

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

## Other relevant information

Further to the inside information of 31 October 2025, with registration number 2,969 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 16 January and 22 January 2026 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

| Financial instrument | Date       | Transaction | Number of Shares | Weighted average price (€) | Purchase amount (€) | Trading venue |
|----------------------|------------|-------------|------------------|----------------------------|---------------------|---------------|
| CABK                 | 01/16/2026 | Buy         | 188,904          | 10.6028                    | 2,002,905           | XMAD          |
| CABK                 | 01/16/2026 | Buy         | 97,136           | 10.6008                    | 1,029,721           | CEUX          |
| CABK                 | 01/16/2026 | Buy         | 16,612           | 10.6025                    | 176,129             | TQEX          |
| CABK                 | 01/16/2026 | Buy         | 28,068           | 10.6015                    | 297,562             | AQEU          |
| CABK                 | 01/19/2026 | Buy         | 201,050          | 10.6261                    | 2,136,381           | XMAD          |
| CABK                 | 01/19/2026 | Buy         | 106,422          | 10.6250                    | 1,130,733           | CEUX          |
| CABK                 | 01/19/2026 | Buy         | 20,581           | 10.6300                    | 218,776             | TQEX          |
| CABK                 | 01/19/2026 | Buy         | 2,777            | 10.5729                    | 29,361              | AQEU          |
| CABK                 | 01/20/2026 | Buy         | 179,112          | 10.5742                    | 1,893,972           | XMAD          |
| CABK                 | 01/20/2026 | Buy         | 93,378           | 10.5782                    | 987,769             | CEUX          |
| CABK                 | 01/20/2026 | Buy         | 17,429           | 10.5770                    | 184,347             | TQEX          |
| CABK                 | 01/20/2026 | Buy         | 26,997           | 10.5621                    | 285,146             | AQEU          |
| CABK                 | 01/21/2026 | Buy         | 170,877          | 10.5318                    | 1,799,638           | XMAD          |
| CABK                 | 01/21/2026 | Buy         | 94,866           | 10.5279                    | 998,744             | CEUX          |
| CABK                 | 01/21/2026 | Buy         | 18,265           | 10.5330                    | 192,385             | TQEX          |
| CABK                 | 01/21/2026 | Buy         | 25,945           | 10.5282                    | 273,153             | AQEU          |
| CABK                 | 01/22/2026 | Buy         | 174,219          | 10.5841                    | 1,843,955           | XMAD          |
| CABK                 | 01/22/2026 | Buy         | 96,313           | 10.5882                    | 1,019,783           | CEUX          |
| CABK                 | 01/22/2026 | Buy         | 18,595           | 10.5863                    | 196,852             | TQEX          |
| CABK                 | 01/22/2026 | Buy         | 26,006           | 10.5733                    | 274,969             | AQEU          |
| <b>TOTAL</b>         |            |             | <b>1,603,552</b> | <b>10.5842</b>             | <b>16,972,283</b>   |               |

The number of shares purchased to date under the share buyback programme amounts to 15,687,529 representing an amount of 159,940,052 euros equivalent to 31.99 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

23 January 2026

## APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Friday, 16 January 2026

End date: Thursday, 22 January 2026

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/16/2026 | 09:09:00 AM | CABK                 | Buy         | XMAD          | 2,949            | 10.5750   |
| 01/16/2026 | 09:09:00 AM | CABK                 | Buy         | CEUX          | 1,289            | 10.5750   |
| 01/16/2026 | 09:09:00 AM | CABK                 | Buy         | CEUX          | 1,778            | 10.5750   |
| 01/16/2026 | 09:09:02 AM | CABK                 | Buy         | XMAD          | 3,186            | 10.5700   |
| 01/16/2026 | 09:09:02 AM | CABK                 | Buy         | CEUX          | 2,920            | 10.5700   |
| 01/16/2026 | 09:09:19 AM | CABK                 | Buy         | XMAD          | 2,799            | 10.5650   |
| 01/16/2026 | 09:09:19 AM | CABK                 | Buy         | TQEX          | 831              | 10.5600   |
| 01/16/2026 | 09:09:19 AM | CABK                 | Buy         | CEUX          | 2,835            | 10.5650   |
| 01/16/2026 | 09:09:53 AM | CABK                 | Buy         | AQEU          | 924              | 10.5600   |
| 01/16/2026 | 09:10:48 AM | CABK                 | Buy         | TQEX          | 831              | 10.5700   |
| 01/16/2026 | 09:10:48 AM | CABK                 | Buy         | AQEU          | 942              | 10.5700   |
| 01/16/2026 | 09:11:04 AM | CABK                 | Buy         | AQEU          | 939              | 10.5650   |
| 01/16/2026 | 09:13:33 AM | CABK                 | Buy         | XMAD          | 1,022            | 10.5700   |
| 01/16/2026 | 09:13:33 AM | CABK                 | Buy         | XMAD          | 1,053            | 10.5650   |
| 01/16/2026 | 09:16:14 AM | CABK                 | Buy         | CEUX          | 1,015            | 10.5300   |
| 01/16/2026 | 09:16:37 AM | CABK                 | Buy         | XMAD          | 934              | 10.5400   |
| 01/16/2026 | 09:18:40 AM | CABK                 | Buy         | XMAD          | 4                | 10.5400   |
| 01/16/2026 | 09:18:40 AM | CABK                 | Buy         | XMAD          | 714              | 10.5400   |
| 01/16/2026 | 09:18:40 AM | CABK                 | Buy         | XMAD          | 207              | 10.5400   |
| 01/16/2026 | 09:21:38 AM | CABK                 | Buy         | CEUX          | 312              | 10.5600   |
| 01/16/2026 | 09:21:38 AM | CABK                 | Buy         | CEUX          | 660              | 10.5600   |
| 01/16/2026 | 09:21:53 AM | CABK                 | Buy         | XMAD          | 921              | 10.5600   |
| 01/16/2026 | 09:22:46 AM | CABK                 | Buy         | XMAD          | 926              | 10.5500   |
| 01/16/2026 | 09:25:31 AM | CABK                 | Buy         | XMAD          | 933              | 10.5600   |
| 01/16/2026 | 09:25:31 AM | CABK                 | Buy         | CEUX          | 959              | 10.5600   |
| 01/16/2026 | 09:27:02 AM | CABK                 | Buy         | XMAD          | 82               | 10.5600   |
| 01/16/2026 | 09:29:35 AM | CABK                 | Buy         | XMAD          | 955              | 10.5650   |
| 01/16/2026 | 09:29:35 AM | CABK                 | Buy         | CEUX          | 938              | 10.5650   |
| 01/16/2026 | 09:30:28 AM | CABK                 | Buy         | XMAD          | 877              | 10.5600   |
| 01/16/2026 | 09:30:42 AM | CABK                 | Buy         | CEUX          | 931              | 10.5600   |
| 01/16/2026 | 09:30:58 AM | CABK                 | Buy         | XMAD          | 975              | 10.5550   |
| 01/16/2026 | 09:30:58 AM | CABK                 | Buy         | TQEX          | 878              | 10.5550   |
| 01/16/2026 | 09:32:17 AM | CABK                 | Buy         | XMAD          | 700              | 10.5600   |
| 01/16/2026 | 09:32:17 AM | CABK                 | Buy         | XMAD          | 254              | 10.5600   |
| 01/16/2026 | 09:35:19 AM | CABK                 | Buy         | XMAD          | 945              | 10.5800   |
| 01/16/2026 | 09:35:19 AM | CABK                 | Buy         | XMAD          | 947              | 10.5750   |
| 01/16/2026 | 09:35:19 AM | CABK                 | Buy         | CEUX          | 925              | 10.5800   |
| 01/16/2026 | 09:38:42 AM | CABK                 | Buy         | XMAD          | 911              | 10.5450   |
| 01/16/2026 | 09:39:43 AM | CABK                 | Buy         | CEUX          | 918              | 10.5500   |
| 01/16/2026 | 09:42:43 AM | CABK                 | Buy         | XMAD          | 904              | 10.5450   |
| 01/16/2026 | 09:45:25 AM | CABK                 | Buy         | XMAD          | 924              | 10.5500   |
| 01/16/2026 | 09:46:40 AM | CABK                 | Buy         | CEUX          | 913              | 10.5500   |
| 01/16/2026 | 09:50:02 AM | CABK                 | Buy         | XMAD          | 925              | 10.5400   |
| 01/16/2026 | 09:50:16 AM | CABK                 | Buy         | CEUX          | 298              | 10.5450   |
| 01/16/2026 | 09:50:16 AM | CABK                 | Buy         | CEUX          | 615              | 10.5450   |
| 01/16/2026 | 09:50:59 AM | CABK                 | Buy         | XMAD          | 929              | 10.5400   |
| 01/16/2026 | 09:54:36 AM | CABK                 | Buy         | XMAD          | 926              | 10.5500   |
| 01/16/2026 | 10:00:20 AM | CABK                 | Buy         | CEUX          | 915              | 10.5700   |
| 01/16/2026 | 10:03:11 AM | CABK                 | Buy         | XMAD          | 1,315            | 10.5800   |
| 01/16/2026 | 10:03:11 AM | CABK                 | Buy         | TQEX          | 845              | 10.5800   |
| 01/16/2026 | 10:03:11 AM | CABK                 | Buy         | CEUX          | 903              | 10.5800   |
| 01/16/2026 | 10:03:11 AM | CABK                 | Buy         | AQEU          | 103              | 10.5800   |
| 01/16/2026 | 10:03:11 AM | CABK                 | Buy         | AQEU          | 10               | 10.5800   |
| 01/16/2026 | 10:03:11 AM | CABK                 | Buy         | AQEU          | 1                | 10.5800   |
| 01/16/2026 | 10:03:11 AM | CABK                 | Buy         | AQEU          | 912              | 10.5800   |
| 01/16/2026 | 10:05:22 AM | CABK                 | Buy         | XMAD          | 1,158            | 10.5850   |
| 01/16/2026 | 10:06:20 AM | CABK                 | Buy         | XMAD          | 951              | 10.5800   |
| 01/16/2026 | 10:06:20 AM | CABK                 | Buy         | XMAD          | 254              | 10.5800   |
| 01/16/2026 | 10:07:33 AM | CABK                 | Buy         | CEUX          | 919              | 10.5850   |
| 01/16/2026 | 10:08:22 AM | CABK                 | Buy         | XMAD          | 921              | 10.5750   |
| 01/16/2026 | 10:12:07 AM | CABK                 | Buy         | XMAD          | 922              | 10.5650   |
| 01/16/2026 | 10:14:35 AM | CABK                 | Buy         | XMAD          | 923              | 10.5550   |
| 01/16/2026 | 10:14:35 AM | CABK                 | Buy         | CEUX          | 922              | 10.5550   |
| 01/16/2026 | 10:14:35 AM | CABK                 | Buy         | AQEU          | 1,066            | 10.5550   |
| 01/16/2026 | 10:15:00 AM | CABK                 | Buy         | XMAD          | 648              | 10.5500   |
| 01/16/2026 | 10:15:00 AM | CABK                 | Buy         | XMAD          | 283              | 10.5500   |
| 01/16/2026 | 10:18:33 AM | CABK                 | Buy         | CEUX          | 610              | 10.5400   |
| 01/16/2026 | 10:20:37 AM | CABK                 | Buy         | XMAD          | 50               | 10.5500   |
| 01/16/2026 | 10:20:37 AM | CABK                 | Buy         | XMAD          | 881              | 10.5500   |
| 01/16/2026 | 10:22:24 AM | CABK                 | Buy         | XMAD          | 853              | 10.5550   |
| 01/16/2026 | 10:22:24 AM | CABK                 | Buy         | XMAD          | 77               | 10.5550   |
| 01/16/2026 | 10:22:24 AM | CABK                 | Buy         | AQEU          | 1,288            | 10.5550   |
| 01/16/2026 | 10:26:27 AM | CABK                 | Buy         | XMAD          | 936              | 10.5700   |
| 01/16/2026 | 10:26:54 AM | CABK                 | Buy         | CEUX          | 1,058            | 10.5650   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/16/2026 | 10:30:47 AM | CABK                 | Buy         | TQEX          | 836              | 10.5600   |
| 01/16/2026 | 10:31:31 AM | CABK                 | Buy         | XMAD          | 936              | 10.5550   |
| 01/16/2026 | 10:32:10 AM | CABK                 | Buy         | CEUX          | 998              | 10.5550   |
| 01/16/2026 | 10:35:23 AM | CABK                 | Buy         | XMAD          | 706              | 10.5500   |
| 01/16/2026 | 10:35:23 AM | CABK                 | Buy         | XMAD          | 222              | 10.5500   |
| 01/16/2026 | 10:38:43 AM | CABK                 | Buy         | XMAD          | 924              | 10.5600   |
| 01/16/2026 | 10:38:43 AM | CABK                 | Buy         | CEUX          | 114              | 10.5600   |
| 01/16/2026 | 10:38:43 AM | CABK                 | Buy         | CEUX          | 856              | 10.5600   |
| 01/16/2026 | 10:38:44 AM | CABK                 | Buy         | AQEU          | 1,135            | 10.5550   |
| 01/16/2026 | 10:40:08 AM | CABK                 | Buy         | XMAD          | 714              | 10.5650   |
| 01/16/2026 | 10:40:08 AM | CABK                 | Buy         | XMAD          | 203              | 10.5650   |
| 01/16/2026 | 10:43:33 AM | CABK                 | Buy         | XMAD          | 348              | 10.5650   |
| 01/16/2026 | 10:43:33 AM | CABK                 | Buy         | XMAD          | 568              | 10.5650   |
| 01/16/2026 | 10:45:52 AM | CABK                 | Buy         | CEUX          | 942              | 10.5500   |
| 01/16/2026 | 10:50:34 AM | CABK                 | Buy         | XMAD          | 931              | 10.5500   |
| 01/16/2026 | 10:55:11 AM | CABK                 | Buy         | XMAD          | 912              | 10.5650   |
| 01/16/2026 | 10:55:11 AM | CABK                 | Buy         | CEUX          | 320              | 10.5650   |
| 01/16/2026 | 10:55:11 AM | CABK                 | Buy         | CEUX          | 610              | 10.5650   |
| 01/16/2026 | 10:58:44 AM | CABK                 | Buy         | XMAD          | 91               | 10.5650   |
| 01/16/2026 | 10:59:35 AM | CABK                 | Buy         | XMAD          | 838              | 10.5650   |
| 01/16/2026 | 10:59:35 AM | CABK                 | Buy         | CEUX          | 925              | 10.5650   |
| 01/16/2026 | 11:00:41 AM | CABK                 | Buy         | TQEX          | 689              | 10.5650   |
| 01/16/2026 | 11:00:41 AM | CABK                 | Buy         | CEUX          | 834              | 10.5650   |
| 01/16/2026 | 11:04:25 AM | CABK                 | Buy         | XMAD          | 930              | 10.5600   |
| 01/16/2026 | 11:04:25 AM | CABK                 | Buy         | AQEU          | 1,142            | 10.5600   |
| 01/16/2026 | 11:05:12 AM | CABK                 | Buy         | CEUX          | 269              | 10.5650   |
| 01/16/2026 | 11:06:21 AM | CABK                 | Buy         | XMAD          | 469              | 10.5650   |
| 01/16/2026 | 11:06:21 AM | CABK                 | Buy         | XMAD          | 1,119            | 10.5650   |
| 01/16/2026 | 11:09:14 AM | CABK                 | Buy         | XMAD          | 1,478            | 10.5750   |
| 01/16/2026 | 11:09:14 AM | CABK                 | Buy         | XMAD          | 256              | 10.5750   |
| 01/16/2026 | 11:10:31 AM | CABK                 | Buy         | XMAD          | 442              | 10.5750   |
| 01/16/2026 | 11:10:31 AM | CABK                 | Buy         | XMAD          | 236              | 10.5750   |
| 01/16/2026 | 11:10:31 AM | CABK                 | Buy         | XMAD          | 800              | 10.5750   |
| 01/16/2026 | 11:10:31 AM | CABK                 | Buy         | CEUX          | 1,265            | 10.5750   |
| 01/16/2026 | 11:13:19 AM | CABK                 | Buy         | XMAD          | 910              | 10.5850   |
| 01/16/2026 | 11:15:20 AM | CABK                 | Buy         | XMAD          | 90               | 10.5800   |
| 01/16/2026 | 11:15:20 AM | CABK                 | Buy         | XMAD          | 833              | 10.5800   |
| 01/16/2026 | 11:18:58 AM | CABK                 | Buy         | XMAD          | 904              | 10.5950   |
| 01/16/2026 | 11:18:58 AM | CABK                 | Buy         | CEUX          | 1,108            | 10.5950   |
| 01/16/2026 | 11:20:44 AM | CABK                 | Buy         | XMAD          | 920              | 10.5950   |
| 01/16/2026 | 11:20:44 AM | CABK                 | Buy         | CEUX          | 999              | 10.5950   |
| 01/16/2026 | 11:20:44 AM | CABK                 | Buy         | AQEU          | 1,149            | 10.5950   |
| 01/16/2026 | 11:21:28 AM | CABK                 | Buy         | XMAD          | 909              | 10.5900   |
