



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 10 to 14 August 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)
10/08/2026	ES0126775008	Buy	XMAD	4,845	39.1020
10/08/2026	ES0126775008	Buy	CEUX	4,000	39.1987
10/08/2026	ES0126775008	Buy	XEQT	1,155	39.0610
11/08/2026	ES0126775008	Buy	XMAD	11,747	39.4863
11/08/2026	ES0126775008	Buy	CEUX	4,149	39.4737
11/08/2026	ES0126775008	Buy	XEQT	2,399	39.4000
12/08/2026	ES0126775008	Buy	XMAD	11,402	39.3391
12/08/2026	ES0126775008	Buy	CEUX	4,100	39.3629
12/08/2026	ES0126775008	Buy	XEQT	1,092	39.1718
13/08/2026	ES0126775008	Buy	XMAD	11,111	39.6990
13/08/2026	ES0126775008	Buy	CEUX	3,954	39.6791
13/08/2026	ES0126775008	Buy	XEQT	2,000	39.3375
Total	ES0126775008			61,954	39.4304

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

Las Rozas de Madrid, 18 August 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)
10/08/2026	ES0126775008	Buy	CEUX	55	39.2500
10/08/2026	ES0126775008	Buy	CEUX	61	39.2500
10/08/2026	ES0126775008	Buy	CEUX	134	39.2500
10/08/2026	ES0126775008	Buy	CEUX	250	39.2500
10/08/2026	ES0126775008	Buy	CEUX	17	39.2500
10/08/2026	ES0126775008	Buy	CEUX	151	39.2500
10/08/2026	ES0126775008	Buy	CEUX	82	39.2500
10/08/2026	ES0126775008	Buy	CEUX	250	39.2500
10/08/2026	ES0126775008	Buy	CEUX	220	39.2500
10/08/2026	ES0126775008	Buy	CEUX	30	39.2500
10/08/2026	ES0126775008	Buy	CEUX	220	39.2500
10/08/2026	ES0126775008	Buy	CEUX	250	39.2500
10/08/2026	ES0126775008	Buy	CEUX	250	39.2500
10/08/2026	ES0126775008	Buy	CEUX	250	39.2500
10/08/2026	ES0126775008	Buy	XEQT	140	39.3000
10/08/2026	ES0126775008	Buy	CEUX	250	39.2500
10/08/2026	ES0126775008	Buy	XEQT	7	39.3000
10/08/2026	ES0126775008	Buy	XEQT	153	39.3000
10/08/2026	ES0126775008	Buy	CEUX	162	39.2500
10/08/2026	ES0126775008	Buy	CEUX	2	39.1000
10/08/2026	ES0126775008	Buy	CEUX	58	39.1000
10/08/2026	ES0126775008	Buy	CEUX	190	39.1000
10/08/2026	ES0126775008	Buy	CEUX	202	39.1000
10/08/2026	ES0126775008	Buy	CEUX	48	39.1000
10/08/2026	ES0126775008	Buy	CEUX	154	39.1000
10/08/2026	ES0126775008	Buy	CEUX	202	39.1000
10/08/2026	ES0126775008	Buy	CEUX	5	39.1000
10/08/2026	ES0126775008	Buy	CEUX	12	39.1000
10/08/2026	ES0126775008	Buy	CEUX	31	39.1000
10/08/2026	ES0126775008	Buy	CEUX	17	39.1000
10/08/2026	ES0126775008	Buy	CEUX	250	39.1000
10/08/2026	ES0126775008	Buy	CEUX	31	39.1000
10/08/2026	ES0126775008	Buy	CEUX	166	39.1000
10/08/2026	ES0126775008	Buy	XEQT	300	39.0500
10/08/2026	ES0126775008	Buy	XEQT	142	38.8500
10/08/2026	ES0126775008	Buy	XEQT	107	38.8500
10/08/2026	ES0126775008	Buy	XEQT	51	38.8500
10/08/2026	ES0126775008	Buy	XMAD	560	38.9000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
10/08/2026	ES0126775008	Buy	XMAD	9	38.9000
10/08/2026	ES0126775008	Buy	XMAD	26	38.9000
10/08/2026	ES0126775008	Buy	XEQT	100	38.9500
10/08/2026	ES0126775008	Buy	XMAD	38	38.9000
10/08/2026	ES0126775008	Buy	XMAD	62	39.1000
10/08/2026	ES0126775008	Buy	XMAD	154	39.1000
10/08/2026	ES0126775008	Buy	XMAD	20	39.1000
10/08/2026	ES0126775008	Buy	XMAD	131	39.1000
10/08/2026	ES0126775008	Buy	XMAD	19	39.1000
10/08/2026	ES0126775008	Buy	XMAD	481	39.1000
10/08/2026	ES0126775008	Buy	XMAD	481	39.1000
10/08/2026	ES0126775008	Buy	XMAD	240	39.1000
10/08/2026	ES0126775008	Buy	XMAD	19	39.1000
10/08/2026	ES0126775008	Buy	XMAD	19	39.1000
10/08/2026	ES0126775008	Buy	XMAD	128	39.1000
10/08/2026	ES0126775008	Buy	XMAD	113	39.1000
10/08/2026	ES0126775008	Buy	XMAD	500	39.1000
10/08/2026	ES0126775008	Buy	XMAD	413	39.1000
10/08/2026	ES0126775008	Buy	XMAD	59	39.1000
10/08/2026	ES0126775008	Buy	XMAD	113	39.1000
10/08/2026	ES0126775008	Buy	XMAD	275	39.1000
10/08/2026	ES0126775008	Buy	XEQT	141	39.1000
10/08/2026	ES0126775008	Buy	XEQT	14	39.1000
10/08/2026	ES0126775008	Buy	XMAD	46	39.1000
