775008	Buy	CEUX	100	42.7500
03/07/2026	ES0126775008	Buy	XMAD	91	42.7500
03/07/2026	ES0126775008	Buy	XMAD	9	42.7500
03/07/2026	ES0126775008	Buy	XMAD	105	42.7500
03/07/2026	ES0126775008	Buy	XMAD	5	42.6500
03/07/2026	ES0126775008	Buy	XMAD	5	42.6500
03/07/2026	ES0126775008	Buy	XMAD	42	42.7000
03/07/2026	ES0126775008	Buy	XMAD	2	42.7000
03/07/2026	ES0126775008	Buy	XMAD	46	42.7000
03/07/2026	ES0126775008	Buy	CEUX	4	42.7500
03/07/2026	ES0126775008	Buy	CEUX	96	42.7500
03/07/2026	ES0126775008	Buy	XMAD	105	42.8000
03/07/2026	ES0126775008	Buy	XMAD	77	42.8000
03/07/2026	ES0126775008	Buy	XMAD	28	42.8000
03/07/2026	ES0126775008	Buy	XMAD	42	42.8500
03/07/2026	ES0126775008	Buy	XMAD	63	42.8500
03/07/2026	ES0126775008	Buy	CEUX	101	42.7500
03/07/2026	ES0126775008	Buy	XMAD	100	42.8000
03/07/2026	ES0126775008	Buy	CEUX	5	42.6500
03/07/2026	ES0126775008	Buy	CEUX	5	42.8000
03/07/2026	ES0126775008	Buy	CEUX	16	42.8500
03/07/2026	ES0126775008	Buy	CEUX	16	42.8500
03/07/2026	ES0126775008	Buy	CEUX	8	42.8500
03/07/2026	ES0126775008	Buy	CEUX	15	42.9000
03/07/2026	ES0126775008	Buy	CEUX	72	42.9000
03/07/2026	ES0126775008	Buy	XMAD	105	42.6500
03/07/2026	ES0126775008	Buy	XMAD	100	42.8000
03/07/2026	ES0126775008	Buy	XMAD	72	42.8500
03/07/2026	ES0126775008	Buy	XMAD	28	42.8500
03/07/2026	ES0126775008	Buy	XMAD	105	42.8500
03/07/2026	ES0126775008	Buy	XMAD	20	42.8500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
03/07/2026	ES0126775008	Buy	XMAD	3	42.8500
03/07/2026	ES0126775008	Buy	XMAD	2	42.8500
03/07/2026	ES0126775008	Buy	XMAD	55	42.8500
03/07/2026	ES0126775008	Buy	XMAD	41	42.8500
03/07/2026	ES0126775008	Buy	XMAD	9	42.9000
03/07/2026	ES0126775008	Buy	XMAD	37	42.8500
03/07/2026	ES0126775008	Buy	XMAD	73	42.8500
03/07/2026	ES0126775008	Buy	XMAD	1	42.8500
03/07/2026	ES0126775008	Buy	XMAD	36	42.8500
03/07/2026	ES0126775008	Buy	XMAD	68	42.8500
03/07/2026	ES0126775008	Buy	CEUX	10	42.8500
03/07/2026	ES0126775008	Buy	CEUX	14	42.8500
03/07/2026	ES0126775008	Buy	CEUX	76	42.8500
03/07/2026	ES0126775008	Buy	XMAD	105	42.8000
03/07/2026	ES0126775008	Buy	XMAD	105	42.8500
03/07/2026	ES0126775008	Buy	XMAD	80	42.7500
03/07/2026	ES0126775008	Buy	XMAD	545	42.7500
03/07/2026	ES0126775008	Buy	XMAD	105	42.8000
03/07/2026	ES0126775008	Buy	XMAD	105	42.8500
03/07/2026	ES0126775008	Buy	XMAD	105	42.8500
03/07/2026	ES0126775008	Buy	CEUX	91	42.7500
03/07/2026	ES0126775008	Buy	XMAD	105	42.7500
03/07/2026	ES0126775008	Buy	XMAD	105	42.7500
03/07/2026	ES0126775008	Buy	XMAD	68	42.8000
03/07/2026	ES0126775008	Buy	XMAD	32	42.8000
03/07/2026	ES0126775008	Buy	CEUX	112	42.6500
03/07/2026	ES0126775008	Buy	XMAD	30	42.6500
03/07/2026	ES0126775008	Buy	XMAD	80	42.6500
03/07/2026	ES0126775008	Buy	XMAD	8	42.6500
03/07/2026	ES0126775008	Buy	XMAD	97	42.6500
03/07/2026	ES0126775008	Buy	CEUX	13	42.6500
03/07/2026	ES0126775008	Buy	CEUX	22	42.6500
03/07/2026	ES0126775008	Buy	CEUX	67	42.6500