| 01/16/2026 | 11:25:33 AM | CABK                 | Buy         | XMAD          | 100              | 10.5850   |
| 01/16/2026 | 11:29:51 AM | CABK                 | Buy         | XMAD          | 1,373            | 10.5850   |
| 01/16/2026 | 11:32:43 AM | CABK                 | Buy         | CEUX          | 281              | 10.5900   |
| 01/16/2026 | 11:36:07 AM | CABK                 | Buy         | XMAD          | 931              | 10.5950   |
| 01/16/2026 | 11:37:33 AM | CABK                 | Buy         | TQEX          | 1,159            | 10.5950   |
| 01/16/2026 | 11:37:33 AM | CABK                 | Buy         | CEUX          | 933              | 10.5950   |
| 01/16/2026 | 11:40:15 AM | CABK                 | Buy         | XMAD          | 1,030            | 10.6100   |
| 01/16/2026 | 11:40:15 AM | CABK                 | Buy         | CEUX          | 1,288            | 10.6100   |
| 01/16/2026 | 11:41:02 AM | CABK                 | Buy         | XMAD          | 1,046            | 10.6050   |
| 01/16/2026 | 11:42:03 AM | CABK                 | Buy         | XMAD          | 307              | 10.6000   |
| 01/16/2026 | 11:46:38 AM | CABK                 | Buy         | CEUX          | 1,078            | 10.6050   |
| 01/16/2026 | 11:48:42 AM | CABK                 | Buy         | AQEU          | 1,128            | 10.6050   |
| 01/16/2026 | 11:49:58 AM | CABK                 | Buy         | XMAD          | 1,078            | 10.6000   |
| 01/16/2026 | 11:50:00 AM | CABK                 | Buy         | XMAD          | 1,269            | 10.5950   |
| 01/16/2026 | 11:50:00 AM | CABK                 | Buy         | CEUX          | 1,034            | 10.5950   |
| 01/16/2026 | 11:50:12 AM | CABK                 | Buy         | XMAD          | 1,192            | 10.5900   |
| 01/16/2026 | 11:50:12 AM | CABK                 | Buy         | XMAD          | 1,481            | 10.5850   |
| 01/16/2026 | 11:50:59 AM | CABK                 | Buy         | CEUX          | 692              | 10.5750   |
| 01/16/2026 | 11:51:44 AM | CABK                 | Buy         | XMAD          | 1,264            | 10.5700   |
| 01/16/2026 | 11:51:59 AM | CABK                 | Buy         | XMAD          | 1,091            | 10.5600   |
| 01/16/2026 | 11:51:59 AM | CABK                 | Buy         | CEUX          | 1,117            | 10.5600   |
| 01/16/2026 | 11:52:30 AM | CABK                 | Buy         | XMAD          | 986              | 10.5550   |
| 01/16/2026 | 11:52:45 AM | CABK                 | Buy         | TQEX          | 705              | 10.5650   |
| 01/16/2026 | 11:52:45 AM | CABK                 | Buy         | TQEX          | 138              | 10.5650   |
| 01/16/2026 | 11:53:14 AM | CABK                 | Buy         | XMAD          | 1,011            | 10.5550   |
| 01/16/2026 | 11:54:00 AM | CABK                 | Buy         | XMAD          | 1,038            | 10.5550   |
| 01/16/2026 | 11:54:30 AM | CABK                 | Buy         | CEUX          | 998              | 10.5600   |
| 01/16/2026 | 11:54:44 AM | CABK                 | Buy         | CEUX          | 986              | 10.5650   |
| 01/16/2026 | 11:54:59 AM | CABK                 | Buy         | XMAD          | 1,031            | 10.5600   |
| 01/16/2026 | 11:55:27 AM | CABK                 | Buy         | AQEU          | 6                | 10.5700   |
| 01/16/2026 | 11:55:29 AM | CABK                 | Buy         | XMAD          | 607              | 10.5650   |
| 01/16/2026 | 11:55:45 AM | CABK                 | Buy         | XMAD          | 1,237            | 10.5700   |
| 01/16/2026 | 11:56:13 AM | CABK                 | Buy         | AQEU          | 1,419            | 10.5700   |
| 01/16/2026 | 11:56:14 AM | CABK                 | Buy         | CEUX          | 967              | 10.5650   |
| 01/16/2026 | 11:56:29 AM | CABK                 | Buy         | XMAD          | 1,133            | 10.5650   |
| 01/16/2026 | 11:56:45 AM | CABK                 | Buy         | CEUX          | 92               | 10.5700   |
| 01/16/2026 | 11:57:00 AM | CABK                 | Buy         | CEUX          | 890              | 10.5700   |
| 01/16/2026 | 11:57:14 AM | CABK                 | Buy         | XMAD          | 982              | 10.5650   |
| 01/16/2026 | 11:57:44 AM | CABK                 | Buy         | CEUX          | 624              | 10.5700   |
| 01/16/2026 | 11:57:59 AM | CABK                 | Buy         | XMAD          | 1,100            | 10.5700   |
| 01/16/2026 | 11:58:29 AM | CABK                 | Buy         | XMAD          | 1,124            | 10.5800   |
| 01/16/2026 | 11:59:29 AM | CABK                 | Buy         | XMAD          | 1,028            | 10.5850   |
| 01/16/2026 | 11:59:30 AM | CABK                 | Buy         | XMAD          | 1,024            | 10.5800   |
| 01/16/2026 | 11:59:44 AM | CABK                 | Buy         | TQEX          | 877              | 10.5850   |
| 01/16/2026 | 11:59:44 AM | CABK                 | Buy         | CEUX          | 1,163            | 10.5850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/16/2026 | 11:59:44 AM | CABK                 | Buy         | AQEU          | 407              | 10.5850   |
| 01/16/2026 | 11:59:45 AM | CABK                 | Buy         | AQEU          | 516              | 10.5850   |
| 01/16/2026 | 12:00:45 PM | CABK                 | Buy         | XMAD          | 1,011            | 10.5850   |
| 01/16/2026 | 12:00:45 PM | CABK                 | Buy         | CEUX          | 1,055            | 10.5850   |
| 01/16/2026 | 12:07:18 PM | CABK                 | Buy         | XMAD          | 943              | 10.5900   |
| 01/16/2026 | 12:07:18 PM | CABK                 | Buy         | XMAD          | 995              | 10.5850   |
| 01/16/2026 | 12:07:18 PM | CABK                 | Buy         | CEUX          | 957              | 10.5900   |
| 01/16/2026 | 12:16:05 PM | CABK                 | Buy         | XMAD          | 928              | 10.6100   |
| 01/16/2026 | 12:16:05 PM | CABK                 | Buy         | CEUX          | 954              | 10.6100   |
| 01/16/2026 | 12:19:47 PM | CABK                 | Buy         | AQEU          | 1,134            | 10.6100   |
| 01/16/2026 | 12:22:24 PM | CABK                 | Buy         | XMAD          | 927              | 10.6050   |
| 01/16/2026 | 12:22:24 PM | CABK                 | Buy         | CEUX          | 923              | 10.6050   |
| 01/16/2026 | 12:25:35 PM | CABK                 | Buy         | XMAD          | 484              | 10.6000   |
| 01/16/2026 | 12:25:35 PM | CABK                 | Buy         | XMAD          | 211              | 10.6000   |
| 01/16/2026 | 12:25:35 PM | CABK                 | Buy         | XMAD          | 218              | 10.6000   |
| 01/16/2026 | 12:28:43 PM | CABK                 | Buy         | XMAD          | 935              | 10.6000   |
| 01/16/2026 | 12:30:44 PM | CABK                 | Buy         | XMAD          | 932              | 10.5950   |
| 01/16/2026 | 12:30:44 PM | CABK                 | Buy         | TQEX          | 615              | 10.5950   |
| 01/16/2026 | 12:30:44 PM | CABK                 | Buy         | CEUX          | 920              | 10.5950   |
| 01/16/2026 | 12:34:01 PM | CABK                 | Buy         | XMAD          | 928              | 10.5900   |
| 01/16/2026 | 12:34:13 PM | CABK                 | Buy         | XMAD          | 928              | 10.5850   |
| 01/16/2026 | 12:42:43 PM | CABK                 | Buy         | XMAD          | 916              | 10.5900   |
| 01/16/2026 | 12:42:43 PM | CABK                 | Buy         | CEUX          | 23               | 10.5900   |
| 01/16/2026 | 12:42:43 PM | CABK                 | Buy         | CEUX          | 891              | 10.5900   |
| 01/16/2026 | 12:43:45 PM | CABK                 | Buy         | XMAD          | 907              | 10.5850   |
| 01/16/2026 | 12:45:34 PM | CABK                 | Buy         | CEUX          | 61               | 10.5850   |
| 01/16/2026 | 12:50:27 PM | CABK                 | Buy         | XMAD          | 919              | 10.5750   |
| 01/16/2026 | 12:56:38 PM | CABK                 | Buy         | XMAD          | 913              | 10.5650   |
| 01/16/2026 | 12:56:38 PM | CABK                 | Buy         | AQEU          | 1,112            | 10.5700   |
| 01/16/2026 | 12:56:38 PM | CABK                 | Buy         | CEUX          | 1,364            | 10.5650   |
| 01/16/2026 | 13:00:02 PM | CABK                 | Buy         | XMAD          | 5                | 10.5550   |
| 01/16/2026 | 13:02:54 PM | CABK                 | Buy         | XMAD          | 917              | 10.5550   |
| 01/16/2026 | 13:03:40 PM | CABK                 | Buy         | XMAD          | 917              | 10.5500   |
| 01/16/2026 | 13:05:28 PM | CABK                 | Buy         | CEUX          | 1,116            | 10.5600   |
| 01/16/2026 | 13:11:12 PM | CABK                 | Buy         | TQEX          | 894              | 10.5850   |
| 01/16/2026 | 13:14:13 PM | CABK                 | Buy         | CEUX          | 667              | 10.5900   |
| 01/16/2026 | 13:14:13 PM | CABK                 | Buy         | CEUX          | 335              | 10.5900   |
| 01/16/2026 | 13:17:33 PM | CABK                 | Buy         | XMAD          | 914              | 10.5900   |
| 01/16/2026 | 13:21:25 PM | CABK                 | Buy         | XMAD          | 904              | 10.5850   |
| 01/16/2026 | 13:21:25 PM | CABK                 | Buy         | XMAD          | 919              | 10.5800   |
| 01/16/2026 | 13:24:08 PM | CABK                 | Buy         | XMAD          | 929              | 10.5850   |
| 01/16/2026 | 13:24:14 PM | CABK                 | Buy         | CEUX          | 951              | 10.5800   |
| 01/16/2026 | 13:25:48 PM | CABK                 | Buy         | XMAD          | 234              | 10.5800   |
| 01/16/2026 | 13:36:35 PM | CABK                 | Buy         | AQEU          | 48               | 10.5850   |
| 01/16/2026 | 13:38:24 PM | CABK                 | Buy         | CEUX          | 2                | 10.5950   |
| 01/16/2026 | 13:38:24 PM | CABK                 | Buy         | CEUX          | 29               | 10.5950   |
| 01/16/2026 | 13:38:24 PM | CABK                 | Buy         | CEUX          | 906              | 10.5950   |
| 01/16/2026 | 13:40:54 PM | CABK                 | Buy         | XMAD          | 623              | 10.5950   |
| 01/16/2026 | 13:41:04 PM | CABK                 | Buy         | AQEU          | 1,076            | 10.6000   |
| 01/16/2026 | 13:43:12 PM | CABK                 | Buy         | XMAD          | 1,181            | 10.6000   |
| 01/16/2026 | 13:43:12 PM | CABK                 | Buy         | XMAD          | 1,136            | 10.6000   |
| 01/16/2026 | 13:43:12 PM | CABK                 | Buy         | CEUX          | 926              | 10.6000   |
| 01/16/2026 | 13:51:23 PM | CABK                 | Buy         | CEUX          | 527              | 10.6000   |
| 01/16/2026 | 14:01:30 PM | CABK                 | Buy         | TQEX          | 831              | 10.6100   |
| 01/16/2026 | 14:01:30 PM | CABK                 | Buy         | CEUX          | 1,076            | 10.6100   |
| 01/16/2026 | 14:01:33 PM | CABK                 | Buy         | XMAD          | 824              | 10.6100   |
| 01/16/2026 | 14:01:33 PM | CABK                 | Buy         | XMAD          | 1,395            | 10.6100   |
| 01/16/2026 | 14:05:06 PM | CABK                 | Buy         | XMAD          | 1,633            | 10.6150   |
| 01/16/2026 | 14:05:06 PM | CABK                 | Buy         | CEUX          | 1,018            | 10.6150   |
| 01/16/2026 | 14:07:59 PM | CABK                 | Buy         | XMAD          | 54               | 10.6200   |
| 01/16/2026 | 14:07:59 PM | CABK                 | Buy         | XMAD          | 956              | 10.6200   |
| 01/16/2026 | 14:23:19 PM | CABK                 | Buy         | XMAD          | 2,714            | 10.6300   |
| 01/16/2026 | 14:27:32 PM | CABK                 | Buy         | XMAD          | 1,960            | 10.6400   |
| 01/16/2026 | 14:27:32 PM | CABK                 | Buy         | TQEX          | 837              | 10.6400   |
| 01/16/2026 | 14:27:32 PM | CABK                 | Buy         | AQEU          | 1,016            | 10.6400   |
| 01/16/2026 | 14:27:32 PM | CABK                 | Buy         | AQEU          | 903              | 10.6350   |
| 01/16/2026 | 14:27:32 PM | CABK                 | Buy         | CEUX          | 568              | 10.6400   |
| 01/16/2026 | 14:27:32 PM | CABK                 | Buy         | CEUX          | 1,127            | 10.6400   |
| 01/16/2026 | 14:27:38 PM | CABK                 | Buy         | XMAD          | 2,041            | 10.6350   |
| 01/16/2026 | 14:27:38 PM | CABK                 | Buy         | CEUX          | 1,231            | 10.6350   |
| 01/16/2026 | 14:34:19 PM | CABK                 | Buy         | XMAD          | 938              | 10.6350   |
| 01/16/2026 | 14:34:19 PM | CABK                 | Buy         | CEUX          | 434              | 10.6350   |
| 01/16/2026 | 14:34:19 PM | CABK                 | Buy         | CEUX          | 813              | 10.6350   |
| 01/16/2026 | 14:43:32 PM | CABK                 | Buy         | XMAD          | 1,465            | 10.6300   |
| 01/16/2026 | 14:43:32 PM | CABK                 | Buy         | CEUX          | 1,191            | 10.6300   |
| 01/16/2026 | 14:44:14 PM | CABK                 | Buy         | XMAD          | 941              | 10.6250   |
| 01/16/2026 | 14:49:46 PM | CABK                 | Buy         | XMAD          | 1,402            | 10.6250   |
| 01/16/2026 | 14:49:48 PM | CABK                 | Buy         | XMAD          | 1,404            | 10.6200   |
| 01/16/2026 | 14:49:48 PM | CABK                 | Buy         | CEUX          | 1,006            | 10.6200   |
| 01/16/2026 | 14:55:23 PM | CABK                 | Buy         | AQEU          | 94               | 10.6100   |
| 01/16/2026 | 14:55:23 PM | CABK                 | Buy         | AQEU          | 841              | 10.6100   |
| 01/16/2026 | 14:55:45 PM | CABK                 | Buy         | XMAD          | 1,080            | 10.6050   |
| 01/16/2026 | 15:04:21 PM | CABK                 | Buy         | XMAD          | 1,004            | 10.6150   |
| 01/16/2026 | 15:04:21 PM | CABK                 | Buy         | CEUX          | 978              | 10.6150   |
| 01/16/2026 | 15:09:12 PM | CABK                 | Buy         | XMAD          | 999              | 10.6100   |
| 01/16/2026 | 15:09:57 PM | CABK                 | Buy         | CEUX          | 948              | 10.6100   |
| 01/16/2026 | 15:10:20 PM | CABK                 | Buy         | XMAD          | 948              | 10.6050   |
| 01/16/2026 | 15:19:20 PM | CABK                 | Buy         | XMAD          | 914              | 10.6250   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/16/2026 | 15:19:20 PM | CABK                 | Buy         | TQEX          | 836              | 10.6250   |
| 01/16/2026 | 15:19:20 PM | CABK                 | Buy         | CEUX          | 926              | 10.6250   |
| 01/16/2026 | 15:20:20 PM | CABK                 | Buy         | XMAD          | 915              | 10.6250   |
| 01/16/2026 | 15:22:32 PM | CABK                 | Buy         | XMAD          | 912              | 10.6200   |
| 01/16/2026 | 15:28:21 PM | CABK                 | Buy         | XMAD          | 919              | 10.6150   |
| 01/16/2026 | 15:28:21 PM | CABK                 | Buy         | CEUX          | 929              | 10.6150   |
| 01/16/2026 | 15:29:31 PM | CABK                 | Buy         | AQEU          | 1,126            | 10.6050   |
| 01/16/2026 | 15:30:55 PM | CABK                 | Buy         | XMAD          | 288              | 10.6100   |
| 01/16/2026 | 15:30:55 PM | CABK                 | Buy         | XMAD          | 628              | 10.6100   |
| 01/16/2026 | 15:32:05 PM | CABK                 | Buy         | CEUX          | 147              | 10.6150   |
| 01/16/2026 | 15:32:05 PM | CABK                 | Buy         | CEUX          | 720              | 10.6150   |
| 01/16/2026 | 15:32:05 PM | CABK                 | Buy         | CEUX          | 55               | 10.6150   |
| 01/16/2026 | 15:35:00 PM | CABK                 | Buy         | XMAD          | 159              | 10.6150   |
| 01/16/2026 | 15:35:10 PM | CABK                 | Buy         | XMAD          | 784              | 10.6150   |
| 01/16/2026 | 15:37:16 PM | CABK                 | Buy         | CEUX          | 915              | 10.6300   |
| 01/16/2026 | 15:39:00 PM | CABK                 | Buy         | XMAD          | 919              | 10.6250   |
| 01/16/2026 | 15:39:54 PM | CABK                 | Buy         | XMAD          | 940              | 10.6200   |
| 01/16/2026 | 15:44:08 PM | CABK                 | Buy         | XMAD          | 923              | 10.6400   |
| 01/16/2026 | 15:44:08 PM | CABK                 | Buy         | CEUX          | 863              | 10.6400   |