10/08/2026	ES0126775008	Buy	XMAD	64	39.2000
10/08/2026	ES0126775008	Buy	XMAD	29	39.2000
10/08/2026	ES0126775008	Buy	XMAD	18	39.2500
10/08/2026	ES0126775008	Buy	XMAD	10	39.2500
10/08/2026	ES0126775008	Buy	XMAD	71	39.2500
10/08/2026	ES0126775008	Buy	XMAD	747	39.2500
11/08/2026	ES0126775008	Buy	XMAD	64	39.5000
11/08/2026	ES0126775008	Buy	XMAD	27	39.5000
11/08/2026	ES0126775008	Buy	XMAD	87	39.5000
11/08/2026	ES0126775008	Buy	XMAD	64	39.5000
11/08/2026	ES0126775008	Buy	XMAD	36	39.5500
11/08/2026	ES0126775008	Buy	XMAD	92	39.5500
11/08/2026	ES0126775008	Buy	XMAD	250	39.5500
11/08/2026	ES0126775008	Buy	XMAD	85	39.5500
11/08/2026	ES0126775008	Buy	XMAD	253	39.5500
11/08/2026	ES0126775008	Buy	XMAD	139	39.6000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
11/08/2026	ES0126775008	Buy	XMAD	90	39.6000
11/08/2026	ES0126775008	Buy	XMAD	17	39.6500
11/08/2026	ES0126775008	Buy	CEUX	3	39.2000
11/08/2026	ES0126775008	Buy	CEUX	97	39.2000
11/08/2026	ES0126775008	Buy	XMAD	21	39.3500
11/08/2026	ES0126775008	Buy	XMAD	92	39.3000
11/08/2026	ES0126775008	Buy	CEUX	100	39.4000
11/08/2026	ES0126775008	Buy	XMAD	133	39.4000
11/08/2026	ES0126775008	Buy	XMAD	225	39.4000
11/08/2026	ES0126775008	Buy	XMAD	100	39.5000
11/08/2026	ES0126775008	Buy	XMAD	70	39.5000
11/08/2026	ES0126775008	Buy	CEUX	200	39.6500
11/08/2026	ES0126775008	Buy	XMAD	215	39.6500
11/08/2026	ES0126775008	Buy	XMAD	18	39.7000
11/08/2026	ES0126775008	Buy	XMAD	92	39.7000
11/08/2026	ES0126775008	Buy	XMAD	50	39.7000
11/08/2026	ES0126775008	Buy	XMAD	55	39.7000
11/08/2026	ES0126775008	Buy	CEUX	100	39.6500
11/08/2026	ES0126775008	Buy	XMAD	98	39.7000
11/08/2026	ES0126775008	Buy	XMAD	12	39.7000
11/08/2026	ES0126775008	Buy	XMAD	115	39.6500
11/08/2026	ES0126775008	Buy	XMAD	100	39.5500
11/08/2026	ES0126775008	Buy	XMAD	110	39.5000
11/08/2026	ES0126775008	Buy	XMAD	14	39.4500
11/08/2026	ES0126775008	Buy	XMAD	28	39.4500
11/08/2026	ES0126775008	Buy	XMAD	58	39.5000
11/08/2026	ES0126775008	Buy	XMAD	89	39.4500
11/08/2026	ES0126775008	Buy	XMAD	26	39.4500
11/08/2026	ES0126775008	Buy	XMAD	10	39.4500
11/08/2026	ES0126775008	Buy	XMAD	95	39.4500
11/08/2026	ES0126775008	Buy	XMAD	42	39.4500
11/08/2026	ES0126775008	Buy	XMAD	37	39.4500
11/08/2026	ES0126775008	Buy	XMAD	21	39.4500
11/08/2026	ES0126775008	Buy	XMAD	115	39.5000
11/08/2026	ES0126775008	Buy	CEUX	100	39.6000
11/08/2026	ES0126775008	Buy	XMAD	100	39.6000
11/08/2026	ES0126775008	Buy	XMAD	105	39.6000
11/08/2026	ES0126775008	Buy	CEUX	26	39.7000
11/08/2026	ES0126775008	Buy	CEUX	74	39.7000
11/08/2026	ES0126775008	Buy	XMAD	10	39.6500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
11/08/2026	ES0126775008	Buy	XMAD	95	39.7000
11/08/2026	ES0126775008	Buy	CEUX	100	39.6500
11/08/2026	ES0126775008	Buy	XMAD	110	39.7000
11/08/2026	ES0126775008	Buy	XMAD	42	39.7000
11/08/2026	ES0126775008	Buy	XMAD	27	39.7000
11/08/2026	ES0126775008	Buy	XMAD	11	39.7000
11/08/2026	ES0126775008	Buy	XMAD	35	39.7000
11/08/2026	ES0126775008	Buy	XMAD	47	39.6000
11/08/2026	ES0126775008	Buy	CEUX	100	39.6500
11/08/2026	ES0126775008	Buy	XMAD	115	39.7000
11/08/2026	ES0126775008	Buy	CEUX	100	39.6500
11/08/2026	ES0126775008	Buy	XMAD	40	39.7000
11/08/2026	ES0126775008	Buy	XMAD	75	39.7000
11/08/2026	ES0126775008	Buy	XMAD	678	39.6000
11/08/2026	ES0126775008	Buy	CEUX	55	39.4000
11/08/2026	ES0126775008	Buy	XMAD	110	39.4500
11/08/2026	ES0126775008	Buy	XMAD	105	39.4500
11/08/2026	ES0126775008	Buy	XEQT	400	39.4500
11/08/2026	ES0126775008	Buy	XEQT	12	39.4000
11/08/2026	ES0126775008	Buy	XMAD	115	39.4500
11/08/2026	ES0126775008	Buy	XMAD	9	39.4500
11/08/2026	ES0126775008	Buy	XMAD	91	39.4500
11/08/2026	ES0126775008	Buy	XMAD	26	39.4500
11/08/2026	ES0126775008	Buy	XMAD	54	39.4500
11/08/2026	ES0126775008	Buy	XMAD	33	39.4500