03/07/2026	ES0126775008	Buy	XMAD	110	42.6500
03/07/2026	ES0126775008	Buy	XMAD	77	42.7000
03/07/2026	ES0126775008	Buy	XMAD	6	42.7000
03/07/2026	ES0126775008	Buy	CEUX	45	42.7000
03/07/2026	ES0126775008	Buy	XMAD	7	42.6500
03/07/2026	ES0126775008	Buy	XMAD	13	42.6500
03/07/2026	ES0126775008	Buy	XMAD	85	42.6500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
03/07/2026	ES0126775008	Buy	XMAD	110	42.6500
03/07/2026	ES0126775008	Buy	XMAD	5	42.7500
03/07/2026	ES0126775008	Buy	XMAD	6	42.7500
03/07/2026	ES0126775008	Buy	XMAD	5	42.7500
03/07/2026	ES0126775008	Buy	XMAD	5	42.7500
03/07/2026	ES0126775008	Buy	XMAD	10	42.7500
03/07/2026	ES0126775008	Buy	XMAD	6	42.7500
03/07/2026	ES0126775008	Buy	XMAD	78	42.8000
03/07/2026	ES0126775008	Buy	XMAD	5	42.7500
03/07/2026	ES0126775008	Buy	XMAD	110	42.8500
03/07/2026	ES0126775008	Buy	XMAD	200	42.8000
03/07/2026	ES0126775008	Buy	XMAD	120	42.8000
03/07/2026	ES0126775008	Buy	XMAD	5	42.8500
03/07/2026	ES0126775008	Buy	XMAD	100	42.8500
03/07/2026	ES0126775008	Buy	CEUX	100	42.8000
03/07/2026	ES0126775008	Buy	XMAD	100	42.8500
03/07/2026	ES0126775008	Buy	XMAD	100	42.8000
03/07/2026	ES0126775008	Buy	XMAD	51	42.8000
03/07/2026	ES0126775008	Buy	XMAD	21	42.8000
03/07/2026	ES0126775008	Buy	XMAD	32	42.8000
03/07/2026	ES0126775008	Buy	XMAD	5	42.8000
03/07/2026	ES0126775008	Buy	XMAD	1	42.8000
03/07/2026	ES0126775008	Buy	CEUX	7	42.7000
03/07/2026	ES0126775008	Buy	CEUX	1	42.7500
03/07/2026	ES0126775008	Buy	CEUX	92	42.7500
03/07/2026	ES0126775008	Buy	XMAD	120	42.7000
03/07/2026	ES0126775008	Buy	XMAD	100	42.6500
03/07/2026	ES0126775008	Buy	XMAD	24	42.6500
03/07/2026	ES0126775008	Buy	XMAD	76	42.6500
03/07/2026	ES0126775008	Buy	XMAD	10	42.7000
03/07/2026	ES0126775008	Buy	XMAD	10	42.7000
03/07/2026	ES0126775008	Buy	XMAD	9	42.7000
03/07/2026	ES0126775008	Buy	XMAD	81	42.7000
03/07/2026	ES0126775008	Buy	CEUX	22	42.7000
03/07/2026	ES0126775008	Buy	CEUX	6	42.7000
03/07/2026	ES0126775008	Buy	XMAD	215	42.7000
03/07/2026	ES0126775008	Buy	XMAD	17	42.7000
03/07/2026	ES0126775008	Buy	XMAD	98	42.7000
03/07/2026	ES0126775008	Buy	XMAD	13	42.7000
03/07/2026	ES0126775008	Buy	XMAD	13	42.7000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
03/07/2026	ES0126775008	Buy	CEUX	10	42.7000
03/07/2026	ES0126775008	Buy	CEUX	31	42.7000
03/07/2026	ES0126775008	Buy	CEUX	9	42.7000
03/07/2026	ES0126775008	Buy	CEUX	65	42.7000
03/07/2026	ES0126775008	Buy	CEUX	6	42.7500
03/07/2026	ES0126775008	Buy	CEUX	17	42.7500
03/07/2026	ES0126775008	Buy	CEUX	12	42.8000
03/07/2026	ES0126775008	Buy	CEUX	68	42.8000
03/07/2026	ES0126775008	Buy	CEUX	318	42.5000
03/07/2026	ES0126775008	Buy	XMAD	9	42.4000
03/07/2026	ES0126775008	Buy	XMAD	261	42.4000
03/07/2026	ES0126775008	Buy	XMAD	15	42.4000
03/07/2026	ES0126775008	Buy	XMAD	15	42.4000
03/07/2026	ES0126775008	Buy	XMAD	301	42.4000
03/07/2026	ES0126775008	Buy	XMAD	93	42.4500