| 01/16/2026 | 15:44:08 PM | CABK                 | Buy         | CEUX          | 50               | 10.6400   |
| 01/16/2026 | 15:44:45 PM | CABK                 | Buy         | XMAD          | 938              | 10.6350   |
| 01/16/2026 | 15:47:03 PM | CABK                 | Buy         | TQEX          | 832              | 10.6350   |
| 01/16/2026 | 15:47:51 PM | CABK                 | Buy         | XMAD          | 923              | 10.6350   |
| 01/16/2026 | 15:49:25 PM | CABK                 | Buy         | CEUX          | 368              | 10.6300   |
| 01/16/2026 | 15:50:33 PM | CABK                 | Buy         | XMAD          | 924              | 10.6300   |
| 01/16/2026 | 15:53:12 PM | CABK                 | Buy         | XMAD          | 932              | 10.6300   |
| 01/16/2026 | 15:53:12 PM | CABK                 | Buy         | AQEU          | 1,125            | 10.6300   |
| 01/16/2026 | 15:55:27 PM | CABK                 | Buy         | CEUX          | 123              | 10.6300   |
| 01/16/2026 | 15:55:49 PM | CABK                 | Buy         | CEUX          | 1,080            | 10.6300   |
| 01/16/2026 | 15:56:19 PM | CABK                 | Buy         | XMAD          | 926              | 10.6250   |
| 01/16/2026 | 15:58:29 PM | CABK                 | Buy         | XMAD          | 7                | 10.6150   |
| 01/16/2026 | 15:58:29 PM | CABK                 | Buy         | XMAD          | 915              | 10.6150   |
| 01/16/2026 | 16:00:37 PM | CABK                 | Buy         | XMAD          | 927              | 10.6100   |
| 01/16/2026 | 16:04:55 PM | CABK                 | Buy         | XMAD          | 924              | 10.6300   |
| 01/16/2026 | 16:04:55 PM | CABK                 | Buy         | CEUX          | 940              | 10.6300   |
| 01/16/2026 | 16:06:13 PM | CABK                 | Buy         | CEUX          | 1,043            | 10.6300   |
| 01/16/2026 | 16:09:03 PM | CABK                 | Buy         | XMAD          | 919              | 10.6400   |
| 01/16/2026 | 16:11:12 PM | CABK                 | Buy         | XMAD          | 924              | 10.6350   |
| 01/16/2026 | 16:14:02 PM | CABK                 | Buy         | XMAD          | 1,148            | 10.6550   |
| 01/16/2026 | 16:14:02 PM | CABK                 | Buy         | CEUX          | 1,203            | 10.6550   |
| 01/16/2026 | 16:14:59 PM | CABK                 | Buy         | XMAD          | 1,158            | 10.6500   |
| 01/16/2026 | 16:16:04 PM | CABK                 | Buy         | AQEU          | 1,190            | 10.6450   |
| 01/16/2026 | 16:16:59 PM | CABK                 | Buy         | XMAD          | 1,408            | 10.6400   |
| 01/16/2026 | 16:17:54 PM | CABK                 | Buy         | CEUX          | 693              | 10.6400   |
| 01/16/2026 | 16:19:58 PM | CABK                 | Buy         | XMAD          | 1,005            | 10.6400   |
| 01/16/2026 | 16:20:59 PM | CABK                 | Buy         | XMAD          | 1,024            | 10.6400   |
| 01/16/2026 | 16:22:58 PM | CABK                 | Buy         | XMAD          | 1,261            | 10.6400   |
| 01/16/2026 | 16:23:47 PM | CABK                 | Buy         | TQEX          | 1,019            | 10.6400   |
| 01/16/2026 | 16:23:47 PM | CABK                 | Buy         | CEUX          | 997              | 10.6400   |
| 01/16/2026 | 16:23:47 PM | CABK                 | Buy         | CEUX          | 272              | 10.6400   |
| 01/16/2026 | 16:23:47 PM | CABK                 | Buy         | CEUX          | 735              | 10.6350   |
| 01/16/2026 | 16:23:57 PM | CABK                 | Buy         | XMAD          | 1,067            | 10.6350   |
| 01/16/2026 | 16:23:57 PM | CABK                 | Buy         | CEUX          | 555              | 10.6350   |
| 01/16/2026 | 16:23:58 PM | CABK                 | Buy         | XMAD          | 973              | 10.6300   |
| 01/16/2026 | 16:26:59 PM | CABK                 | Buy         | XMAD          | 1,132            | 10.6350   |
| 01/16/2026 | 16:27:01 PM | CABK                 | Buy         | AQEU          | 23               | 10.6350   |
| 01/16/2026 | 16:27:01 PM | CABK                 | Buy         | AQEU          | 3                | 10.6350   |
| 01/16/2026 | 16:27:01 PM | CABK                 | Buy         | CEUX          | 626              | 10.6350   |
| 01/16/2026 | 16:27:01 PM | CABK                 | Buy         | CEUX          | 434              | 10.6350   |
| 01/16/2026 | 16:27:14 PM | CABK                 | Buy         | AQEU          | 1,031            | 10.6350   |
| 01/16/2026 | 16:27:59 PM | CABK                 | Buy         | XMAD          | 946              | 10.6350   |
| 01/16/2026 | 16:30:59 PM | CABK                 | Buy         | XMAD          | 989              | 10.6350   |
| 01/16/2026 | 16:34:46 PM | CABK                 | Buy         | CEUX          | 256              | 10.6350   |
| 01/16/2026 | 16:34:59 PM | CABK                 | Buy         | XMAD          | 2,301            | 10.6350   |
| 01/16/2026 | 16:35:37 PM | CABK                 | Buy         | XMAD          | 1,790            | 10.6450   |
| 01/16/2026 | 16:35:37 PM | CABK                 | Buy         | CEUX          | 1,348            | 10.6450   |
| 01/16/2026 | 16:35:59 PM | CABK                 | Buy         | AQEU          | 1,039            | 10.6450   |
| 01/16/2026 | 16:36:00 PM | CABK                 | Buy         | TQEX          | 181              | 10.6450   |
| 01/16/2026 | 16:36:00 PM | CABK                 | Buy         | TQEX          | 44               | 10.6450   |
| 01/16/2026 | 16:36:00 PM | CABK                 | Buy         | TQEX          | 4                | 10.6450   |
| 01/16/2026 | 16:36:00 PM | CABK                 | Buy         | TQEX          | 1                | 10.6450   |
| 01/16/2026 | 16:36:59 PM | CABK                 | Buy         | XMAD          | 256              | 10.6500   |
| 01/16/2026 | 16:36:59 PM | CABK                 | Buy         | XMAD          | 1,485            | 10.6500   |
| 01/16/2026 | 16:37:59 PM | CABK                 | Buy         | XMAD          | 1,703            | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | XMAD          | 1,089            | 10.6500   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | XMAD          | 27               | 10.6500   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | TQEX          | 609              | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | TQEX          | 61               | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 334              | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 33               | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 3                | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 1                | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 64               | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 115              | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 11               | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 2                | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 40               | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 4                | 10.6550   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 3                | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 170              | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 17               | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 2                | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 173              | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 17               | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 2                | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 40               | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 4                | 10.6550   |
| 01/16/2026 | 16:38:59 PM | CABK                 | Buy         | CEUX          | 306              | 10.6550   |
| 01/16/2026 | 16:39:05 PM | CABK                 | Buy         | TQEX          | 478              | 10.6550   |
| 01/16/2026 | 16:39:24 PM | CABK                 | Buy         | CEUX          | 1,104            | 10.6550   |
| 01/16/2026 | 16:39:55 PM | CABK                 | Buy         | XMAD          | 943              | 10.6550   |
| 01/16/2026 | 16:39:55 PM | CABK                 | Buy         | CEUX          | 147              | 10.6550   |
| 01/16/2026 | 16:39:55 PM | CABK                 | Buy         | CEUX          | 943              | 10.6500   |
| 01/16/2026 | 16:39:59 PM | CABK                 | Buy         | XMAD          | 963              | 10.6500   |
| 01/16/2026 | 16:40:06 PM | CABK                 | Buy         | CEUX          | 52               | 10.6500   |
| 01/16/2026 | 16:40:24 PM | CABK                 | Buy         | XMAD          | 1,216            | 10.6450   |
| 01/16/2026 | 16:40:24 PM | CABK                 | Buy         | CEUX          | 1,111            | 10.6450   |
| 01/16/2026 | 16:41:59 PM | CABK                 | Buy         | XMAD          | 1,664            | 10.6350   |
| 01/16/2026 | 16:42:59 PM | CABK                 | Buy         | XMAD          | 1,437            | 10.6350   |
| 01/16/2026 | 16:42:59 PM | CABK                 | Buy         | CEUX          | 238              | 10.6350   |
| 01/16/2026 | 16:42:59 PM | CABK                 | Buy         | CEUX          | 117              | 10.6350   |
| 01/16/2026 | 16:48:45 PM | CABK                 | Buy         | XMAD          | 1,435            | 10.6500   |
| 01/16/2026 | 16:48:45 PM | CABK                 | Buy         | AQEU          | 1,060            | 10.6500   |
| 01/16/2026 | 16:48:45 PM | CABK                 | Buy         | CEUX          | 913              | 10.6500   |
| 01/16/2026 | 16:51:00 PM | CABK                 | Buy         | XMAD          | 1,367            | 10.6500   |
| 01/16/2026 | 16:51:00 PM | CABK                 | Buy         | CEUX          | 155              | 10.6500   |
| 01/16/2026 | 16:51:00 PM | CABK                 | Buy         | CEUX          | 611              | 10.6500   |
| 01/16/2026 | 16:55:34 PM | CABK                 | Buy         | CEUX          | 673              | 10.6300   |
| 01/16/2026 | 16:55:43 PM | CABK                 | Buy         | XMAD          | 550              | 10.6300   |
| 01/16/2026 | 16:56:23 PM | CABK                 | Buy         | XMAD          | 803              | 10.6300   |
| 01/16/2026 | 17:02:53 PM | CABK                 | Buy         | XMAD          | 1,411            | 10.6400   |
| 01/16/2026 | 17:02:53 PM | CABK                 | Buy         | TQEX          | 911              | 10.6400   |
| 01/16/2026 | 17:04:20 PM | CABK                 | Buy         | CEUX          | 1,494            | 10.6300   |
| 01/16/2026 | 17:04:48 PM | CABK                 | Buy         | XMAD          | 1,378            | 10.6300   |
| 01/16/2026 | 17:09:21 PM | CABK                 | Buy         | XMAD          | 1,459            | 10.6450   |
| 01/16/2026 | 17:10:09 PM | CABK                 | Buy         | XMAD          | 10               | 10.6450   |
| 01/16/2026 | 17:10:13 PM | CABK                 | Buy         | XMAD          | 160              | 10.6450   |
| 01/16/2026 | 17:18:12 PM | CABK                 | Buy         | XMAD          | 1,391            | 10.6550   |
| 01/16/2026 | 17:18:12 PM | CABK                 | Buy         | XMAD          | 903              | 10.6550   |
| 01/16/2026 | 17:18:12 PM | CABK                 | Buy         | TQEX          | 670              | 10.6550   |
| 01/16/2026 | 17:18:12 PM | CABK                 | Buy         | AQEU          | 1,360            | 10.6550   |
| 01/16/2026 | 17:18:12 PM | CABK                 | Buy         | CEUX          | 1,040            | 10.6550   |
| 01/16/2026 | 17:18:12 PM | CABK                 | Buy         | CEUX          | 1,179            | 10.6550   |
| 01/16/2026 | 17:18:52 PM | CABK                 | Buy         | XMAD          | 1,153            | 10.6550   |
| 01/16/2026 | 17:20:59 PM | CABK                 | Buy         | XMAD          | 216              | 10.6550   |
| 01/16/2026 | 17:23:10 PM | CABK                 | Buy         | XMAD          | 1,220            | 10.6650   |
| 01/16/2026 | 17:23:10 PM | CABK                 | Buy         | XMAD          | 1,142            | 10.6650   |
| 01/16/2026 | 17:23:11 PM | CABK                 | Buy         | XMAD          | 1,353            | 10.6600   |
| 01/16/2026 | 17:24:32 PM | CABK                 | Buy         | XMAD          | 843              | 10.6600   |
| 01/16/2026 | 17:24:32 PM | CABK                 | Buy         | XMAD          | 151              | 10.6600   |
| 01/16/2026 | 17:24:32 PM | CABK                 | Buy         | CEUX          | 1,053            | 10.6600   |
| 01/16/2026 | 17:28:05 PM | CABK                 | Buy         | CEUX          | 2,674            | 10.6700   |
| 01/16/2026 | 17:28:09 PM | CABK                 | Buy         | XMAD          | 1,674            | 10.6700   |
| 01/16/2026 | 17:28:09 PM | CABK                 | Buy         | XMAD          | 58               | 10.6700   |
| 01/16/2026 | 17:28:09 PM | CABK                 | Buy         | XMAD          | 544              | 10.6700   |
| 01/16/2026 | 17:28:09 PM | CABK                 | Buy         | XMAD          | 283              | 10.6700   |
| 01/16/2026 | 17:28:09 PM | CABK                 | Buy         | XMAD          | 18               | 10.6700   |
| 01/16/2026 | 17:29:25 PM | CABK                 | Buy         | AQEU          | 181              | 10.6700   |
| 01/16/2026 | 17:29:26 PM | CABK                 | Buy         | AQEU          | 619              | 10.6700   |
| 01/16/2026 | 17:29:44 PM | CABK                 | Buy         | XMAD          | 904              | 10.6700   |
| 01/16/2026 | 17:29:44 PM | CABK                 | Buy         | XMAD          | 545              | 10.6700   |
| 01/16/2026 | 17:29:44 PM | CABK                 | Buy         | XMAD          | 630              | 10.6700   |
| 01/19/2026 | 09:07:59 AM | CABK                 | Buy         | XMAD          | 2,511            | 10.5250   |
| 01/19/2026 | 09:08:19 AM | CABK                 | Buy         | XMAD          | 420              | 10.5300   |
| 01/19/2026 | 09:08:26 AM | CABK                 | Buy         | XMAD          | 420              | 10.5300   |
| 01/19/2026 | 09:08:56 AM | CABK                 | Buy         | XMAD          | 1,922            | 10.5650   |
| 01/19/2026 | 09:08:56 AM | CABK                 | Buy         | XMAD          | 1,971            | 10.5600   |
| 01/19/2026 | 09:08:56 AM | CABK                 | Buy         | AQEU          | 936              | 10.5650   |
| 01/19/2026 | 09:08:56 AM | CABK                 | Buy         | TQEX          | 495              | 10.5600   |
| 01/19/2026 | 09:08:56 AM | CABK                 | Buy         | TQEX          | 1,193            | 10.5600   |
| 01/19/2026 | 09:08:56 AM | CABK                 | Buy         | CEUX          | 3,098            | 10.5600   |
| 01/19/2026 | 09:09:09 AM | CABK                 | Buy         | XMAD          | 944              | 10.5600   |
| 01/19/2026 | 09:09:09 AM | CABK                 | Buy         | AQEU          | 285              | 10.5600   |
| 01/19/2026 | 09:09:41 AM | CABK                 | Buy         | XMAD          | 948              | 10.5800   |
| 01/19/2026 | 09:09:41 AM | CABK                 | Buy         | XMAD          | 943              | 10.5750   |
| 01/19/2026 | 09:09:41 AM | CABK                 | Buy         | AQEU          | 1,556            | 10.5800   |
| 01/19/2026 | 09:09:41 AM | CABK                 | Buy         | CEUX          | 416              | 10.5800   |
| 01/19/2026 | 09:09:41 AM | CABK                 | Buy         | CEUX          | 1,503            | 10.5800   |
| 01/19/2026 | 09:09:41 AM | CABK                 | Buy         | CEUX          | 2,014            | 10.5750   |
| 01/19/2026 | 09:10:14 AM | CABK                 | Buy         | CEUX          | 1,031            | 10.5750   |
| 01/19/2026 | 09:12:18 AM | CABK                 | Buy         | XMAD          | 95               | 10.6000   |
| 01/19/2026 | 09:12:18 AM | CABK                 | Buy         | XMAD          | 845              | 10.6000   |
| 01/19/2026 | 09:13:26 AM | CABK                 | Buy         | XMAD          | 926              | 10.5900   |
| 01/19/2026 | 09:13:26 AM | CABK                 | Buy         | CEUX          | 495              | 10.5900   |
| 01/19/2026 | 09:13:26 AM | CABK                 | Buy         | CEUX          | 501              | 10.5900   |
| 01/19/2026 | 09:14:04 AM | CABK                 | Buy         | CEUX          | 992              | 10.5800   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/19/2026 | 09:16:20 AM | CABK                 | Buy         | XMAD          | 917              | 10.5700   |
| 01/19/2026 | 09:17:18 AM | CABK                 | Buy         | XMAD          | 949              | 10.5800   |