11/08/2026	ES0126775008	Buy	XMAD	10	39.4500
11/08/2026	ES0126775008	Buy	XMAD	49	39.4500
11/08/2026	ES0126775008	Buy	XMAD	57	39.4500
11/08/2026	ES0126775008	Buy	XMAD	31	39.4500
11/08/2026	ES0126775008	Buy	XMAD	69	39.4500
11/08/2026	ES0126775008	Buy	XMAD	100	39.4500
11/08/2026	ES0126775008	Buy	XMAD	75	39.5000
11/08/2026	ES0126775008	Buy	XMAD	25	39.5000
11/08/2026	ES0126775008	Buy	CEUX	100	39.5000
11/08/2026	ES0126775008	Buy	CEUX	100	39.5000
11/08/2026	ES0126775008	Buy	XMAD	111	39.6000
11/08/2026	ES0126775008	Buy	XMAD	100	39.6000
11/08/2026	ES0126775008	Buy	XMAD	964	39.5500
11/08/2026	ES0126775008	Buy	XMAD	305	39.5500
11/08/2026	ES0126775008	Buy	CEUX	48	39.5000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
11/08/2026	ES0126775008	Buy	CEUX	1,007	39.5000
11/08/2026	ES0126775008	Buy	XEQT	399	39.4500
11/08/2026	ES0126775008	Buy	XMAD	100	39.4500
11/08/2026	ES0126775008	Buy	CEUX	63	39.6000
11/08/2026	ES0126775008	Buy	CEUX	21	39.6000
11/08/2026	ES0126775008	Buy	XMAD	92	39.6000
11/08/2026	ES0126775008	Buy	CEUX	7	39.6500
11/08/2026	ES0126775008	Buy	XMAD	120	39.5000
11/08/2026	ES0126775008	Buy	XMAD	63	39.5000
11/08/2026	ES0126775008	Buy	XMAD	57	39.5000
11/08/2026	ES0126775008	Buy	CEUX	56	39.5000
11/08/2026	ES0126775008	Buy	CEUX	22	39.5000
11/08/2026	ES0126775008	Buy	CEUX	27	39.5500
11/08/2026	ES0126775008	Buy	XMAD	93	39.5000
11/08/2026	ES0126775008	Buy	XMAD	37	39.5000
11/08/2026	ES0126775008	Buy	XMAD	3	39.5000
11/08/2026	ES0126775008	Buy	XMAD	81	39.5000
11/08/2026	ES0126775008	Buy	XMAD	35	39.5000
11/08/2026	ES0126775008	Buy	XMAD	11	39.5000
11/08/2026	ES0126775008	Buy	CEUX	100	39.4500
11/08/2026	ES0126775008	Buy	XMAD	70	39.5000
11/08/2026	ES0126775008	Buy	XMAD	50	39.5000
11/08/2026	ES0126775008	Buy	XMAD	67	39.5000
11/08/2026	ES0126775008	Buy	XMAD	53	39.5000
11/08/2026	ES0126775008	Buy	CEUX	100	39.5000
11/08/2026	ES0126775008	Buy	XMAD	485	39.4000
11/08/2026	ES0126775008	Buy	XMAD	115	39.4000
11/08/2026	ES0126775008	Buy	CEUX	100	39.4000
11/08/2026	ES0126775008	Buy	XMAD	23	39.4500
11/08/2026	ES0126775008	Buy	XMAD	97	39.4500
11/08/2026	ES0126775008	Buy	XMAD	115	39.4500
11/08/2026	ES0126775008	Buy	CEUX	19	39.5000
11/08/2026	ES0126775008	Buy	CEUX	81	39.5000
11/08/2026	ES0126775008	Buy	CEUX	110	39.4500
11/08/2026	ES0126775008	Buy	XEQT	400	39.4500
11/08/2026	ES0126775008	Buy	CEUX	215	39.4000
11/08/2026	ES0126775008	Buy	XMAD	485	39.4000
11/08/2026	ES0126775008	Buy	XEQT	17	39.4000
11/08/2026	ES0126775008	Buy	XEQT	17	39.4000
11/08/2026	ES0126775008	Buy	XEQT	16	39.4000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
11/08/2026	ES0126775008	Buy	XMAD	120	39.4000
11/08/2026	ES0126775008	Buy	XMAD	105	39.4000
11/08/2026	ES0126775008	Buy	XMAD	120	39.4000
11/08/2026	ES0126775008	Buy	CEUX	100	39.4000
11/08/2026	ES0126775008	Buy	XMAD	125	39.4000
11/08/2026	ES0126775008	Buy	CEUX	110	39.4000
11/08/2026	ES0126775008	Buy	XEQT	9	39.4000
11/08/2026	ES0126775008	Buy	XEQT	10	39.4000
11/08/2026	ES0126775008	Buy	XMAD	98	39.4000
11/08/2026	ES0126775008	Buy	XMAD	9	39.4000
11/08/2026	ES0126775008	Buy	XMAD	18	39.4000
11/08/2026	ES0126775008	Buy	XMAD	56	39.4000
11/08/2026	ES0126775008	Buy	XMAD	8	39.4000
11/08/2026	ES0126775008	Buy	XMAD	51	39.4000
11/08/2026	ES0126775008	Buy	XMAD	120	39.3500
11/08/2026	ES0126775008	Buy	XEQT	319	39.4000
11/08/2026	ES0126775008	Buy	XEQT	400	39.3500
11/08/2026	ES0126775008	Buy	XMAD	71	39.3500
11/08/2026	ES0126775008	Buy	XMAD	20	39.3500
11/08/2026	ES0126775008	Buy	XMAD	29	39.3500
11/08/2026	ES0126775008	Buy	XMAD	31	39.3500
11/08/2026	ES0126775008	Buy	XMAD	79	39.3500
11/08/2026	ES0126775008	Buy	CEUX	105	39.3500
11/08/2026	ES0126775008	Buy	XMAD	125	39.3500
11/08/2026	ES0126775008	Buy	XMAD	92	39.3500
11/08/2026	ES0126775008	Buy	XMAD	23	39.3500
11/08/2026	ES0126775008	Buy	CEUX	38	39.3500
11/08/2026	ES0126775008	Buy	CEUX	55	39.3500
11/08/2026	ES0126775008	Buy	CEUX	7	39.3500
11/08/2026	ES0126775008	Buy	XMAD	14	39.3000
11/08/2026	ES0126775008	Buy	XMAD	20	39.3000
11/08/2026	ES0126775008	Buy	XMAD	3	39.3000
11/08/2026	ES0126775008	Buy	CEUX	105	39.3000
11/08/2026	ES0126775008	Buy	XMAD	76	39.3000
11/08/2026	ES0126775008	Buy	XMAD	24	39.3000
11/08/2026	ES0126775008	Buy	XMAD	32	39.3000
11/08/2026	ES0126775008	Buy	XMAD	14	39.3000
11/08/2026	ES0126775008	Buy	CEUX	105	39.3000
11/08/2026	ES0126775008	Buy	XMAD	125	39.3000
11/08/2026	ES0126775008	Buy	XMAD	522	39.2500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
11/08/2026	ES0126775008	Buy	XMAD	125	39.2500
11/08/2026	ES0126775008	Buy	XEQT	49	39.3000
11/08/2026	ES0126775008	Buy	XEQT	31	39.3000
11/08/2026	ES0126775008	Buy	XEQT	31	39.3000
11/08/2026	ES0126775008	Buy	XEQT	30	39.3000
11/08/2026	ES0126775008	Buy	XEQT	259	39.3000
11/08/2026	ES0126775008	Buy	CEUX	8	39.3000
11/08/2026	ES0126775008	Buy	CEUX	75	39.3000
11/08/2026	ES0126775008	Buy	XMAD	56	39.3000
11/08/2026	ES0126775008	Buy	XMAD	10	39.3000
11/08/2026	ES0126775008	Buy	CEUX	23	39.3000
11/08/2026	ES0126775008	Buy	CEUX	38	39.3000
11/08/2026	ES0126775008	Buy	CEUX	38	39.3000
11/08/2026	ES0126775008	Buy	CEUX	66	39.3000
11/08/2026	ES0126775008	Buy	CEUX	38	39.3000
11/08/2026	ES0126775008	Buy	CEUX	7	39.3000
12/08/2026	ES0126775008	Buy	XMAD	68	39.4500
12/08/2026	ES0126775008	Buy	XMAD	42	39.4500
12/08/2026	ES0126775008	Buy	XMAD	91	39.3500
12/08/2026	ES0126775008	Buy	XMAD	19	39.4000
12/08/2026	ES0126775008	Buy	XEQT	289	39.2000
12/08/2026	ES0126775008	Buy	XEQT	111	39.2000
12/08/2026	ES0126775008	Buy	XMAD	115	39.0500
12/08/2026	ES0126775008	Buy	XEQT	141	39.0500
12/08/2026	ES0126775008	Buy	XEQT	259	39.0500
12/08/2026	ES0126775008	Buy	CEUX	100	39.1500
12/08/2026	ES0126775008	Buy	XMAD	3	39.0000
12/08/2026	ES0126775008	Buy	CEUX	35	39.1500
12/08/2026	ES0126775008	Buy	CEUX	65	39.1500
12/08/2026	ES0126775008	Buy	CEUX	100	39.1500
12/08/2026	ES0126775008	Buy	XMAD	4	39.0500
12/08/2026	ES0126775008	Buy	XMAD	738	39.0500
12/08/2026	ES0126775008	Buy	XMAD	69	39.1500
12/08/2026	ES0126775008	Buy	XMAD	11	39.1500
12/08/2026	ES0126775008	Buy	XMAD	35	39.1500
12/08/2026	ES0126775008	Buy	XMAD	13	39.1500
12/08/2026	ES0126775008	Buy	XMAD	7	39.1500
12/08/2026	ES0126775008	Buy	XMAD	90	39.1500
12/08/2026	ES0126775008	Buy	XMAD	36	39.1500
12/08/2026	ES0126775008	Buy	XMAD	48	39.1500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
12/08/2026	ES0126775008	Buy	XMAD	16	39.1500
12/08/2026	ES0126775008	Buy	CEUX	61	39.1500
12/08/2026	ES0126775008	Buy	CEUX	39	39.1500
12/08/2026	ES0126775008	Buy	XMAD	105	39.1500
12/08/2026	ES0126775008	Buy	XMAD	64	39.2000
12/08/2026	ES0126775008	Buy	XMAD	6	39.2000
12/08/2026	ES0126775008	Buy	XMAD	30	39.2000
12/08/2026	ES0126775008	Buy	CEUX	100	39.3000
12/08/2026	ES0126775008	Buy	CEUX	100	39.3000
12/08/2026	ES0126775008	Buy	XMAD	250	39.3000
12/08/2026	ES0126775008	Buy	CEUX	100	39.4000
12/08/2026	ES0126775008	Buy	XMAD	110	39.3500
12/08/2026	ES0126775008	Buy	XMAD	115	39.3500
12/08/2026	ES0126775008	Buy	CEUX	200	39.3500
12/08/2026	ES0126775008	Buy	XMAD	195	39.3500
12/08/2026	ES0126775008	Buy	CEUX	100	39.3500
12/08/2026	ES0126775008	Buy	XMAD	12	39.3000
12/08/2026	ES0126775008	Buy	XMAD	105	39.3000
12/08/2026	ES0126775008	Buy	CEUX	92	39.3000
12/08/2026	ES0126775008	Buy	CEUX	13	39.3000
12/08/2026	ES0126775008	Buy	XMAD	100	39.3000
12/08/2026	ES0126775008	Buy	XMAD	45	39.3000
12/08/2026	ES0126775008	Buy	XMAD	70	39.3000
12/08/2026	ES0126775008	Buy	XMAD	86	39.3000
12/08/2026	ES0126775008	Buy	XMAD	19	39.3000
12/08/2026	ES0126775008	Buy	CEUX	7	39.2000
12/08/2026	ES0126775008	Buy	CEUX	110	39.3000