| 01/19/2026 | 09:17:18 AM | CABK                 | Buy         | CEUX          | 970              | 10.5800   |
| 01/19/2026 | 09:18:28 AM | CABK                 | Buy         | XMAD          | 962              | 10.5950   |
| 01/19/2026 | 09:21:20 AM | CABK                 | Buy         | XMAD          | 979              | 10.6300   |
| 01/19/2026 | 09:21:20 AM | CABK                 | Buy         | CEUX          | 315              | 10.6300   |
| 01/19/2026 | 09:21:20 AM | CABK                 | Buy         | CEUX          | 628              | 10.6300   |
| 01/19/2026 | 09:22:05 AM | CABK                 | Buy         | XMAD          | 964              | 10.6350   |
| 01/19/2026 | 09:22:05 AM | CABK                 | Buy         | XMAD          | 949              | 10.6300   |
| 01/19/2026 | 09:22:34 AM | CABK                 | Buy         | CEUX          | 936              | 10.6400   |
| 01/19/2026 | 09:25:25 AM | CABK                 | Buy         | XMAD          | 931              | 10.6250   |
| 01/19/2026 | 09:25:25 AM | CABK                 | Buy         | TQEX          | 1,023            | 10.6250   |
| 01/19/2026 | 09:26:01 AM | CABK                 | Buy         | CEUX          | 946              | 10.6300   |
| 01/19/2026 | 09:26:53 AM | CABK                 | Buy         | XMAD          | 964              | 10.6300   |
| 01/19/2026 | 09:26:53 AM | CABK                 | Buy         | XMAD          | 970              | 10.6250   |
| 01/19/2026 | 09:31:22 AM | CABK                 | Buy         | XMAD          | 953              | 10.6450   |
| 01/19/2026 | 09:31:22 AM | CABK                 | Buy         | CEUX          | 942              | 10.6450   |
| 01/19/2026 | 09:31:33 AM | CABK                 | Buy         | XMAD          | 940              | 10.6450   |
| 01/19/2026 | 09:33:11 AM | CABK                 | Buy         | CEUX          | 939              | 10.6500   |
| 01/19/2026 | 09:33:17 AM | CABK                 | Buy         | XMAD          | 948              | 10.6450   |
| 01/19/2026 | 09:35:19 AM | CABK                 | Buy         | XMAD          | 975              | 10.6400   |
| 01/19/2026 | 09:37:30 AM | CABK                 | Buy         | XMAD          | 954              | 10.6400   |
| 01/19/2026 | 09:37:30 AM | CABK                 | Buy         | CEUX          | 927              | 10.6400   |
| 01/19/2026 | 09:38:52 AM | CABK                 | Buy         | XMAD          | 968              | 10.6300   |
| 01/19/2026 | 09:40:32 AM | CABK                 | Buy         | CEUX          | 510              | 10.6400   |
| 01/19/2026 | 09:40:32 AM | CABK                 | Buy         | CEUX          | 116              | 10.6400   |
| 01/19/2026 | 09:40:32 AM | CABK                 | Buy         | CEUX          | 302              | 10.6400   |
| 01/19/2026 | 09:40:55 AM | CABK                 | Buy         | XMAD          | 965              | 10.6400   |
| 01/19/2026 | 09:43:13 AM | CABK                 | Buy         | XMAD          | 954              | 10.6400   |
| 01/19/2026 | 09:43:13 AM | CABK                 | Buy         | CEUX          | 518              | 10.6400   |
| 01/19/2026 | 09:43:13 AM | CABK                 | Buy         | CEUX          | 411              | 10.6400   |
| 01/19/2026 | 09:43:14 AM | CABK                 | Buy         | TQEX          | 893              | 10.6400   |
| 01/19/2026 | 09:45:42 AM | CABK                 | Buy         | XMAD          | 934              | 10.6350   |
| 01/19/2026 | 09:46:38 AM | CABK                 | Buy         | XMAD          | 935              | 10.6400   |
| 01/19/2026 | 09:46:38 AM | CABK                 | Buy         | CEUX          | 934              | 10.6400   |
| 01/19/2026 | 09:49:44 AM | CABK                 | Buy         | XMAD          | 936              | 10.6400   |
| 01/19/2026 | 09:50:30 AM | CABK                 | Buy         | XMAD          | 944              | 10.6300   |
| 01/19/2026 | 09:50:30 AM | CABK                 | Buy         | CEUX          | 160              | 10.6300   |
| 01/19/2026 | 09:50:30 AM | CABK                 | Buy         | CEUX          | 773              | 10.6300   |
| 01/19/2026 | 09:54:48 AM | CABK                 | Buy         | XMAD          | 933              | 10.6300   |
| 01/19/2026 | 09:54:48 AM | CABK                 | Buy         | CEUX          | 481              | 10.6300   |
| 01/19/2026 | 09:56:07 AM | CABK                 | Buy         | XMAD          | 187              | 10.6250   |
| 01/19/2026 | 09:56:07 AM | CABK                 | Buy         | XMAD          | 745              | 10.6250   |
| 01/19/2026 | 09:56:36 AM | CABK                 | Buy         | XMAD          | 953              | 10.6250   |
| 01/19/2026 | 09:58:28 AM | CABK                 | Buy         | CEUX          | 1,172            | 10.6150   |
| 01/19/2026 | 09:59:39 AM | CABK                 | Buy         | XMAD          | 889              | 10.6250   |
| 01/19/2026 | 09:59:39 AM | CABK                 | Buy         | XMAD          | 44               | 10.6250   |
| 01/19/2026 | 10:01:33 AM | CABK                 | Buy         | XMAD          | 969              | 10.6100   |
| 01/19/2026 | 10:03:37 AM | CABK                 | Buy         | XMAD          | 956              | 10.6000   |
| 01/19/2026 | 10:03:37 AM | CABK                 | Buy         | CEUX          | 454              | 10.6000   |
| 01/19/2026 | 10:05:52 AM | CABK                 | Buy         | XMAD          | 719              | 10.5650   |
| 01/19/2026 | 10:05:52 AM | CABK                 | Buy         | XMAD          | 223              | 10.5650   |
| 01/19/2026 | 10:07:06 AM | CABK                 | Buy         | CEUX          | 1,261            | 10.5650   |
| 01/19/2026 | 10:09:18 AM | CABK                 | Buy         | XMAD          | 956              | 10.5650   |
| 01/19/2026 | 10:09:18 AM | CABK                 | Buy         | TQEX          | 456              | 10.5650   |
| 01/19/2026 | 10:09:18 AM | CABK                 | Buy         | TQEX          | 598              | 10.5650   |
| 01/19/2026 | 10:10:58 AM | CABK                 | Buy         | XMAD          | 948              | 10.5700   |
| 01/19/2026 | 10:12:05 AM | CABK                 | Buy         | CEUX          | 317              | 10.5600   |
| 01/19/2026 | 10:12:05 AM | CABK                 | Buy         | CEUX          | 360              | 10.5600   |
| 01/19/2026 | 10:12:05 AM | CABK                 | Buy         | CEUX          | 448              | 10.5600   |
| 01/19/2026 | 10:14:31 AM | CABK                 | Buy         | XMAD          | 955              | 10.5500   |
| 01/19/2026 | 10:16:35 AM | CABK                 | Buy         | CEUX          | 532              | 10.5400   |
| 01/19/2026 | 10:16:35 AM | CABK                 | Buy         | CEUX          | 463              | 10.5400   |
| 01/19/2026 | 10:16:52 AM | CABK                 | Buy         | XMAD          | 717              | 10.5350   |
| 01/19/2026 | 10:16:52 AM | CABK                 | Buy         | XMAD          | 207              | 10.5350   |
| 01/19/2026 | 10:16:52 AM | CABK                 | Buy         | XMAD          | 23               | 10.5350   |
| 01/19/2026 | 10:19:24 AM | CABK                 | Buy         | XMAD          | 958              | 10.5300   |
| 01/19/2026 | 10:21:41 AM | CABK                 | Buy         | XMAD          | 72               | 10.5200   |
| 01/19/2026 | 10:22:00 AM | CABK                 | Buy         | CEUX          | 721              | 10.5200   |
| 01/19/2026 | 10:25:52 AM | CABK                 | Buy         | XMAD          | 924              | 10.5050   |
| 01/19/2026 | 10:27:17 AM | CABK                 | Buy         | XMAD          | 924              | 10.5100   |
| 01/19/2026 | 10:28:15 AM | CABK                 | Buy         | CEUX          | 1,065            | 10.5100   |
| 01/19/2026 | 10:28:16 AM | CABK                 | Buy         | XMAD          | 935              | 10.5100   |
| 01/19/2026 | 10:31:16 AM | CABK                 | Buy         | XMAD          | 947              | 10.5100   |
| 01/19/2026 | 10:34:01 AM | CABK                 | Buy         | XMAD          | 961              | 10.5050   |
| 01/19/2026 | 10:35:23 AM | CABK                 | Buy         | CEUX          | 109              | 10.5100   |
| 01/19/2026 | 10:35:23 AM | CABK                 | Buy         | CEUX          | 879              | 10.5100   |
| 01/19/2026 | 10:36:31 AM | CABK                 | Buy         | XMAD          | 933              | 10.5050   |
| 01/19/2026 | 10:39:51 AM | CABK                 | Buy         | XMAD          | 943              | 10.5100   |
| 01/19/2026 | 10:40:00 AM | CABK                 | Buy         | TQEX          | 505              | 10.5050   |
| 01/19/2026 | 10:40:00 AM | CABK                 | Buy         | TQEX          | 389              | 10.5050   |
| 01/19/2026 | 10:40:00 AM | CABK                 | Buy         | CEUX          | 501              | 10.5050   |
| 01/19/2026 | 10:40:00 AM | CABK                 | Buy         | CEUX          | 461              | 10.5050   |
| 01/19/2026 | 10:42:05 AM | CABK                 | Buy         | XMAD          | 944              | 10.4950   |
| 01/19/2026 | 10:44:52 AM | CABK                 | Buy         | XMAD          | 939              | 10.5050   |
| 01/19/2026 | 10:51:06 AM | CABK                 | Buy         | XMAD          | 933              | 10.5300   |
| 01/19/2026 | 10:51:06 AM | CABK                 | Buy         | CEUX          | 946              | 10.5300   |
| 01/19/2026 | 10:54:06 AM | CABK                 | Buy         | XMAD          | 506              | 10.5250   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/19/2026 | 10:54:06 AM | CABK                 | Buy         | XMAD          | 424              | 10.5250   |
| 01/19/2026 | 10:54:06 AM | CABK                 | Buy         | CEUX          | 942              | 10.5250   |
| 01/19/2026 | 10:54:36 AM | CABK                 | Buy         | XMAD          | 378              | 10.5200   |
| 01/19/2026 | 10:54:37 AM | CABK                 | Buy         | CEUX          | 935              | 10.5200   |
| 01/19/2026 | 10:56:12 AM | CABK                 | Buy         | XMAD          | 1,234            | 10.5350   |
| 01/19/2026 | 11:00:53 AM | CABK                 | Buy         | XMAD          | 398              | 10.5300   |
| 01/19/2026 | 11:00:53 AM | CABK                 | Buy         | XMAD          | 685              | 10.5300   |
| 01/19/2026 | 11:00:53 AM | CABK                 | Buy         | CEUX          | 927              | 10.5300   |
| 01/19/2026 | 11:01:15 AM | CABK                 | Buy         | XMAD          | 210              | 10.5250   |
| 01/19/2026 | 11:01:15 AM | CABK                 | Buy         | XMAD          | 547              | 10.5250   |
| 01/19/2026 | 11:04:43 AM | CABK                 | Buy         | XMAD          | 1,076            | 10.5350   |
| 01/19/2026 | 11:05:35 AM | CABK                 | Buy         | TQEX          | 892              | 10.5350   |
| 01/19/2026 | 11:05:35 AM | CABK                 | Buy         | CEUX          | 927              | 10.5350   |
| 01/19/2026 | 11:06:44 AM | CABK                 | Buy         | XMAD          | 1,040            | 10.5250   |
| 01/19/2026 | 11:10:31 AM | CABK                 | Buy         | XMAD          | 55               | 10.5250   |
| 01/19/2026 | 11:10:32 AM | CABK                 | Buy         | XMAD          | 3                | 10.5250   |
| 01/19/2026 | 11:10:32 AM | CABK                 | Buy         | XMAD          | 465              | 10.5250   |
| 01/19/2026 | 11:10:32 AM | CABK                 | Buy         | XMAD          | 462              | 10.5250   |
| 01/19/2026 | 11:14:23 AM | CABK                 | Buy         | CEUX          | 923              | 10.5400   |
| 01/19/2026 | 11:16:27 AM | CABK                 | Buy         | CEUX          | 925              | 10.5550   |
| 01/19/2026 | 11:17:55 AM | CABK                 | Buy         | XMAD          | 568              | 10.5500   |
| 01/19/2026 | 11:17:55 AM | CABK                 | Buy         | XMAD          | 382              | 10.5500   |
| 01/19/2026 | 11:20:21 AM | CABK                 | Buy         | XMAD          | 841              | 10.5450   |
| 01/19/2026 | 11:21:27 AM | CABK                 | Buy         | XMAD          | 976              | 10.5500   |
| 01/19/2026 | 11:21:27 AM | CABK                 | Buy         | XMAD          | 16               | 10.5500   |
| 01/19/2026 | 11:25:20 AM | CABK                 | Buy         | CEUX          | 214              | 10.5500   |
| 01/19/2026 | 11:25:45 AM | CABK                 | Buy         | CEUX          | 505              | 10.5500   |
| 01/19/2026 | 11:25:49 AM | CABK                 | Buy         | XMAD          | 110              | 10.5500   |
| 01/19/2026 | 11:30:20 AM | CABK                 | Buy         | XMAD          | 356              | 10.5650   |
| 01/19/2026 | 11:30:20 AM | CABK                 | Buy         | XMAD          | 1,255            | 10.5650   |
| 01/19/2026 | 11:30:20 AM | CABK                 | Buy         | CEUX          | 516              | 10.5650   |
| 01/19/2026 | 11:31:37 AM | CABK                 | Buy         | XMAD          | 1,273            | 10.5600   |
| 01/19/2026 | 11:31:37 AM | CABK                 | Buy         | CEUX          | 1,184            | 10.5600   |
| 01/19/2026 | 11:33:53 AM | CABK                 | Buy         | XMAD          | 1,220            | 10.5550   |
| 01/19/2026 | 11:34:11 AM | CABK                 | Buy         | TQEX          | 879              | 10.5500   |
| 01/19/2026 | 11:37:46 AM | CABK                 | Buy         | XMAD          | 1,051            | 10.5450   |
| 01/19/2026 | 11:37:46 AM | CABK                 | Buy         | XMAD          | 127              | 10.5450   |
| 01/19/2026 | 11:38:44 AM | CABK                 | Buy         | XMAD          | 1,054            | 10.5450   |
| 01/19/2026 | 11:38:44 AM | CABK                 | Buy         | XMAD          | 1,073            | 10.5400   |
| 01/19/2026 | 11:38:44 AM | CABK                 | Buy         | CEUX          | 1,099            | 10.5450   |
| 01/19/2026 | 11:44:19 AM | CABK                 | Buy         | CEUX          | 1,000            | 10.5250   |
| 01/19/2026 | 11:46:44 AM | CABK                 | Buy         | XMAD          | 315              | 10.5150   |
| 01/19/2026 | 11:46:44 AM | CABK                 | Buy         | XMAD          | 629              | 10.5150   |
| 01/19/2026 | 11:48:31 AM | CABK                 | Buy         | XMAD          | 936              | 10.5200   |
| 01/19/2026 | 11:51:17 AM | CABK                 | Buy         | CEUX          | 948              | 10.5200   |
| 01/19/2026 | 11:54:51 AM | CABK                 | Buy         | XMAD          | 841              | 10.5250   |
| 01/19/2026 | 11:55:49 AM | CABK                 | Buy         | XMAD          | 571              | 10.5350   |
| 01/19/2026 | 11:55:49 AM | CABK                 | Buy         | XMAD          | 362              | 10.5350   |
| 01/19/2026 | 11:55:55 AM | CABK                 | Buy         | CEUX          | 492              | 10.5350   |
| 01/19/2026 | 11:55:55 AM | CABK                 | Buy         | CEUX          | 454              | 10.5350   |
| 01/19/2026 | 11:57:19 AM | CABK                 | Buy         | XMAD          | 842              | 10.5300   |
| 01/19/2026 | 11:57:19 AM | CABK                 | Buy         | XMAD          | 160              | 10.5300   |
| 01/19/2026 | 11:59:45 AM | CABK                 | Buy         | XMAD          | 953              | 10.5350   |
| 01/19/2026 | 12:01:30 PM | CABK                 | Buy         | CEUX          | 375              | 10.5350   |
| 01/19/2026 | 12:04:39 PM | CABK                 | Buy         | XMAD          | 934              | 10.5500   |
| 01/19/2026 | 12:06:01 PM | CABK                 | Buy         | XMAD          | 925              | 10.5400   |
| 01/19/2026 | 12:06:01 PM | CABK                 | Buy         | CEUX          | 1,228            | 10.5400   |
| 01/19/2026 | 12:09:20 PM | CABK                 | Buy         | XMAD          | 356              | 10.5450   |
| 01/19/2026 | 12:09:20 PM | CABK                 | Buy         | XMAD          | 580              | 10.5450   |
| 01/19/2026 | 12:13:01 PM | CABK                 | Buy         | XMAD          | 932              | 10.5500   |
| 01/19/2026 | 12:14:04 PM | CABK                 | Buy         | CEUX          | 1,035            | 10.5500   |
| 01/19/2026 | 12:23:47 PM | CABK                 | Buy         | CEUX          | 997              | 10.5800   |
| 01/19/2026 | 12:23:52 PM | CABK                 | Buy         | TQEX          | 716              | 10.5800   |
| 01/19/2026 | 12:24:55 PM | CABK                 | Buy         | TQEX          | 682              | 10.5800   |
| 01/19/2026 | 12:25:53 PM | CABK                 | Buy         | XMAD          | 341              | 10.5750   |
| 01/19/2026 | 12:25:53 PM | CABK                 | Buy         | XMAD          | 280              | 10.5750   |
| 01/19/2026 | 12:25:53 PM | CABK                 | Buy         | XMAD          | 679              | 10.5750   |
| 01/19/2026 | 12:25:54 PM | CABK                 | Buy         | CEUX          | 990              | 10.5750   |
| 01/19/2026 | 12:26:43 PM | CABK                 | Buy         | XMAD          | 1,313            | 10.5700   |
| 01/19/2026 | 12:28:16 PM | CABK                 | Buy         | XMAD          | 294              | 10.5650   |
| 01/19/2026 | 12:33:15 PM | CABK                 | Buy         | CEUX          | 700              | 10.5800   |
| 01/19/2026 | 12:33:55 PM | CABK                 | Buy         | XMAD          | 841              | 10.5750   |
| 01/19/2026 | 12:35:18 PM | CABK                 | Buy         | XMAD          | 732              | 10.5800   |
| 01/19/2026 | 12:35:18 PM | CABK                 | Buy         | XMAD          | 397              | 10.5800   |
| 01/19/2026 | 12:35:40 PM | CABK                 | Buy         | XMAD          | 370              | 10.5750   |
| 01/19/2026 | 12:37:38 PM | CABK                 | Buy         | CEUX          | 1,026            | 10.5700   |
| 01/19/2026 | 12:38:49 PM | CABK                 | Buy         | XMAD          | 532              | 10.5750   |
| 01/19/2026 | 12:38:49 PM | CABK                 | Buy         | XMAD          | 280              | 10.5750   |
| 01/19/2026 | 12:38:49 PM | CABK                 | Buy         | XMAD          | 129              | 10.5750   |
| 01/19/2026 | 12:40:57 PM | CABK                 | Buy         | XMAD          | 1,187            | 10.5700   |
| 01/19/2026 | 12:43:02 PM | CABK                 | Buy         | CEUX          | 985              | 10.5750   |
| 01/19/2026 | 12:44:52 PM | CABK                 | Buy         | XMAD          | 932              | 10.5750   |
| 01/19/2026 | 12:53:15 PM | CABK                 | Buy         | CEUX          | 945              | 10.5950   |
| 01/19/2026 | 12:55:45 PM | CABK                 | Buy         | XMAD          | 189              | 10.5950   |
| 01/19/2026 | 12:55:45 PM | CABK                 | Buy         | XMAD          | 336              | 10.5950   |
| 01/19/2026 | 12:55:45 PM | CABK                 | Buy         | XMAD          | 730              | 10.5950   |
| 01/19/2026 | 12:55:51 PM | CABK                 | Buy         | XMAD          | 973              | 10.5900   |
| 01/19/2026 | 13:00:00 PM | CABK                 | Buy         | XMAD          | 1,285            | 10.5800   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/19/2026 | 13:10:36 PM | CABK                 | Buy         | XMAD          | 8                | 10.6100   |
| 01/19/2026 | 13:10:36 PM | CABK                 | Buy         | XMAD          | 1,288            | 10.6100   |
| 01/19/2026 | 13:16:11 PM | CABK                 | Buy         | CEUX          | 96               | 10.6200   |
| 01/19/2026 | 13:17:27 PM | CABK                 | Buy         | TQEX          | 778              | 10.6300   |
| 01/19/2026 | 13:17:41 PM | CABK                 | Buy         | XMAD          | 294              | 10.6300   |
| 01/19/2026 | 13:24:08 PM | CABK                 | Buy         | CEUX          | 1,613            | 10.6450   |
| 01/19/2026 | 13:24:44 PM | CABK                 | Buy         | XMAD          | 266              | 10.6400   |
| 01/19/2026 | 13:24:44 PM | CABK                 | Buy         | XMAD          | 1,499            | 10.6400   |
| 01/19/2026 | 13:25:36 PM | CABK                 | Buy         | CEUX          | 1,476            | 10.6400   |
| 01/19/2026 | 13:27:01 PM | CABK                 | Buy         | XMAD          | 303              | 10.6450   |
| 01/19/2026 | 13:27:01 PM | CABK                 | Buy         | XMAD          | 732              | 10.6450   |
| 01/19/2026 | 13:27:01 PM | CABK                 | Buy         | XMAD          | 525              | 10.6450   |
| 01/19/2026 | 13:27:22 PM | CABK                 | Buy         | XMAD          | 8                | 10.6400   |
| 01/19/2026 | 13:27:22 PM | CABK                 | Buy         | XMAD          | 1,427            | 10.6400   |
| 01/19/2026 | 13:27:22 PM | CABK                 | Buy         | CEUX          | 1,139            | 10.6400   |
| 01/19/2026 | 13:32:31 PM | CABK                 | Buy         | XMAD          | 1,107            | 10.6600   |
| 01/19/2026 | 13:32:36 PM | CABK                 | Buy         | XMAD          | 339              | 10.6550   |
| 01/19/2026 | 13:32:36 PM | CABK                 | Buy         | XMAD          | 656              | 10.6550   |
| 01/19/2026 | 13:34:53 PM | CABK                 | Buy         | CEUX          | 79               | 10.6450   |
| 01/19/2026 | 13:34:53 PM | CABK                 | Buy         | CEUX          | 934              | 10.6450   |
| 01/19/2026 | 13:34:53 PM | CABK                 | Buy         | CEUX          | 53               | 10.6450   |
| 01/19/2026 | 13:41:10 PM | CABK                 | Buy         | TQEX          | 486              | 10.6550   |
| 01/19/2026 | 13:41:10 PM | CABK                 | Buy         | TQEX          | 505              | 10.6550   |
| 01/19/2026 | 13:41:10 PM | CABK                 | Buy         | CEUX          | 558              | 10.6550   |
| 01/19/2026 | 13:41:10 PM | CABK                 | Buy         | CEUX          | 442              | 10.6550   |
| 01/19/2026 | 13:45:07 PM | CABK                 | Buy         | XMAD          | 1,067            | 10.6500   |
| 01/19/2026 | 13:50:42 PM | CABK                 | Buy         | CEUX          | 477              | 10.6500   |
| 01/19/2026 | 13:50:42 PM | CABK                 | Buy         | CEUX          | 82               | 10.6500   |
| 01/19/2026 | 13:51:47 PM | CABK                 | Buy         | XMAD          | 379              | 10.6450   |
| 01/19/2026 | 13:51:47 PM | CABK                 | Buy         | XMAD          | 462              | 10.6450   |
| 01/19/2026 | 13:54:08 PM | CABK                 | Buy         | CEUX          | 522              | 10.6500   |
| 01/19/2026 | 13:54:13 PM | CABK                 | Buy         | XMAD          | 1,698            | 10.6500   |
| 01/19/2026 | 14:06:14 PM | CABK                 | Buy         | XMAD          | 2,161            | 10.6650   |
| 01/19/2026 | 14:09:09 PM | CABK                 | Buy         | XMAD          | 1,336            | 10.6650   |
| 01/19/2026 | 14:09:09 PM | CABK                 | Buy         | CEUX          | 1,381            | 10.6650   |
| 01/19/2026 | 14:09:18 PM | CABK                 | Buy         | XMAD          | 1,519            | 10.6600   |
| 01/19/2026 | 14:09:18 PM | CABK                 | Buy         | XMAD          | 717              | 10.6600   |
| 01/19/2026 | 14:09:18 PM | CABK                 | Buy         | CEUX          | 288              | 10.6600   |
| 01/19/2026 | 14:09:18 PM | CABK                 | Buy         | CEUX          | 934              | 10.6600   |
| 01/19/2026 | 14:09:18 PM | CABK                 | Buy         | CEUX          | 98               | 10.6600   |
| 01/19/2026 | 14:15:17 PM | CABK                 | Buy         | XMAD          | 962              | 10.6700   |
| 01/19/2026 | 14:15:17 PM | CABK                 | Buy         | TQEX          | 887              | 10.6750   |
| 01/19/2026 | 14:15:17 PM | CABK                 | Buy         | CEUX          | 932              | 10.6750   |
| 01/19/2026 | 14:18:44 PM | CABK                 | Buy         | XMAD          | 914              | 10.6700   |
| 01/19/2026 | 14:18:45 PM | CABK                 | Buy         | XMAD          | 462              | 10.6650   |
| 01/19/2026 | 14:18:45 PM | CABK                 | Buy         | XMAD          | 378              | 10.6650   |
| 01/19/2026 | 14:18:45 PM | CABK                 | Buy         | XMAD          | 284              | 10.6650   |
| 01/19/2026 | 14:22:20 PM | CABK                 | Buy         | XMAD          | 546              | 10.6650   |
| 01/19/2026 | 14:27:31 PM | CABK                 | Buy         | CEUX          | 230              | 10.6750   |
| 01/19/2026 | 14:28:35 PM | CABK                 | Buy         | XMAD          | 1,183            | 10.6750   |
| 01/19/2026 | 14:30:50 PM | CABK                 | Buy         | CEUX          | 1,074            | 10.6700   |
| 01/19/2026 | 14:35:35 PM | CABK                 | Buy         | XMAD          | 65               | 10.6850   |
| 01/19/2026 | 14:36:46 PM | CABK                 | Buy         | XMAD          | 1,383            | 10.6900   |
| 01/19/2026 | 14:37:17 PM | CABK                 | Buy         | CEUX          | 1,181            | 10.6900   |
| 01/19/2026 | 14:40:21 PM | CABK                 | Buy         | XMAD          | 8                | 10.6900   |
| 01/19/2026 | 14:40:21 PM | CABK                 | Buy         | XMAD          | 1,134            | 10.6900   |
| 01/19/2026 | 14:43:51 PM | CABK                 | Buy         | XMAD          | 1,167            | 10.6900   |
| 01/19/2026 | 14:43:51 PM | CABK                 | Buy         | CEUX          | 429              | 10.6900   |
| 01/19/2026 | 14:43:51 PM | CABK                 | Buy         | CEUX          | 645              | 10.6900   |
| 01/19/2026 | 14:47:04 PM | CABK                 | Buy         | XMAD          | 935              | 10.6850   |
| 01/19/2026 | 14:48:23 PM | CABK                 | Buy         | TQEX          | 576              | 10.6850   |
| 01/19/2026 | 14:48:23 PM | CABK                 | Buy         | TQEX          | 597              | 10.6850   |
| 01/19/2026 | 14:48:23 PM | CABK                 | Buy         | CEUX          | 993              | 10.6850   |
| 01/19/2026 | 14:51:33 PM | CABK                 | Buy         | XMAD          | 1,165            | 10.6900   |
| 01/19/2026 | 14:56:59 PM | CABK                 | Buy         | XMAD          | 31               | 10.6950   |
| 01/19/2026 | 14:56:59 PM | CABK                 | Buy         | XMAD          | 1,397            | 10.6950   |
| 01/19/2026 | 14:56:59 PM | CABK                 | Buy         | CEUX          | 963              | 10.6950   |
| 01/19/2026 | 14:57:19 PM | CABK                 | Buy         | XMAD          | 732              | 10.6900   |
| 01/19/2026 | 14:57:19 PM | CABK                 | Buy         | XMAD          | 280              | 10.6900   |
| 01/19/2026 | 14:57:19 PM | CABK                 | Buy         | XMAD          | 61               | 10.6900   |
| 01/19/2026 | 15:01:25 PM | CABK                 | Buy         | CEUX          | 941              | 10.6950   |
| 01/19/2026 | 15:02:41 PM | CABK                 | Buy         | XMAD          | 277              | 10.6900   |
| 01/19/2026 | 15:02:41 PM | CABK                 | Buy         | XMAD          | 637              | 10.6900   |
| 01/19/2026 | 15:03:32 PM | CABK                 | Buy         | XMAD          | 786              | 10.6850   |
| 01/19/2026 | 15:03:32 PM | CABK                 | Buy         | XMAD          | 129              | 10.6850   |
| 01/19/2026 | 15:05:24 PM | CABK                 | Buy         | CEUX          | 933              | 10.6950   |
| 01/19/2026 | 15:06:28 PM | CABK                 | Buy         | XMAD          | 933              | 10.6900   |
| 01/19/2026 | 15:12:07 PM | CABK                 | Buy         | XMAD          | 732              | 10.6850   |
| 01/19/2026 | 15:12:07 PM | CABK                 | Buy         | XMAD          | 18               | 10.6850   |
| 01/19/2026 | 15:12:07 PM | CABK                 | Buy         | XMAD          | 182              | 10.6850   |
| 01/19/2026 | 15:12:08 PM | CABK                 | Buy         | XMAD          | 914              | 10.6800   |
| 01/19/2026 | 15:12:20 PM | CABK                 | Buy         | CEUX          | 810              | 10.6800   |
| 01/19/2026 | 15:12:20 PM | CABK                 | Buy         | CEUX          | 119              | 10.6800   |
| 01/19/2026 | 15:13:46 PM | CABK                 | Buy         | XMAD          | 135              | 10.6750   |
| 01/19/2026 | 15:13:46 PM | CABK                 | Buy         | XMAD          | 796              | 10.6750   |
| 01/19/2026 | 15:17:26 PM | CABK                 | Buy         | XMAD          | 945              | 10.6650   |
| 01/19/2026 | 15:17:26 PM | CABK                 | Buy         | XMAD          | 23               | 10.6650   |
| 01/19/2026 | 15:17:56 PM | CABK                 | Buy         | CEUX          | 926              | 10.6650   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/19/2026 | 15:18:32 PM | CABK                 | Buy         | XMAD          | 959              | 10.6600   |
| 01/19/2026 | 15:23:01 PM | CABK                 | Buy         | XMAD          | 937              | 10.6550   |
| 01/19/2026 | 15:30:47 PM | CABK                 | Buy         | XMAD          | 1,260            | 10.6700   |
| 01/19/2026 | 15:30:47 PM | CABK                 | Buy         | CEUX          | 715              | 10.6700   |
| 01/19/2026 | 15:30:47 PM | CABK                 | Buy         | CEUX          | 509              | 10.6700   |
| 01/19/2026 | 15:30:49 PM | CABK                 | Buy         | TQEX          | 1,418            | 10.6700   |
| 01/19/2026 | 15:31:14 PM | CABK                 | Buy         | XMAD          | 1,294            | 10.6650   |
| 01/19/2026 | 15:31:14 PM | CABK                 | Buy         | CEUX          | 1,260            | 10.6650   |
| 01/19/2026 | 15:35:39 PM | CABK                 | Buy         | XMAD          | 1,310            | 10.6700   |
| 01/19/2026 | 15:35:39 PM | CABK                 | Buy         | CEUX          | 131              | 10.6700   |
| 01/19/2026 | 15:35:43 PM | CABK                 | Buy         | CEUX          | 904              | 10.6700   |
| 01/19/2026 | 15:36:06 PM | CABK                 | Buy         | XMAD          | 1,373            | 10.6650   |
| 01/19/2026 | 15:36:06 PM | CABK                 | Buy         | CEUX          | 1,067            | 10.6650   |
| 01/19/2026 | 15:36:34 PM | CABK                 | Buy         | XMAD          | 964              | 10.6600   |
| 01/19/2026 | 15:39:04 PM | CABK                 | Buy         | CEUX          | 927              | 10.6600   |
| 01/19/2026 | 15:39:35 PM | CABK                 | Buy         | XMAD          | 1,195            | 10.6550   |
| 01/19/2026 | 15:41:42 PM | CABK                 | Buy         | XMAD          | 945              | 10.6550   |
| 01/19/2026 | 15:41:42 PM | CABK                 | Buy         | CEUX          | 943              | 10.6550   |
| 01/19/2026 | 15:43:51 PM | CABK                 | Buy         | XMAD          | 981              | 10.6550   |
| 01/19/2026 | 15:58:01 PM | CABK                 | Buy         | XMAD          | 2,794            | 10.6900   |
| 01/19/2026 | 15:58:01 PM | CABK                 | Buy         | TQEX          | 1,674            | 10.6900   |
| 01/19/2026 | 15:58:01 PM | CABK                 | Buy         | CEUX          | 1,659            | 10.6900   |
| 01/19/2026 | 15:59:41 PM | CABK                 | Buy         | XMAD          | 2,281            | 10.6900   |
| 01/19/2026 | 15:59:41 PM | CABK                 | Buy         | CEUX          | 990              | 10.6900   |
| 01/19/2026 | 15:59:41 PM | CABK                 | Buy         | CEUX          | 374              | 10.6900   |
| 01/19/2026 | 15:59:52 PM | CABK                 | Buy         | XMAD          | 2,558            | 10.6850   |
| 01/19/2026 | 16:00:03 PM | CABK                 | Buy         | CEUX          | 488              | 10.6850   |
| 01/19/2026 | 16:00:04 PM | CABK                 | Buy         | CEUX          | 787              | 10.6850   |
| 01/19/2026 | 16:00:16 PM | CABK                 | Buy         | XMAD          | 2,384            | 10.6800   |
| 01/19/2026 | 16:04:53 PM | CABK                 | Buy         | XMAD          | 1,636            | 10.6800   |
| 01/19/2026 | 16:04:53 PM | CABK                 | Buy         | CEUX          | 1,243            | 10.6800   |
| 01/19/2026 | 16:07:39 PM | CABK                 | Buy         | XMAD          | 1,444            | 10.6700   |
| 01/19/2026 | 16:10:40 PM | CABK                 | Buy         | CEUX          | 11               | 10.6700   |
| 01/19/2026 | 16:11:08 PM | CABK                 | Buy         | CEUX          | 819              | 10.6700   |
| 01/19/2026 | 16:11:08 PM | CABK                 | Buy         | CEUX          | 380              | 10.6700   |
| 01/19/2026 | 16:13:54 PM | CABK                 | Buy         | XMAD          | 1,536            | 10.6650   |
| 01/19/2026 | 16:13:54 PM | CABK                 | Buy         | TQEX          | 1,009            | 10.6650   |
| 01/19/2026 | 16:14:57 PM | CABK                 | Buy         | XMAD          | 181              | 10.6650   |
| 01/19/2026 | 16:14:57 PM | CABK                 | Buy         | XMAD          | 1,341            | 10.6650   |
| 01/19/2026 | 16:14:59 PM | CABK                 | Buy         | CEUX          | 1,149            | 10.6650   |
| 01/19/2026 | 16:19:10 PM | CABK                 | Buy         | XMAD          | 1,446            | 10.6550   |