12/08/2026	ES0126775008	Buy	XMAD	269	39.3000
12/08/2026	ES0126775008	Buy	XMAD	300	39.3000
12/08/2026	ES0126775008	Buy	XMAD	76	39.3000
12/08/2026	ES0126775008	Buy	XMAD	8	39.3000
12/08/2026	ES0126775008	Buy	XMAD	32	39.3000
12/08/2026	ES0126775008	Buy	XMAD	47	39.3000
12/08/2026	ES0126775008	Buy	XMAD	76	39.4000
12/08/2026	ES0126775008	Buy	XMAD	39	39.4000
12/08/2026	ES0126775008	Buy	CEUX	100	39.4000
12/08/2026	ES0126775008	Buy	XMAD	39	39.4000
12/08/2026	ES0126775008	Buy	XMAD	56	39.4000
12/08/2026	ES0126775008	Buy	XMAD	15	39.4000
12/08/2026	ES0126775008	Buy	XMAD	58	39.3000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
12/08/2026	ES0126775008	Buy	XMAD	4	39.4000
12/08/2026	ES0126775008	Buy	XMAD	75	39.4000
12/08/2026	ES0126775008	Buy	XMAD	31	39.4000
12/08/2026	ES0126775008	Buy	CEUX	100	39.4000
12/08/2026	ES0126775008	Buy	XMAD	40	39.4000
12/08/2026	ES0126775008	Buy	XMAD	70	39.4000
12/08/2026	ES0126775008	Buy	CEUX	97	39.4000
12/08/2026	ES0126775008	Buy	CEUX	8	39.4000
12/08/2026	ES0126775008	Buy	CEUX	100	39.4000
12/08/2026	ES0126775008	Buy	CEUX	100	39.4500
12/08/2026	ES0126775008	Buy	CEUX	493	39.4000
12/08/2026	ES0126775008	Buy	XMAD	2,208	39.4000
12/08/2026	ES0126775008	Buy	XMAD	6	39.2500
12/08/2026	ES0126775008	Buy	CEUX	58	39.2000
12/08/2026	ES0126775008	Buy	XMAD	36	39.2000
12/08/2026	ES0126775008	Buy	CEUX	23	39.3000
12/08/2026	ES0126775008	Buy	XMAD	103	39.3500
12/08/2026	ES0126775008	Buy	XMAD	8	39.3500
12/08/2026	ES0126775008	Buy	XMAD	6	39.4000
12/08/2026	ES0126775008	Buy	XMAD	40	39.4000
12/08/2026	ES0126775008	Buy	XMAD	84	39.4500
12/08/2026	ES0126775008	Buy	XMAD	90	39.4500
12/08/2026	ES0126775008	Buy	XMAD	88	39.4500
12/08/2026	ES0126775008	Buy	XMAD	71	39.4500
12/08/2026	ES0126775008	Buy	CEUX	41	39.3000
12/08/2026	ES0126775008	Buy	CEUX	29	39.2500
12/08/2026	ES0126775008	Buy	CEUX	27	39.2500
12/08/2026	ES0126775008	Buy	CEUX	2	39.3500
12/08/2026	ES0126775008	Buy	CEUX	9	39.3000
12/08/2026	ES0126775008	Buy	XMAD	16	39.5000
12/08/2026	ES0126775008	Buy	XMAD	3	39.5000
12/08/2026	ES0126775008	Buy	XMAD	59	39.5000
12/08/2026	ES0126775008	Buy	CEUX	16	39.4500
12/08/2026	ES0126775008	Buy	XMAD	61	39.5000
12/08/2026	ES0126775008	Buy	XMAD	1,326	39.4500
12/08/2026	ES0126775008	Buy	XMAD	125	39.4500
12/08/2026	ES0126775008	Buy	CEUX	33	39.4500
12/08/2026	ES0126775008	Buy	CEUX	12	39.4500
12/08/2026	ES0126775008	Buy	CEUX	55	39.4500
12/08/2026	ES0126775008	Buy	CEUX	52	39.4000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
12/08/2026	ES0126775008	Buy	XMAD	13	39.4500
12/08/2026	ES0126775008	Buy	XMAD	62	39.4500
12/08/2026	ES0126775008	Buy	XMAD	5	39.4500
12/08/2026	ES0126775008	Buy	XMAD	45	39.4500
12/08/2026	ES0126775008	Buy	CEUX	10	39.3500
12/08/2026	ES0126775008	Buy	XMAD	125	39.4500
12/08/2026	ES0126775008	Buy	CEUX	19	39.5000
12/08/2026	ES0126775008	Buy	CEUX	17	39.5000
12/08/2026	ES0126775008	Buy	CEUX	19	39.5000
12/08/2026	ES0126775008	Buy	CEUX	17	39.5500
12/08/2026	ES0126775008	Buy	CEUX	12	39.5500
12/08/2026	ES0126775008	Buy	CEUX	6	39.5500
12/08/2026	ES0126775008	Buy	CEUX	16	39.5500
12/08/2026	ES0126775008	Buy	CEUX	211	39.5500
12/08/2026	ES0126775008	Buy	XMAD	125	39.4500
12/08/2026	ES0126775008	Buy	CEUX	100	39.4000
12/08/2026	ES0126775008	Buy	CEUX	85	39.4000
12/08/2026	ES0126775008	Buy	CEUX	15	39.4000
12/08/2026	ES0126775008	Buy	XMAD	22	39.2500
12/08/2026	ES0126775008	Buy	XMAD	917	39.3000
12/08/2026	ES0126775008	Buy	XMAD	486	39.3000
12/08/2026	ES0126775008	Buy	XEQT	26	39.3000
12/08/2026	ES0126775008	Buy	XEQT	26	39.3000
12/08/2026	ES0126775008	Buy	XEQT	25	39.3000
12/08/2026	ES0126775008	Buy	XMAD	130	39.3500
12/08/2026	ES0126775008	Buy	XMAD	105	39.3500
12/08/2026	ES0126775008	Buy	XMAD	100	39.3500
12/08/2026	ES0126775008	Buy	CEUX	110	39.3500