| 01/19/2026 | 16:20:53 PM | CABK                 | Buy         | XMAD          | 939              | 10.6600   |
| 01/19/2026 | 16:21:58 PM | CABK                 | Buy         | XMAD          | 936              | 10.6600   |
| 01/19/2026 | 16:21:58 PM | CABK                 | Buy         | CEUX          | 1,109            | 10.6600   |
| 01/19/2026 | 16:22:00 PM | CABK                 | Buy         | CEUX          | 1,128            | 10.6550   |
| 01/19/2026 | 16:30:14 PM | CABK                 | Buy         | XMAD          | 1,245            | 10.6700   |
| 01/19/2026 | 16:32:44 PM | CABK                 | Buy         | XMAD          | 1,271            | 10.6650   |
| 01/19/2026 | 16:32:44 PM | CABK                 | Buy         | CEUX          | 1,072            | 10.6650   |
| 01/19/2026 | 16:33:35 PM | CABK                 | Buy         | XMAD          | 934              | 10.6700   |
| 01/19/2026 | 16:33:35 PM | CABK                 | Buy         | XMAD          | 420              | 10.6700   |
| 01/19/2026 | 16:34:40 PM | CABK                 | Buy         | XMAD          | 696              | 10.6650   |
| 01/19/2026 | 16:34:40 PM | CABK                 | Buy         | XMAD          | 488              | 10.6650   |
| 01/19/2026 | 16:34:40 PM | CABK                 | Buy         | XMAD          | 234              | 10.6650   |
| 01/19/2026 | 16:34:40 PM | CABK                 | Buy         | CEUX          | 150              | 10.6650   |
| 01/19/2026 | 16:34:40 PM | CABK                 | Buy         | CEUX          | 938              | 10.6650   |
| 01/19/2026 | 16:34:53 PM | CABK                 | Buy         | XMAD          | 1,170            | 10.6600   |
| 01/19/2026 | 16:37:19 PM | CABK                 | Buy         | XMAD          | 1,628            | 10.6550   |
| 01/19/2026 | 16:37:19 PM | CABK                 | Buy         | TQEX          | 1,081            | 10.6550   |
| 01/19/2026 | 16:43:33 PM | CABK                 | Buy         | CEUX          | 1,087            | 10.6850   |
| 01/19/2026 | 16:44:04 PM | CABK                 | Buy         | XMAD          | 1,420            | 10.6800   |
| 01/19/2026 | 16:44:04 PM | CABK                 | Buy         | CEUX          | 1,102            | 10.6800   |
| 01/19/2026 | 16:44:43 PM | CABK                 | Buy         | XMAD          | 973              | 10.6750   |
| 01/19/2026 | 16:47:09 PM | CABK                 | Buy         | XMAD          | 830              | 10.6800   |
| 01/19/2026 | 16:47:09 PM | CABK                 | Buy         | XMAD          | 128              | 10.6800   |
| 01/19/2026 | 16:49:37 PM | CABK                 | Buy         | XMAD          | 956              | 10.6900   |
| 01/19/2026 | 16:49:37 PM | CABK                 | Buy         | CEUX          | 1,101            | 10.6900   |
| 01/19/2026 | 16:50:16 PM | CABK                 | Buy         | XMAD          | 1,408            | 10.6900   |
| 01/19/2026 | 16:52:12 PM | CABK                 | Buy         | CEUX          | 1,074            | 10.6800   |
| 01/19/2026 | 16:55:01 PM | CABK                 | Buy         | XMAD          | 1,431            | 10.6700   |
| 01/19/2026 | 16:58:13 PM | CABK                 | Buy         | XMAD          | 1,433            | 10.6650   |
| 01/19/2026 | 16:58:13 PM | CABK                 | Buy         | CEUX          | 1,067            | 10.6650   |
| 01/19/2026 | 17:01:26 PM | CABK                 | Buy         | XMAD          | 1,067            | 10.6700   |
| 01/19/2026 | 17:01:26 PM | CABK                 | Buy         | XMAD          | 426              | 10.6700   |
| 01/19/2026 | 17:03:47 PM | CABK                 | Buy         | XMAD          | 1,460            | 10.6750   |
| 01/19/2026 | 17:03:47 PM | CABK                 | Buy         | TQEX          | 1,061            | 10.6750   |
| 01/19/2026 | 17:04:50 PM | CABK                 | Buy         | CEUX          | 1,108            | 10.6750   |
| 01/19/2026 | 17:08:07 PM | CABK                 | Buy         | XMAD          | 1,550            | 10.6650   |
| 01/19/2026 | 17:08:07 PM | CABK                 | Buy         | CEUX          | 1,116            | 10.6650   |
| 01/19/2026 | 17:08:55 PM | CABK                 | Buy         | XMAD          | 1,385            | 10.6600   |
| 01/19/2026 | 17:11:20 PM | CABK                 | Buy         | CEUX          | 1,131            | 10.6700   |
| 01/19/2026 | 17:15:25 PM | CABK                 | Buy         | XMAD          | 1,393            | 10.6800   |
| 01/19/2026 | 17:16:10 PM | CABK                 | Buy         | CEUX          | 1,135            | 10.6850   |
| 01/19/2026 | 17:19:33 PM | CABK                 | Buy         | TQEX          | 1,099            | 10.6950   |
| 01/19/2026 | 17:19:42 PM | CABK                 | Buy         | XMAD          | 705              | 10.7000   |
| 01/19/2026 | 17:19:42 PM | CABK                 | Buy         | XMAD          | 560              | 10.7000   |
| 01/19/2026 | 17:19:42 PM | CABK                 | Buy         | XMAD          | 876              | 10.7000   |
| 01/19/2026 | 17:19:51 PM | CABK                 | Buy         | CEUX          | 1,100            | 10.7000   |
| 01/19/2026 | 17:20:07 PM | CABK                 | Buy         | XMAD          | 1,375            | 10.7000   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/19/2026 | 17:20:17 PM | CABK                 | Buy         | CEUX          | 1,075            | 10.7050   |
| 01/19/2026 | 17:21:00 PM | CABK                 | Buy         | XMAD          | 1,364            | 10.7050   |
| 01/19/2026 | 17:21:15 PM | CABK                 | Buy         | XMAD          | 317              | 10.7000   |
| 01/19/2026 | 17:21:15 PM | CABK                 | Buy         | XMAD          | 939              | 10.7000   |
| 01/19/2026 | 17:21:36 PM | CABK                 | Buy         | XMAD          | 828              | 10.6950   |
| 01/19/2026 | 17:21:36 PM | CABK                 | Buy         | XMAD          | 446              | 10.6950   |
| 01/19/2026 | 17:23:22 PM | CABK                 | Buy         | CEUX          | 5                | 10.6950   |
| 01/19/2026 | 17:23:46 PM | CABK                 | Buy         | XMAD          | 303              | 10.7000   |
| 01/19/2026 | 17:23:46 PM | CABK                 | Buy         | XMAD          | 1,067            | 10.7000   |
| 01/19/2026 | 17:23:46 PM | CABK                 | Buy         | XMAD          | 204              | 10.7000   |
| 01/19/2026 | 17:24:29 PM | CABK                 | Buy         | CEUX          | 1,125            | 10.6950   |
| 01/19/2026 | 17:24:46 PM | CABK                 | Buy         | XMAD          | 1,370            | 10.6950   |
| 01/19/2026 | 17:25:36 PM | CABK                 | Buy         | XMAD          | 1,569            | 10.6950   |
| 01/19/2026 | 17:25:36 PM | CABK                 | Buy         | XMAD          | 289              | 10.6950   |
| 01/19/2026 | 17:25:38 PM | CABK                 | Buy         | CEUX          | 1,183            | 10.6900   |
| 01/19/2026 | 17:26:13 PM | CABK                 | Buy         | CEUX          | 160              | 10.6950   |
| 01/19/2026 | 17:27:25 PM | CABK                 | Buy         | XMAD          | 346              | 10.7000   |
| 01/19/2026 | 17:27:25 PM | CABK                 | Buy         | XMAD          | 913              | 10.7000   |
| 01/19/2026 | 17:27:25 PM | CABK                 | Buy         | XMAD          | 1,779            | 10.7000   |
| 01/19/2026 | 17:29:21 PM | CABK                 | Buy         | CEUX          | 1,185            | 10.7100   |
| 01/19/2026 | 17:29:21 PM | CABK                 | Buy         | CEUX          | 240              | 10.7100   |
| 01/19/2026 | 17:29:21 PM | CABK                 | Buy         | CEUX          | 115              | 10.7100   |
| 01/19/2026 | 17:29:21 PM | CABK                 | Buy         | CEUX          | 1                | 10.7100   |
| 01/19/2026 | 17:29:21 PM | CABK                 | Buy         | CEUX          | 81               | 10.7100   |
| 01/19/2026 | 17:29:21 PM | CABK                 | Buy         | CEUX          | 311              | 10.7100   |
| 01/19/2026 | 17:29:30 PM | CABK                 | Buy         | XMAD          | 654              | 10.7100   |
| 01/19/2026 | 17:29:30 PM | CABK                 | Buy         | XMAD          | 1,407            | 10.7100   |
| 01/19/2026 | 17:29:32 PM | CABK                 | Buy         | TQEX          | 689              | 10.7050   |
| 01/20/2026 | 09:00:19 AM | CABK                 | Buy         | XMAD          | 549              | 10.6300   |
| 01/20/2026 | 09:00:34 AM | CABK                 | Buy         | XMAD          | 2,599            | 10.6450   |
| 01/20/2026 | 09:00:34 AM | CABK                 | Buy         | XMAD          | 2,754            | 10.6400   |
| 01/20/2026 | 09:00:34 AM | CABK                 | Buy         | TQEX          | 1,686            | 10.6400   |
| 01/20/2026 | 09:00:34 AM | CABK                 | Buy         | CEUX          | 2,209            | 10.6400   |
| 01/20/2026 | 09:00:34 AM | CABK                 | Buy         | CEUX          | 747              | 10.6400   |
| 01/20/2026 | 09:00:41 AM | CABK                 | Buy         | XMAD          | 3,024            | 10.6350   |
| 01/20/2026 | 09:00:46 AM | CABK                 | Buy         | CEUX          | 3,011            | 10.6350   |
| 01/20/2026 | 09:00:50 AM | CABK                 | Buy         | CEUX          | 2,755            | 10.6300   |
| 01/20/2026 | 09:03:49 AM | CABK                 | Buy         | XMAD          | 924              | 10.6150   |
| 01/20/2026 | 09:05:25 AM | CABK                 | Buy         | XMAD          | 936              | 10.6150   |
| 01/20/2026 | 09:05:33 AM | CABK                 | Buy         | XMAD          | 922              | 10.6100   |
| 01/20/2026 | 09:06:34 AM | CABK                 | Buy         | XMAD          | 56               | 10.6150   |
| 01/20/2026 | 09:06:34 AM | CABK                 | Buy         | XMAD          | 892              | 10.6150   |
| 01/20/2026 | 09:08:08 AM | CABK                 | Buy         | XMAD          | 895              | 10.6350   |
| 01/20/2026 | 09:08:21 AM | CABK                 | Buy         | XMAD          | 403              | 10.6300   |
| 01/20/2026 | 09:08:21 AM | CABK                 | Buy         | XMAD          | 486              | 10.6300   |
| 01/20/2026 | 09:08:21 AM | CABK                 | Buy         | XMAD          | 9                | 10.6300   |
| 01/20/2026 | 09:09:20 AM | CABK                 | Buy         | XMAD          | 935              | 10.6650   |
| 01/20/2026 | 09:09:20 AM | CABK                 | Buy         | XMAD          | 939              | 10.6600   |
| 01/20/2026 | 09:13:09 AM | CABK                 | Buy         | XMAD          | 940              | 10.7000   |
| 01/20/2026 | 09:13:55 AM | CABK                 | Buy         | CEUX          | 1,550            | 10.6900   |
| 01/20/2026 | 09:14:31 AM | CABK                 | Buy         | XMAD          | 932              | 10.6900   |
| 01/20/2026 | 09:14:31 AM | CABK                 | Buy         | CEUX          | 1,209            | 10.6900   |
| 01/20/2026 | 09:15:15 AM | CABK                 | Buy         | XMAD          | 911              | 10.6950   |
| 01/20/2026 | 09:15:15 AM | CABK                 | Buy         | CEUX          | 973              | 10.6950   |
| 01/20/2026 | 09:16:03 AM | CABK                 | Buy         | CEUX          | 988              | 10.6950   |
| 01/20/2026 | 09:17:25 AM | CABK                 | Buy         | XMAD          | 909              | 10.7100   |
| 01/20/2026 | 09:18:23 AM | CABK                 | Buy         | CEUX          | 960              | 10.7150   |
| 01/20/2026 | 09:20:08 AM | CABK                 | Buy         | XMAD          | 907              | 10.7100   |
| 01/20/2026 | 09:20:08 AM | CABK                 | Buy         | TQEX          | 911              | 10.7100   |
| 01/20/2026 | 09:20:45 AM | CABK                 | Buy         | XMAD          | 688              | 10.7050   |
| 01/20/2026 | 09:20:45 AM | CABK                 | Buy         | XMAD          | 217              | 10.7050   |
| 01/20/2026 | 09:21:17 AM | CABK                 | Buy         | CEUX          | 940              | 10.7000   |
| 01/20/2026 | 09:23:45 AM | CABK                 | Buy         | XMAD          | 17               | 10.7050   |
| 01/20/2026 | 09:24:30 AM | CABK                 | Buy         | XMAD          | 897              | 10.7100   |
| 01/20/2026 | 09:24:30 AM | CABK                 | Buy         | CEUX          | 942              | 10.7100   |
| 01/20/2026 | 09:24:39 AM | CABK                 | Buy         | XMAD          | 900              | 10.7050   |
| 01/20/2026 | 09:25:49 AM | CABK                 | Buy         | XMAD          | 937              | 10.7050   |
| 01/20/2026 | 09:29:06 AM | CABK                 | Buy         | XMAD          | 926              | 10.6950   |
| 01/20/2026 | 09:29:06 AM | CABK                 | Buy         | CEUX          | 475              | 10.6950   |
| 01/20/2026 | 09:29:06 AM | CABK                 | Buy         | CEUX          | 449              | 10.6950   |
| 01/20/2026 | 09:30:34 AM | CABK                 | Buy         | XMAD          | 446              | 10.6900   |
| 01/20/2026 | 09:30:34 AM | CABK                 | Buy         | XMAD          | 472              | 10.6900   |
| 01/20/2026 | 09:32:18 AM | CABK                 | Buy         | CEUX          | 913              | 10.6950   |
| 01/20/2026 | 09:32:33 AM | CABK                 | Buy         | XMAD          | 922              | 10.6900   |
| 01/20/2026 | 09:32:33 AM | CABK                 | Buy         | TQEX          | 1,019            | 10.6900   |
| 01/20/2026 | 09:33:39 AM | CABK                 | Buy         | XMAD          | 914              | 10.6900   |
| 01/20/2026 | 09:33:40 AM | CABK                 | Buy         | AQEU          | 900              | 10.6900   |
| 01/20/2026 | 09:33:52 AM | CABK                 | Buy         | AQEU          | 899              | 10.6850   |
| 01/20/2026 | 09:34:16 AM | CABK                 | Buy         | AQEU          | 899              | 10.6900   |
| 01/20/2026 | 09:35:18 AM | CABK                 | Buy         | XMAD          | 912              | 10.6850   |
| 01/20/2026 | 09:35:18 AM | CABK                 | Buy         | CEUX          | 913              | 10.6850   |
| 01/20/2026 | 09:37:16 AM | CABK                 | Buy         | XMAD          | 946              | 10.6500   |
| 01/20/2026 | 09:39:00 AM | CABK                 | Buy         | CEUX          | 923              | 10.6550   |
| 01/20/2026 | 09:39:12 AM | CABK                 | Buy         | XMAD          | 950              | 10.6500   |
| 01/20/2026 | 09:42:17 AM | CABK                 | Buy         | XMAD          | 958              | 10.6550   |
| 01/20/2026 | 09:42:17 AM | CABK                 | Buy         | XMAD          | 697              | 10.6500   |
| 01/20/2026 | 09:42:23 AM | CABK                 | Buy         | CEUX          | 915              | 10.6500   |
| 01/20/2026 | 09:46:45 AM | CABK                 | Buy         | XMAD          | 143              | 10.6600   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/20/2026 | 09:46:45 AM | CABK                 | Buy         | XMAD          | 279              | 10.6600   |
| 01/20/2026 | 09:46:45 AM | CABK                 | Buy         | XMAD          | 642              | 10.6600   |
| 01/20/2026 | 09:46:51 AM | CABK                 | Buy         | CEUX          | 284              | 10.6550   |
| 01/20/2026 | 09:46:51 AM | CABK                 | Buy         | CEUX          | 632              | 10.6550   |
| 01/20/2026 | 09:48:01 AM | CABK                 | Buy         | XMAD          | 987              | 10.6500   |
| 01/20/2026 | 09:49:23 AM | CABK                 | Buy         | XMAD          | 967              | 10.6400   |
| 01/20/2026 | 09:50:56 AM | CABK                 | Buy         | CEUX          | 922              | 10.6350   |
| 01/20/2026 | 09:53:05 AM | CABK                 | Buy         | XMAD          | 864              | 10.6500   |
| 01/20/2026 | 09:53:05 AM | CABK                 | Buy         | XMAD          | 86               | 10.6500   |
| 01/20/2026 | 09:53:21 AM | CABK                 | Buy         | TQEX          | 886              | 10.6450   |
| 01/20/2026 | 09:53:34 AM | CABK                 | Buy         | XMAD          | 917              | 10.6400   |
| 01/20/2026 | 09:54:10 AM | CABK                 | Buy         | CEUX          | 909              | 10.6400   |
| 01/20/2026 | 09:55:57 AM | CABK                 | Buy         | XMAD          | 916              | 10.6300   |
| 01/20/2026 | 09:58:09 AM | CABK                 | Buy         | XMAD          | 933              | 10.6200   |
| 01/20/2026 | 09:59:12 AM | CABK                 | Buy         | CEUX          | 52               | 10.6050   |
| 01/20/2026 | 09:59:12 AM | CABK                 | Buy         | CEUX          | 848              | 10.6050   |
| 01/20/2026 | 10:01:35 AM | CABK                 | Buy         | XMAD          | 927              | 10.6050   |
| 01/20/2026 | 10:03:11 AM | CABK                 | Buy         | XMAD          | 927              | 10.6150   |
| 01/20/2026 | 10:03:11 AM | CABK                 | Buy         | CEUX          | 904              | 10.6150   |
| 01/20/2026 | 10:04:31 AM | CABK                 | Buy         | AQEU          | 1,036            | 10.6050   |
| 01/20/2026 | 10:05:36 AM | CABK                 | Buy         | XMAD          | 932              | 10.5900   |
| 01/20/2026 | 10:07:53 AM | CABK                 | Buy         | CEUX          | 906              | 10.5850   |
| 01/20/2026 | 10:09:12 AM | CABK                 | Buy         | XMAD          | 934              | 10.6000   |
| 01/20/2026 | 10:12:38 AM | CABK                 | Buy         | XMAD          | 935              | 10.5900   |
| 01/20/2026 | 10:13:52 AM | CABK                 | Buy         | CEUX          | 913              | 10.5950   |
| 01/20/2026 | 10:14:01 AM | CABK                 | Buy         | XMAD          | 948              | 10.5900   |
| 01/20/2026 | 10:15:14 AM | CABK                 | Buy         | TQEX          | 880              | 10.5700   |
| 01/20/2026 | 10:16:56 AM | CABK                 | Buy         | XMAD          | 917              | 10.5700   |
| 01/20/2026 | 10:17:27 AM | CABK                 | Buy         | AQEU          | 1,518            | 10.5700   |
| 01/20/2026 | 10:19:01 AM | CABK                 | Buy         | CEUX          | 914              | 10.5600   |
| 01/20/2026 | 10:23:01 AM | CABK                 | Buy         | XMAD          | 143              | 10.5600   |
| 01/20/2026 | 10:23:01 AM | CABK                 | Buy         | XMAD          | 113              | 10.5600   |
| 01/20/2026 | 10:23:37 AM | CABK                 | Buy         | XMAD          | 1,285            | 10.5750   |
| 01/20/2026 | 10:24:44 AM | CABK                 | Buy         | CEUX          | 913              | 10.5650   |
| 01/20/2026 | 10:26:10 AM | CABK                 | Buy         | XMAD          | 1,065            | 10.5650   |
| 01/20/2026 | 10:28:55 AM | CABK                 | Buy         | AQEU          | 1,047            | 10.5600   |
| 01/20/2026 | 10:29:02 AM | CABK                 | Buy         | XMAD          | 993              | 10.5550   |
| 01/20/2026 | 10:30:55 AM | CABK                 | Buy         | CEUX          | 917              | 10.5400   |
| 01/20/2026 | 10:32:04 AM | CABK                 | Buy         | XMAD          | 981              | 10.5350   |
| 01/20/2026 | 10:37:03 AM | CABK                 | Buy         | XMAD          | 652              | 10.5400   |
| 01/20/2026 | 10:37:03 AM | CABK                 | Buy         | XMAD          | 292              | 10.5400   |
| 01/20/2026 | 10:37:40 AM | CABK                 | Buy         | CEUX          | 906              | 10.5400   |
| 01/20/2026 | 10:39:03 AM | CABK                 | Buy         | XMAD          | 935              | 10.5600   |
| 01/20/2026 | 10:41:06 AM | CABK                 | Buy         | XMAD          | 917              | 10.5750   |
| 01/20/2026 | 10:42:36 AM | CABK                 | Buy         | CEUX          | 911              | 10.5650   |
| 01/20/2026 | 10:44:24 AM | CABK                 | Buy         | XMAD          | 918              | 10.5700   |
| 01/20/2026 | 10:46:29 AM | CABK                 | Buy         | TQEX          | 881              | 10.5600   |
| 01/20/2026 | 10:47:26 AM | CABK                 | Buy         | CEUX          | 912              | 10.5600   |
| 01/20/2026 | 10:47:46 AM | CABK                 | Buy         | XMAD          | 175              | 10.5550   |
| 01/20/2026 | 10:47:46 AM | CABK                 | Buy         | XMAD          | 735              | 10.5550   |
| 01/20/2026 | 10:48:59 AM | CABK                 | Buy         | AQEU          | 92               | 10.5350   |
| 01/20/2026 | 10:49:03 AM | CABK                 | Buy         | AQEU          | 8                | 10.5350   |
| 01/20/2026 | 10:50:43 AM | CABK                 | Buy         | XMAD          | 910              | 10.5450   |
| 01/20/2026 | 10:50:43 AM | CABK                 | Buy         | AQEU          | 994              | 10.5500   |
| 01/20/2026 | 10:53:31 AM | CABK                 | Buy         | XMAD          | 913              | 10.5350   |
| 01/20/2026 | 10:53:31 AM | CABK                 | Buy         | CEUX          | 907              | 10.5350   |
| 01/20/2026 | 10:55:43 AM | CABK                 | Buy         | XMAD          | 921              | 10.5350   |
| 01/20/2026 | 10:58:45 AM | CABK                 | Buy         | XMAD          | 911              | 10.5200   |
| 01/20/2026 | 10:58:45 AM | CABK                 | Buy         | CEUX          | 898              | 10.5200   |
| 01/20/2026 | 11:03:00 AM | CABK                 | Buy         | XMAD          | 911              | 10.4850   |
| 01/20/2026 | 11:03:44 AM | CABK                 | Buy         | CEUX          | 92               | 10.4800   |
| 01/20/2026 | 11:03:44 AM | CABK                 | Buy         | CEUX          | 826              | 10.4800   |
| 01/20/2026 | 11:05:16 AM | CABK                 | Buy         | XMAD          | 919              | 10.4800   |
| 01/20/2026 | 11:06:28 AM | CABK                 | Buy         | XMAD          | 925              | 10.4850   |
| 01/20/2026 | 11:09:09 AM | CABK                 | Buy         | XMAD          | 228              | 10.4850   |
| 01/20/2026 | 11:09:09 AM | CABK                 | Buy         | CEUX          | 911              | 10.4850   |
| 01/20/2026 | 11:11:12 AM | CABK                 | Buy         | AQEU          | 940              | 10.4800   |
| 01/20/2026 | 11:13:01 AM | CABK                 | Buy         | XMAD          | 729              | 10.5000   |
| 01/20/2026 | 11:13:01 AM | CABK                 | Buy         | XMAD          | 176              | 10.5000   |
| 01/20/2026 | 11:13:01 AM | CABK                 | Buy         | XMAD          | 342              | 10.5000   |
| 01/20/2026 | 11:13:27 AM | CABK                 | Buy         | TQEX          | 874              | 10.5000   |
| 01/20/2026 | 11:16:56 AM | CABK                 | Buy         | XMAD          | 1,102            | 10.5200   |
| 01/20/2026 | 11:16:56 AM | CABK                 | Buy         | CEUX          | 908              | 10.5200   |
| 01/20/2026 | 11:21:31 AM | CABK                 | Buy         | XMAD          | 1,021            | 10.5200   |
| 01/20/2026 | 11:21:54 AM | CABK                 | Buy         | XMAD          | 1,000            | 10.5150   |
| 01/20/2026 | 11:21:54 AM | CABK                 | Buy         | CEUX          | 908              | 10.5150   |
| 01/20/2026 | 11:27:24 AM | CABK                 | Buy         | XMAD          | 923              | 10.5500   |
| 01/20/2026 | 11:27:24 AM | CABK                 | Buy         | CEUX          | 899              | 10.5500   |
| 01/20/2026 | 11:27:24 AM | CABK                 | Buy         | AQEU          | 961              | 10.5500   |
| 01/20/2026 | 11:30:33 AM | CABK                 | Buy         | XMAD          | 923              | 10.5600   |
| 01/20/2026 | 11:31:08 AM | CABK                 | Buy         | XMAD          | 349              | 10.5550   |
| 01/20/2026 | 11:33:01 AM | CABK                 | Buy         | CEUX          | 903              | 10.5450   |
| 01/20/2026 | 11:36:29 AM | CABK                 | Buy         | XMAD          | 970              | 10.5350   |
| 01/20/2026 | 11:38:43 AM | CABK                 | Buy         | XMAD          | 188              | 10.5350   |
| 01/20/2026 | 11:38:43 AM | CABK                 | Buy         | XMAD          | 446              | 10.5350   |
| 01/20/2026 | 11:38:43 AM | CABK                 | Buy         | XMAD          | 534              | 10.5350   |
| 01/20/2026 | 11:40:40 AM | CABK                 | Buy         | CEUX          | 898              | 10.5400   |
| 01/20/2026 | 11:41:51 AM | CABK                 | Buy         | XMAD          | 995              | 10.5350   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/20/2026 | 11:45:42 AM | CABK                 | Buy         | CEUX          | 335              | 10.5350   |
| 01/20/2026 | 11:45:42 AM | CABK                 | Buy         | CEUX          | 567              | 10.5350   |
| 01/20/2026 | 11:46:04 AM | CABK                 | Buy         | XMAD          | 957              | 10.5300   |
| 01/20/2026 | 11:46:04 AM | CABK                 | Buy         | TQEX          | 884              | 10.5300   |
| 01/20/2026 | 11:48:25 AM | CABK                 | Buy         | XMAD          | 943              | 10.5150   |
| 01/20/2026 | 11:48:25 AM | CABK                 | Buy         | AQEU          | 1,085            | 10.5150   |
| 01/20/2026 | 11:53:58 AM | CABK                 | Buy         | CEUX          | 908              | 10.5100   |
| 01/20/2026 | 11:54:46 AM | CABK                 | Buy         | XMAD          | 926              | 10.5050   |
| 01/20/2026 | 11:57:04 AM | CABK                 | Buy         | XMAD          | 804              | 10.5050   |
| 01/20/2026 | 11:57:06 AM | CABK                 | Buy         | XMAD          | 112              | 10.5050   |
| 01/20/2026 | 12:00:37 PM | CABK                 | Buy         | CEUX          | 911              | 10.5050   |
| 01/20/2026 | 12:03:54 PM | CABK                 | Buy         | XMAD          | 912              | 10.5150   |
| 01/20/2026 | 12:04:15 PM | CABK                 | Buy         | CEUX          | 907              | 10.5150   |
| 01/20/2026 | 12:04:33 PM | CABK                 | Buy         | XMAD          | 912              | 10.5100   |
| 01/20/2026 | 12:04:34 PM | CABK                 | Buy         | XMAD          | 757              | 10.5050   |
| 01/20/2026 | 12:07:08 PM | CABK                 | Buy         | XMAD          | 16               | 10.5050   |
| 01/20/2026 | 12:09:57 PM | CABK                 | Buy         | CEUX          | 126              | 10.5150   |
| 01/20/2026 | 12:11:44 PM | CABK                 | Buy         | XMAD          | 985              | 10.5200   |
| 01/20/2026 | 12:11:44 PM | CABK                 | Buy         | AQEU          | 1,096            | 10.5200   |
| 01/20/2026 | 12:11:53 PM | CABK                 | Buy         | XMAD          | 918              | 10.5150   |
| 01/20/2026 | 12:17:15 PM | CABK                 | Buy         | XMAD          | 982              | 10.5100   |
| 01/20/2026 | 12:17:15 PM | CABK                 | Buy         | TQEX          | 876              | 10.5100   |
| 01/20/2026 | 12:17:15 PM | CABK                 | Buy         | CEUX          | 1,301            | 10.5100   |
| 01/20/2026 | 12:17:43 PM | CABK                 | Buy         | XMAD          | 976              | 10.5050   |
| 01/20/2026 | 12:22:20 PM | CABK                 | Buy         | XMAD          | 44               | 10.5050   |
| 01/20/2026 | 12:23:51 PM | CABK                 | Buy         | XMAD          | 901              | 10.5100   |
| 01/20/2026 | 12:23:55 PM | CABK                 | Buy         | XMAD          | 34               | 10.5050   |
| 01/20/2026 | 12:31:14 PM | CABK                 | Buy         | XMAD          | 910              | 10.5200   |
| 01/20/2026 | 12:31:14 PM | CABK                 | Buy         | CEUX          | 917              | 10.5200   |
| 01/20/2026 | 12:31:59 PM | CABK                 | Buy         | XMAD          | 1,303            | 10.5200   |
| 01/20/2026 | 12:34:41 PM | CABK                 | Buy         | XMAD          | 969              | 10.5200   |
| 01/20/2026 | 12:39:46 PM | CABK                 | Buy         | CEUX          | 1,045            | 10.5250   |
| 01/20/2026 | 12:39:46 PM | CABK                 | Buy         | AQEU          | 1,361            | 10.5250   |
| 01/20/2026 | 12:40:00 PM | CABK                 | Buy         | XMAD          | 1,138            | 10.5250   |
| 01/20/2026 | 12:41:22 PM | CABK                 | Buy         | CEUX          | 904              | 10.5200   |
| 01/20/2026 | 12:41:29 PM | CABK                 | Buy         | XMAD          | 986              | 10.5150   |
| 01/20/2026 | 12:43:36 PM | CABK                 | Buy         | CEUX          | 142              | 10.5050   |
| 01/20/2026 | 12:43:55 PM | CABK                 | Buy         | CEUX          | 871              | 10.5050   |
| 01/20/2026 | 12:50:38 PM | CABK                 | Buy         | CEUX          | 411              | 10.5000   |
| 01/20/2026 | 12:50:38 PM | CABK                 | Buy         | CEUX          | 562              | 10.5000   |
| 01/20/2026 | 12:51:08 PM | CABK                 | Buy         | XMAD          | 955              | 10.5000   |
| 01/20/2026 | 12:54:15 PM | CABK                 | Buy         | XMAD          | 930              | 10.5050   |
| 01/20/2026 | 12:54:15 PM | CABK                 | Buy         | TQEX          | 878              | 10.5050   |
| 01/20/2026 | 12:56:25 PM | CABK                 | Buy         | XMAD          | 940              | 10.5100   |
| 01/20/2026 | 13:00:08 PM | CABK                 | Buy         | XMAD          | 930              | 10.5100   |
| 01/20/2026 | 13:00:08 PM | CABK                 | Buy         | CEUX          | 932              | 10.5100   |
| 01/20/2026 | 13:04:19 PM | CABK                 | Buy         | XMAD          | 913              | 10.5150   |
| 01/20/2026 | 13:06:56 PM | CABK                 | Buy         | XMAD          | 907              | 10.5250   |
| 01/20/2026 | 13:06:56 PM | CABK                 | Buy         | CEUX          | 913              | 10.5250   |
| 01/20/2026 | 13:11:08 PM | CABK                 | Buy         | XMAD          | 223              | 10.5300   |
| 01/20/2026 | 13:11:08 PM | CABK                 | Buy         | XMAD          | 684              | 10.5300   |
| 01/20/2026 | 13:16:01 PM | CABK                 | Buy         | XMAD          | 907              | 10.5450   |
| 01/20/2026 | 13:16:01 PM | CABK                 | Buy         | CEUX          | 911              | 10.5450   |
| 01/20/2026 | 13:16:38 PM | CABK                 | Buy         | AQEU          | 226              | 10.5450   |
| 01/20/2026 | 13:16:38 PM | CABK                 | Buy         | AQEU          | 52               | 10.5450   |
| 01/20/2026 | 13:17:25 PM | CABK                 | Buy         | AQEU          | 827              | 10.5450   |
| 01/20/2026 | 13:18:47 PM | CABK                 | Buy         | XMAD          | 919              | 10.5300   |
| 01/20/2026 | 13:21:59 PM | CABK                 | Buy         | CEUX          | 911              | 10.5200   |
| 01/20/2026 | 13:23:31 PM | CABK                 | Buy         | XMAD          | 921              | 10.5150   |
| 01/20/2026 | 13:30:12 PM | CABK                 | Buy         | CEUX          | 45               | 10.5250   |
| 01/20/2026 | 13:30:12 PM | CABK                 | Buy         | CEUX          | 333              | 10.5250   |
| 01/20/2026 | 13:33:41 PM | CABK                 | Buy         | XMAD          | 919              | 10.5400   |
| 01/20/2026 | 13:33:41 PM | CABK                 | Buy         | TQEX          | 695              | 10.5400   |
| 01/20/2026 | 13:33:41 PM | CABK                 | Buy         | TQEX          | 177              | 10.5400   |
| 01/20/2026 | 13:36:13 PM | CABK                 | Buy         | XMAD          | 917              | 10.5450   |
| 01/20/2026 | 13:37:36 PM | CABK                 | Buy         | CEUX          | 541              | 10.5450   |
| 01/20/2026 | 13:37:37 PM | CABK                 | Buy         | CEUX          | 560              | 10.5450   |
| 01/20/2026 | 13:40:28 PM | CABK                 | Buy         | XMAD          | 915              | 10.5500   |
| 01/20/2026 | 13:41:38 PM | CABK                 | Buy         | XMAD          | 919              | 10.5500   |
| 01/20/2026 | 13:42:49 PM | CABK                 | Buy         | AQEU          | 1,078            | 10.5600   |
| 01/20/2026 | 13:44:48 PM | CABK                 | Buy         | XMAD          | 917              | 10.5700   |
| 01/20/2026 | 13:44:48 PM | CABK                 | Buy         | CEUX          | 1,049            | 10.5700   |
| 01/20/2026 | 13:50:33 PM | CABK                 | Buy         | CEUX          | 1,008            | 10.5750   |
| 01/20/2026 | 13:53:32 PM | CABK                 | Buy         | XMAD          | 244              | 10.5800   |
| 01/20/2026 | 13:53:32 PM | CABK                 | Buy         | XMAD          | 148              | 10.5800   |
| 01/20/2026 | 13:53:32 PM | CABK                 | Buy         | XMAD          | 878              | 10.5800   |
| 01/20/2026 | 13:54:32 PM | CABK                 | Buy         | XMAD          | 912              | 10.5750   |
| 01/20/2026 | 13:59:39 PM | CABK                 | Buy         | XMAD          | 1,164            | 10.5650   |
| 01/20/2026 | 13:59:39 PM | CABK                 | Buy         | CEUX          | 938              | 10.5650   |