12/08/2026	ES0126775008	Buy	XMAD	100	39.3500
12/08/2026	ES0126775008	Buy	XMAD	20	39.3500
12/08/2026	ES0126775008	Buy	XMAD	9	39.3500
12/08/2026	ES0126775008	Buy	XMAD	71	39.3500
12/08/2026	ES0126775008	Buy	XMAD	6	39.3000
12/08/2026	ES0126775008	Buy	XMAD	224	39.3000
12/08/2026	ES0126775008	Buy	CEUX	96	39.3500
12/08/2026	ES0126775008	Buy	CEUX	9	39.3500
12/08/2026	ES0126775008	Buy	CEUX	2	39.3000
12/08/2026	ES0126775008	Buy	CEUX	37	39.3000
12/08/2026	ES0126775008	Buy	CEUX	19	39.2500
12/08/2026	ES0126775008	Buy	XEQT	140	39.3000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
12/08/2026	ES0126775008	Buy	XMAD	73	39.2500
12/08/2026	ES0126775008	Buy	XMAD	23	39.2500
12/08/2026	ES0126775008	Buy	XEQT	75	39.3000
12/08/2026	ES0126775008	Buy	CEUX	21	39.3500
12/08/2026	ES0126775008	Buy	CEUX	25	39.3500
12/08/2026	ES0126775008	Buy	CEUX	20	39.3500
12/08/2026	ES0126775008	Buy	CEUX	5	39.3500
12/08/2026	ES0126775008	Buy	CEUX	69	39.3500
12/08/2026	ES0126775008	Buy	CEUX	198	39.4000
12/08/2026	ES0126775008	Buy	CEUX	82	39.4000
12/08/2026	ES0126775008	Buy	CEUX	73	39.4000
12/08/2026	ES0126775008	Buy	CEUX	31	39.4000
12/08/2026	ES0126775008	Buy	CEUX	7	39.4000
12/08/2026	ES0126775008	Buy	CEUX	81	39.4000
12/08/2026	ES0126775008	Buy	CEUX	19	39.4000
12/08/2026	ES0126775008	Buy	CEUX	19	39.4000
12/08/2026	ES0126775008	Buy	CEUX	24	39.4000
12/08/2026	ES0126775008	Buy	CEUX	21	39.4500
12/08/2026	ES0126775008	Buy	CEUX	18	39.4500
12/08/2026	ES0126775008	Buy	CEUX	10	39.4500
12/08/2026	ES0126775008	Buy	XMAD	61	39.3500
12/08/2026	ES0126775008	Buy	XMAD	15	39.3500
12/08/2026	ES0126775008	Buy	XMAD	14	39.3500
12/08/2026	ES0126775008	Buy	XMAD	33	39.3500
12/08/2026	ES0126775008	Buy	XMAD	95	39.4000
12/08/2026	ES0126775008	Buy	XMAD	92	39.4000
12/08/2026	ES0126775008	Buy	XMAD	84	39.4500
12/08/2026	ES0126775008	Buy	XMAD	65	39.4500
13/08/2026	ES0126775008	Buy	XMAD	110	39.4000
13/08/2026	ES0126775008	Buy	CEUX	105	39.5000
13/08/2026	ES0126775008	Buy	XMAD	100	39.5000
13/08/2026	ES0126775008	Buy	XMAD	89	39.5000
13/08/2026	ES0126775008	Buy	XMAD	26	39.5000
13/08/2026	ES0126775008	Buy	CEUX	100	39.5000
13/08/2026	ES0126775008	Buy	XMAD	59	39.5000
13/08/2026	ES0126775008	Buy	XMAD	41	39.5000
13/08/2026	ES0126775008	Buy	CEUX	100	39.4500
13/08/2026	ES0126775008	Buy	XEQT	200	39.3500
13/08/2026	ES0126775008	Buy	XEQT	300	39.3500
13/08/2026	ES0126775008	Buy	XMAD	310	39.2500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
13/08/2026	ES0126775008	Buy	CEUX	2	39.3000
13/08/2026	ES0126775008	Buy	CEUX	38	39.3000
13/08/2026	ES0126775008	Buy	CEUX	21	39.3500
13/08/2026	ES0126775008	Buy	CEUX	39	39.3500
13/08/2026	ES0126775008	Buy	XEQT	500	39.2000
13/08/2026	ES0126775008	Buy	CEUX	100	39.2000
13/08/2026	ES0126775008	Buy	CEUX	100	39.2000
13/08/2026	ES0126775008	Buy	XMAD	71	39.1000
13/08/2026	ES0126775008	Buy	XMAD	115	39.1500
13/08/2026	ES0126775008	Buy	XMAD	5	39.0500
13/08/2026	ES0126775008	Buy	XMAD	22	39.1000
13/08/2026	ES0126775008	Buy	XMAD	64	39.1000
13/08/2026	ES0126775008	Buy	XMAD	60	39.1000
13/08/2026	ES0126775008	Buy	XMAD	40	39.1000
13/08/2026	ES0126775008	Buy	XEQT	257	39.1000
13/08/2026	ES0126775008	Buy	XEQT	243	39.1000
13/08/2026	ES0126775008	Buy	XMAD	923	39.1000
13/08/2026	ES0126775008	Buy	XMAD	18	39.2500
13/08/2026	ES0126775008	Buy	XMAD	97	39.2500
13/08/2026	ES0126775008	Buy	CEUX	114	39.2000
13/08/2026	ES0126775008	Buy	CEUX	100	39.5500
13/08/2026	ES0126775008	Buy	XMAD	115	39.5500
13/08/2026	ES0126775008	Buy	XMAD	50	39.5500
13/08/2026	ES0126775008	Buy	XMAD	58	39.5500
13/08/2026	ES0126775008	Buy	XMAD	2	39.5500
13/08/2026	ES0126775008	Buy	CEUX	86	39.5000
13/08/2026	ES0126775008	Buy	XMAD	72	39.5500
13/08/2026	ES0126775008	Buy	XMAD	34	39.5500
13/08/2026	ES0126775008	Buy	XMAD	9	39.5500
13/08/2026	ES0126775008	Buy	CEUX	100	39.5500
13/08/2026	ES0126775008	Buy	CEUX	19	39.5000
13/08/2026	ES0126775008	Buy	XMAD	40	39.5500
13/08/2026	ES0126775008	Buy	XMAD	63	39.5500
13/08/2026	ES0126775008	Buy	XMAD	12	39.5500
13/08/2026	ES0126775008	Buy	XMAD	40	39.5500
13/08/2026	ES0126775008	Buy	XMAD	9	39.5500
13/08/2026	ES0126775008	Buy	XMAD	40	39.5500
13/08/2026	ES0126775008	Buy	XMAD	21	39.5500
13/08/2026	ES0126775008	Buy	CEUX	30	39.6000
13/08/2026	ES0126775008	Buy	CEUX	70	39.6500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
13/08/2026	ES0126775008	Buy	CEUX	94	39.6000
13/08/2026	ES0126775008	Buy	XMAD	56	39.6500
13/08/2026	ES0126775008	Buy	XMAD	47	39.6500
13/08/2026	ES0126775008	Buy	XMAD	12	39.6500
13/08/2026	ES0126775008	Buy	CEUX	105	39.7000
13/08/2026	ES0126775008	Buy	CEUX	105	39.7000
13/08/2026	ES0126775008	Buy	CEUX	100	39.7000
13/08/2026	ES0126775008	Buy	CEUX	100	39.7500
13/08/2026	ES0126775008	Buy	XMAD	100	39.7500
13/08/2026	ES0126775008	Buy	CEUX	92	39.7000
13/08/2026	ES0126775008	Buy	XMAD	84	39.7500
13/08/2026	ES0126775008	Buy	XMAD	16	39.7500
13/08/2026	ES0126775008	Buy	XMAD	100	39.7000
13/08/2026	ES0126775008	Buy	XMAD	110	39.7000
13/08/2026	ES0126775008	Buy	CEUX	100	39.7000
13/08/2026	ES0126775008	Buy	XMAD	110	39.7000
13/08/2026	ES0126775008	Buy	XMAD	55	39.7000
13/08/2026	ES0126775008	Buy	XMAD	10	39.7000
13/08/2026	ES0126775008	Buy	XMAD	50	39.7000
13/08/2026	ES0126775008	Buy	XMAD	37	39.7000
13/08/2026	ES0126775008	Buy	CEUX	100	39.7500
13/08/2026	ES0126775008	Buy	CEUX	105	39.7000
13/08/2026	ES0126775008	Buy	CEUX	4	39.8000
13/08/2026	ES0126775008	Buy	CEUX	70	39.8000
13/08/2026	ES0126775008	Buy	CEUX	26	39.8000
13/08/2026	ES0126775008	Buy	XMAD	101	39.7000
13/08/2026	ES0126775008	Buy	CEUX	48	39.8000
13/08/2026	ES0126775008	Buy	CEUX	3	39.8000
13/08/2026	ES0126775008	Buy	CEUX	54	39.8000
13/08/2026	ES0126775008	Buy	XMAD	3	39.8000
13/08/2026	ES0126775008	Buy	XMAD	497	39.8000
13/08/2026	ES0126775008	Buy	XMAD	70	39.8000
13/08/2026	ES0126775008	Buy	XMAD	50	39.8000
13/08/2026	ES0126775008	Buy	XMAD	18	39.8000
13/08/2026	ES0126775008	Buy	XMAD	70	39.8000
13/08/2026	ES0126775008	Buy	XMAD	70	39.8000
13/08/2026	ES0126775008	Buy	XMAD	94	39.8500
13/08/2026	ES0126775008	Buy	XMAD	50	39.8500
13/08/2026	ES0126775008	Buy	XMAD	1	39.8500
13/08/2026	ES0126775008	Buy	XMAD	250	39.8500



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
13/08/2026	ES0126775008	Buy	XMAD	89	39.8500
13/08/2026	ES0126775008	Buy	XMAD	125	39.9000
13/08/2026	ES0126775008	Buy	XMAD	155	39.9000
13/08/2026	ES0126775008	Buy	XMAD	94	39.9000
13/08/2026	ES0126775008	Buy	XMAD	150	39.9000
13/08/2026	ES0126775008	Buy	XMAD	87	39.9000
13/08/2026	ES0126775008	Buy	XMAD	251	39.9000
13/08/2026	ES0126775008	Buy	XMAD	250	39.9000
13/08/2026	ES0126775008	Buy	XMAD	90	39.9500
13/08/2026	ES0126775008	Buy	XMAD	188	39.9500
13/08/2026	ES0126775008	Buy	XMAD	344	39.9500
13/08/2026	ES0126775008	Buy	XMAD	250	39.9500
13/08/2026	ES0126775008	Buy	XMAD	44	39.9500
13/08/2026	ES0126775008	Buy	CEUX	18	39.8000
13/08/2026	ES0126775008	Buy	CEUX	82	39.8000
13/08/2026	ES0126775008	Buy	XMAD	110	39.7000
13/08/2026	ES0126775008	Buy	CEUX	75	39.8000
13/08/2026	ES0126775008	Buy	CEUX	25	39.8000
13/08/2026	ES0126775008	Buy	XMAD	110	39.8000
13/08/2026	ES0126775008	Buy	XMAD	16	39.8000
13/08/2026	ES0126775008	Buy	XMAD	39	39.8000
13/08/2026	ES0126775008	Buy	XMAD	65	39.8000
13/08/2026	ES0126775008	Buy	XMAD	6	39.8000
13/08/2026	ES0126775008	Buy	XMAD	42	39.8000
13/08/2026	ES0126775008	Buy	XMAD	67	39.8000
13/08/2026	ES0126775008	Buy	CEUX	54	39.8000
13/08/2026	ES0126775008	Buy	CEUX	46	39.8000
13/08/2026	ES0126775008	Buy	XMAD	35	39.8000
13/08/2026	ES0126775008	Buy	XMAD	77	39.8000
13/08/2026	ES0126775008	Buy	XMAD	3	39.8000
13/08/2026	ES0126775008	Buy	CEUX	389	39.8500
13/08/2026	ES0126775008	Buy	CEUX	3	39.8500
13/08/2026	ES0126775008	Buy	CEUX	123	39.9000
13/08/2026	ES0126775008	Buy	XMAD	585	39.9000
13/08/2026	ES0126775008	Buy	XMAD	115	39.9000
13/08/2026	ES0126775008	Buy	CEUX	67	39.9000
13/08/2026	ES0126775008	Buy	CEUX	38	39.9000
13/08/2026	ES0126775008	Buy	XMAD	2	39.8500
13/08/2026	ES0126775008	Buy	CEUX	6	39.9000
13/08/2026	ES0126775008	Buy	CEUX	56	39.9000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
13/08/2026	ES0126775008	Buy	XMAD	87	39.8500
13/08/2026	ES0126775008	Buy	XMAD	14	39.8500
13/08/2026	ES0126775008	Buy	XMAD	7	39.8500
13/08/2026	ES0126775008	Buy	XMAD	110	39.8500
13/08/2026	ES0126775008	Buy	XMAD	120	39.8500
13/08/2026	ES0126775008	Buy	XMAD	115	39.8500
13/08/2026	ES0126775008	Buy	CEUX	5	39.8500
13/08/2026	ES0126775008	Buy	CEUX	1	39.8500
13/08/2026	ES0126775008	Buy	CEUX	2	39.8500
13/08/2026	ES0126775008	Buy	CEUX	15	39.8500
13/08/2026	ES0126775008	Buy	CEUX	38	39.8500
13/08/2026	ES0126775008	Buy	CEUX	10	39.8500
13/08/2026	ES0126775008	Buy	CEUX	29	39.8500
13/08/2026	ES0126775008	Buy	XMAD	41	39.8500
13/08/2026	ES0126775008	Buy	XMAD	69	39.8500
13/08/2026	ES0126775008	Buy	XMAD	246	39.8500
13/08/2026	ES0126775008	Buy	XMAD	574	39.8500
13/08/2026	ES0126775008	Buy	CEUX	100	39.8000
13/08/2026	ES0126775008	Buy	CEUX	22	39.8500
13/08/2026	ES0126775008	Buy	XMAD	120	39.8500
13/08/2026	ES0126775008	Buy	XMAD	85	39.8000
13/08/2026	ES0126775008	Buy	XMAD	30	39.8000
13/08/2026	ES0126775008	Buy	XMAD	115	39.8000
13/08/2026	ES0126775008	Buy	CEUX	105	39.8000
13/08/2026	ES0126775008	Buy	XMAD	15	39.8000
13/08/2026	ES0126775008	Buy	XMAD	14	39.8000
13/08/2026	ES0126775008	Buy	XMAD	86	39.8000
13/08/2026	ES0126775008	Buy	XMAD	75	39.8000
13/08/2026	ES0126775008	Buy	XMAD	40	39.8000
13/08/2026	ES0126775008	Buy	XMAD	115	39.8000
13/08/2026	ES0126775008	Buy	CEUX	23	39.8000
13/08/2026	ES0126775008	Buy	CEUX	37	39.8000
13/08/2026	ES0126775008	Buy	CEUX	7	39.8000
13/08/2026	ES0126775008	Buy	CEUX	1	39.8000
13/08/2026	ES0126775008	Buy	CEUX	9	39.8000
13/08/2026	ES0126775008	Buy	CEUX	23	39.8000
13/08/2026	ES0126775008	Buy	XMAD	11	39.8000
13/08/2026	ES0126775008	Buy	XMAD	38	39.8000
13/08/2026	ES0126775008	Buy	XMAD	38	39.8000
13/08/2026	ES0126775008	Buy	XMAD	33	39.8000



Date	ISIN Code	Way	Exchange	Number of Shares	Average Price (€/share)
13/08/2026	ES0126775008	Buy	XMAD	34	39.7500
13/08/2026	ES0126775008	Buy	XMAD	81	39.7500
13/08/2026	ES0126775008	Buy	XMAD	39	39.7500
13/08/2026	ES0126775008	Buy	XMAD	9	39.7500
13/08/2026	ES0126775008	Buy	XMAD	67	39.7500
13/08/2026	ES0126775008	Buy	XMAD	7	39.7500
13/08/2026	ES0126775008	Buy	XMAD	71	39.7500
13/08/2026	ES0126775008	Buy	XMAD	24	39.7500
13/08/2026	ES0126775008	Buy	XMAD	13	39.7500
13/08/2026	ES0126775008	Buy	XMAD	67	39.7500
13/08/2026	ES0126775008	Buy	XMAD	13	39.7500
13/08/2026	ES0126775008	Buy	XMAD	40	39.7500
13/08/2026	ES0126775008	Buy	XMAD	5	39.7500
13/08/2026	ES0126775008	Buy	CEUX	102	39.7000
13/08/2026	ES0126775008	Buy	XMAD	43	39.7500
13/08/2026	ES0126775008	Buy	XMAD	20	39.7500
13/08/2026	ES0126775008	Buy	XMAD	12	39.7500
13/08/2026	ES0126775008	Buy	XMAD	58	39.8000
13/08/2026	ES0126775008	Buy	XMAD	86	39.8000
13/08/2026	ES0126775008	Buy	XMAD	59	39.8000
13/08/2026	ES0126775008	Buy	CEUX	4	39.7000
13/08/2026	ES0126775008	Buy	CEUX	12	39.7000
13/08/2026	ES0126775008	Buy	CEUX	6	39.7500
13/08/2026	ES0126775008	Buy	CEUX	18	39.7500
13/08/2026	ES0126775008	Buy	CEUX	4	39.7500
13/08/2026	ES0126775008	Buy	CEUX	17	39.8000
13/08/2026	ES0126775008	Buy	CEUX	18	39.8000
13/08/2026	ES0126775008	Buy	CEUX	134	39.8000
13/08/2026	ES0126775008	Buy	XEQT	18	39.7000
13/08/2026	ES0126775008	Buy	XEQT	18	39.7000
13/08/2026	ES0126775008	Buy	XEQT	18	39.7000
13/08/2026	ES0126775008	Buy	XEQT	446	39.7000