| 01/20/2026 | 14:02:19 PM | CABK                 | Buy         | XMAD          | 1,103            | 10.5550   |
| 01/20/2026 | 14:05:16 PM | CABK                 | Buy         | XMAD          | 16               | 10.5600   |
| 01/20/2026 | 14:05:16 PM | CABK                 | Buy         | XMAD          | 951              | 10.5600   |
| 01/20/2026 | 14:05:16 PM | CABK                 | Buy         | CEUX          | 918              | 10.5600   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/20/2026 | 14:08:24 PM | CABK                 | Buy         | XMAD          | 180              | 10.5500   |
| 01/20/2026 | 14:08:24 PM | CABK                 | Buy         | XMAD          | 729              | 10.5500   |
| 01/20/2026 | 14:08:24 PM | CABK                 | Buy         | XMAD          | 36               | 10.5500   |
| 01/20/2026 | 14:09:34 PM | CABK                 | Buy         | TQEX          | 874              | 10.5400   |
| 01/20/2026 | 14:11:19 PM | CABK                 | Buy         | AQEU          | 1,332            | 10.5350   |
| 01/20/2026 | 14:12:50 PM | CABK                 | Buy         | XMAD          | 20               | 10.5350   |
| 01/20/2026 | 14:12:51 PM | CABK                 | Buy         | XMAD          | 5                | 10.5350   |
| 01/20/2026 | 14:12:52 PM | CABK                 | Buy         | XMAD          | 1                | 10.5350   |
| 01/20/2026 | 14:12:53 PM | CABK                 | Buy         | XMAD          | 1                | 10.5350   |
| 01/20/2026 | 14:12:56 PM | CABK                 | Buy         | XMAD          | 230              | 10.5350   |
| 01/20/2026 | 14:13:53 PM | CABK                 | Buy         | CEUX          | 673              | 10.5300   |
| 01/20/2026 | 14:13:53 PM | CABK                 | Buy         | CEUX          | 238              | 10.5300   |
| 01/20/2026 | 14:16:00 PM | CABK                 | Buy         | XMAD          | 144              | 10.5300   |
| 01/20/2026 | 14:16:02 PM | CABK                 | Buy         | XMAD          | 51               | 10.5300   |
| 01/20/2026 | 14:20:03 PM | CABK                 | Buy         | XMAD          | 48               | 10.5350   |
| 01/20/2026 | 14:20:03 PM | CABK                 | Buy         | XMAD          | 1,093            | 10.5350   |
| 01/20/2026 | 14:21:29 PM | CABK                 | Buy         | CEUX          | 45               | 10.5350   |
| 01/20/2026 | 14:24:30 PM | CABK                 | Buy         | XMAD          | 83               | 10.5350   |
| 01/20/2026 | 14:24:30 PM | CABK                 | Buy         | XMAD          | 1                | 10.5350   |
| 01/20/2026 | 14:24:32 PM | CABK                 | Buy         | XMAD          | 518              | 10.5350   |
| 01/20/2026 | 14:24:32 PM | CABK                 | Buy         | XMAD          | 243              | 10.5350   |
| 01/20/2026 | 14:24:32 PM | CABK                 | Buy         | XMAD          | 17               | 10.5350   |
| 01/20/2026 | 14:24:32 PM | CABK                 | Buy         | XMAD          | 214              | 10.5350   |
| 01/20/2026 | 14:24:35 PM | CABK                 | Buy         | XMAD          | 993              | 10.5300   |
| 01/20/2026 | 14:28:14 PM | CABK                 | Buy         | XMAD          | 938              | 10.5400   |
| 01/20/2026 | 14:28:14 PM | CABK                 | Buy         | CEUX          | 895              | 10.5400   |
| 01/20/2026 | 14:29:11 PM | CABK                 | Buy         | CEUX          | 256              | 10.5350   |
| 01/20/2026 | 14:32:26 PM | CABK                 | Buy         | XMAD          | 136              | 10.5450   |
| 01/20/2026 | 14:33:20 PM | CABK                 | Buy         | CEUX          | 1,237            | 10.5350   |
| 01/20/2026 | 14:34:01 PM | CABK                 | Buy         | XMAD          | 1,269            | 10.5050   |
| 01/20/2026 | 14:34:07 PM | CABK                 | Buy         | XMAD          | 1,303            | 10.5000   |
| 01/20/2026 | 14:36:38 PM | CABK                 | Buy         | AQEU          | 1,120            | 10.4900   |
| 01/20/2026 | 14:40:40 PM | CABK                 | Buy         | CEUX          | 1,045            | 10.4950   |
| 01/20/2026 | 14:42:36 PM | CABK                 | Buy         | XMAD          | 926              | 10.4950   |
| 01/20/2026 | 14:45:38 PM | CABK                 | Buy         | XMAD          | 922              | 10.4900   |
| 01/20/2026 | 14:47:30 PM | CABK                 | Buy         | TQEX          | 883              | 10.4750   |
| 01/20/2026 | 14:47:43 PM | CABK                 | Buy         | CEUX          | 271              | 10.4750   |
| 01/20/2026 | 14:49:38 PM | CABK                 | Buy         | XMAD          | 921              | 10.4750   |
| 01/20/2026 | 14:50:10 PM | CABK                 | Buy         | XMAD          | 929              | 10.4700   |
| 01/20/2026 | 14:55:51 PM | CABK                 | Buy         | XMAD          | 896              | 10.5000   |
| 01/20/2026 | 14:55:51 PM | CABK                 | Buy         | CEUX          | 1,294            | 10.5000   |
| 01/20/2026 | 14:59:46 PM | CABK                 | Buy         | XMAD          | 917              | 10.4950   |
| 01/20/2026 | 15:00:31 PM | CABK                 | Buy         | CEUX          | 1,088            | 10.4950   |
| 01/20/2026 | 15:03:47 PM | CABK                 | Buy         | AQEU          | 1,075            | 10.4900   |
| 01/20/2026 | 15:04:30 PM | CABK                 | Buy         | XMAD          | 912              | 10.4850   |
| 01/20/2026 | 15:06:46 PM | CABK                 | Buy         | XMAD          | 900              | 10.4700   |
| 01/20/2026 | 15:07:50 PM | CABK                 | Buy         | CEUX          | 1,001            | 10.4700   |
| 01/20/2026 | 15:11:32 PM | CABK                 | Buy         | XMAD          | 904              | 10.4650   |
| 01/20/2026 | 15:16:47 PM | CABK                 | Buy         | CEUX          | 660              | 10.4600   |
| 01/20/2026 | 15:17:44 PM | CABK                 | Buy         | XMAD          | 901              | 10.4800   |
| 01/20/2026 | 15:18:46 PM | CABK                 | Buy         | XMAD          | 908              | 10.4650   |
| 01/20/2026 | 15:22:47 PM | CABK                 | Buy         | XMAD          | 910              | 10.4700   |
| 01/20/2026 | 15:23:33 PM | CABK                 | Buy         | CEUX          | 1,079            | 10.4850   |
| 01/20/2026 | 15:29:12 PM | CABK                 | Buy         | XMAD          | 926              | 10.5050   |
| 01/20/2026 | 15:29:12 PM | CABK                 | Buy         | TQEX          | 872              | 10.5050   |
| 01/20/2026 | 15:29:12 PM | CABK                 | Buy         | AQEU          | 1,106            | 10.5050   |
| 01/20/2026 | 15:30:24 PM | CABK                 | Buy         | XMAD          | 910              | 10.5250   |
| 01/20/2026 | 15:30:44 PM | CABK                 | Buy         | CEUX          | 1,010            | 10.5350   |
| 01/20/2026 | 15:31:40 PM | CABK                 | Buy         | XMAD          | 729              | 10.5450   |
| 01/20/2026 | 15:31:40 PM | CABK                 | Buy         | XMAD          | 210              | 10.5450   |
| 01/20/2026 | 15:33:42 PM | CABK                 | Buy         | XMAD          | 972              | 10.5550   |
| 01/20/2026 | 15:34:34 PM | CABK                 | Buy         | CEUX          | 970              | 10.5650   |
| 01/20/2026 | 15:36:42 PM | CABK                 | Buy         | CEUX          | 946              | 10.5650   |
| 01/20/2026 | 15:37:52 PM | CABK                 | Buy         | XMAD          | 928              | 10.5600   |
| 01/20/2026 | 15:37:55 PM | CABK                 | Buy         | XMAD          | 729              | 10.5550   |
| 01/20/2026 | 15:37:55 PM | CABK                 | Buy         | XMAD          | 206              | 10.5550   |
| 01/20/2026 | 15:39:17 PM | CABK                 | Buy         | XMAD          | 930              | 10.5550   |
| 01/20/2026 | 15:43:36 PM | CABK                 | Buy         | AQEU          | 1,097            | 10.5350   |
| 01/20/2026 | 15:45:01 PM | CABK                 | Buy         | XMAD          | 1,199            | 10.5400   |
| 01/20/2026 | 15:45:45 PM | CABK                 | Buy         | XMAD          | 1,212            | 10.5400   |
| 01/20/2026 | 15:45:45 PM | CABK                 | Buy         | CEUX          | 1,147            | 10.5400   |
| 01/20/2026 | 15:50:51 PM | CABK                 | Buy         | CEUX          | 1,080            | 10.5750   |
| 01/20/2026 | 15:52:07 PM | CABK                 | Buy         | XMAD          | 903              | 10.5750   |
| 01/20/2026 | 15:53:13 PM | CABK                 | Buy         | XMAD          | 902              | 10.5700   |
| 01/20/2026 | 15:53:13 PM | CABK                 | Buy         | TQEX          | 1,053            | 10.5700   |
| 01/20/2026 | 16:00:03 PM | CABK                 | Buy         | CEUX          | 1,044            | 10.5750   |
| 01/20/2026 | 16:00:24 PM | CABK                 | Buy         | XMAD          | 1,226            | 10.5750   |
| 01/20/2026 | 16:03:05 PM | CABK                 | Buy         | XMAD          | 1,180            | 10.5800   |
| 01/20/2026 | 16:03:05 PM | CABK                 | Buy         | AQEU          | 1,144            | 10.5800   |
| 01/20/2026 | 16:03:06 PM | CABK                 | Buy         | XMAD          | 549              | 10.5750   |
| 01/20/2026 | 16:03:06 PM | CABK                 | Buy         | XMAD          | 622              | 10.5750   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/20/2026 | 16:06:55 PM | CABK                 | Buy         | XMAD          | 1,350            | 10.5950   |
| 01/20/2026 | 16:07:38 PM | CABK                 | Buy         | CEUX          | 1,019            | 10.5950   |
| 01/20/2026 | 16:11:03 PM | CABK                 | Buy         | XMAD          | 1,362            | 10.6000   |
| 01/20/2026 | 16:12:08 PM | CABK                 | Buy         | CEUX          | 996              | 10.5950   |
| 01/20/2026 | 16:13:24 PM | CABK                 | Buy         | XMAD          | 859              | 10.5950   |
| 01/20/2026 | 16:16:34 PM | CABK                 | Buy         | XMAD          | 951              | 10.5900   |
| 01/20/2026 | 16:18:11 PM | CABK                 | Buy         | CEUX          | 996              | 10.5800   |
| 01/20/2026 | 16:20:58 PM | CABK                 | Buy         | AQEU          | 8                | 10.5800   |
| 01/20/2026 | 16:20:58 PM | CABK                 | Buy         | AQEU          | 136              | 10.5800   |
| 01/20/2026 | 16:20:58 PM | CABK                 | Buy         | AQEU          | 866              | 10.5800   |
| 01/20/2026 | 16:23:15 PM | CABK                 | Buy         | XMAD          | 140              | 10.5800   |
| 01/20/2026 | 16:25:00 PM | CABK                 | Buy         | CEUX          | 978              | 10.5850   |
| 01/20/2026 | 16:30:17 PM | CABK                 | Buy         | XMAD          | 1,816            | 10.5950   |
| 01/20/2026 | 16:30:17 PM | CABK                 | Buy         | CEUX          | 987              | 10.5950   |
| 01/20/2026 | 16:33:55 PM | CABK                 | Buy         | XMAD          | 1,511            | 10.6200   |
| 01/20/2026 | 16:33:56 PM | CABK                 | Buy         | XMAD          | 1,015            | 10.6150   |
| 01/20/2026 | 16:33:56 PM | CABK                 | Buy         | XMAD          | 486              | 10.6150   |
| 01/20/2026 | 16:33:56 PM | CABK                 | Buy         | XMAD          | 220              | 10.6150   |
| 01/20/2026 | 16:33:56 PM | CABK                 | Buy         | TQEX          | 1,181            | 10.6150   |
| 01/20/2026 | 16:34:17 PM | CABK                 | Buy         | XMAD          | 1,893            | 10.6100   |
| 01/20/2026 | 16:37:16 PM | CABK                 | Buy         | XMAD          | 1,282            | 10.6050   |
| 01/20/2026 | 16:39:33 PM | CABK                 | Buy         | AQEU          | 992              | 10.6100   |
| 01/20/2026 | 16:40:00 PM | CABK                 | Buy         | CEUX          | 609              | 10.6050   |
| 01/20/2026 | 16:40:12 PM | CABK                 | Buy         | CEUX          | 370              | 10.6050   |
| 01/20/2026 | 16:41:18 PM | CABK                 | Buy         | CEUX          | 1,016            | 10.6100   |
| 01/20/2026 | 16:41:22 PM | CABK                 | Buy         | XMAD          | 199              | 10.6050   |
| 01/20/2026 | 16:41:22 PM | CABK                 | Buy         | XMAD          | 1,148            | 10.6050   |
| 01/20/2026 | 16:49:32 PM | CABK                 | Buy         | XMAD          | 938              | 10.6050   |
| 01/20/2026 | 16:50:16 PM | CABK                 | Buy         | XMAD          | 997              | 10.6000   |
| 01/20/2026 | 16:50:40 PM | CABK                 | Buy         | CEUX          | 990              | 10.6000   |
| 01/20/2026 | 16:51:26 PM | CABK                 | Buy         | CEUX          | 995              | 10.5900   |
| 01/20/2026 | 16:54:43 PM | CABK                 | Buy         | XMAD          | 729              | 10.5900   |
| 01/20/2026 | 16:54:43 PM | CABK                 | Buy         | XMAD          | 354              | 10.5900   |
| 01/20/2026 | 16:55:50 PM | CABK                 | Buy         | XMAD          | 1,097            | 10.5900   |
| 01/20/2026 | 16:58:12 PM | CABK                 | Buy         | XMAD          | 1,261            | 10.5800   |
| 01/20/2026 | 16:58:12 PM | CABK                 | Buy         | XMAD          | 105              | 10.5800   |
| 01/20/2026 | 16:58:12 PM | CABK                 | Buy         | CEUX          | 88               | 10.5800   |
| 01/20/2026 | 16:58:12 PM | CABK                 | Buy         | CEUX          | 899              | 10.5800   |
| 01/20/2026 | 17:00:28 PM | CABK                 | Buy         | AQEU          | 644              | 10.5850   |
| 01/20/2026 | 17:00:28 PM | CABK                 | Buy         | AQEU          | 332              | 10.5850   |
| 01/20/2026 | 17:02:33 PM | CABK                 | Buy         | XMAD          | 1,368            | 10.5900   |
| 01/20/2026 | 17:02:33 PM | CABK                 | Buy         | TQEX          | 974              | 10.5900   |
| 01/20/2026 | 17:05:16 PM | CABK                 | Buy         | XMAD          | 1,331            | 10.6000   |
| 01/20/2026 | 17:05:16 PM | CABK                 | Buy         | CEUX          | 1,001            | 10.6000   |
| 01/20/2026 | 17:08:04 PM | CABK                 | Buy         | XMAD          | 1,406            | 10.6050   |
| 01/20/2026 | 17:11:23 PM | CABK                 | Buy         | CEUX          | 695              | 10.6050   |
| 01/20/2026 | 17:13:04 PM | CABK                 | Buy         | XMAD          | 1,353            | 10.6150   |
| 01/20/2026 | 17:14:34 PM | CABK                 | Buy         | XMAD          | 1,440            | 10.6100   |
| 01/20/2026 | 17:15:06 PM | CABK                 | Buy         | AQEU          | 996              | 10.6050   |
| 01/20/2026 | 17:15:06 PM | CABK                 | Buy         | CEUX          | 1,264            | 10.6050   |
| 01/20/2026 | 17:16:17 PM | CABK                 | Buy         | XMAD          | 1,327            | 10.6000   |
| 01/20/2026 | 17:16:17 PM | CABK                 | Buy         | XMAD          | 50               | 10.6000   |
| 01/20/2026 | 17:18:17 PM | CABK                 | Buy         | XMAD          | 1,387            | 10.5900   |
| 01/20/2026 | 17:18:34 PM | CABK                 | Buy         | CEUX          | 1,026            | 10.5900   |
| 01/20/2026 | 17:19:32 PM | CABK                 | Buy         | TQEX          | 945              | 10.5950   |
| 01/20/2026 | 17:20:00 PM | CABK                 | Buy         | XMAD          | 1,404            | 10.5900   |
| 01/20/2026 | 17:20:53 PM | CABK                 | Buy         | CEUX          | 1,029            | 10.5900   |
| 01/20/2026 | 17:21:21 PM | CABK                 | Buy         | XMAD          | 1,325            | 10.5850   |
| 01/20/2026 | 17:23:19 PM | CABK                 | Buy         | AQEU          | 1,130            | 10.5750   |
| 01/20/2026 | 17:23:28 PM | CABK                 | Buy         | XMAD          | 951              | 10.5750   |
| 01/20/2026 | 17:23:34 PM | CABK                 | Buy         | XMAD          | 472              | 10.5750   |
| 01/20/2026 | 17:24:13 PM | CABK                 | Buy         | CEUX          | 997              | 10.5750   |
| 01/20/2026 | 17:25:11 PM | CABK                 | Buy         | XMAD          | 1,298            | 10.5800   |
| 01/20/2026 | 17:26:05 PM | CABK                 | Buy         | CEUX          | 1,052            | 10.5850   |
| 01/20/2026 | 17:26:13 PM | CABK                 | Buy         | XMAD          | 1,370            | 10.5800   |
| 01/20/2026 | 17:27:56 PM | CABK                 | Buy         | XMAD          | 648              | 10.5950   |
| 01/20/2026 | 17:27:56 PM | CABK                 | Buy         | XMAD          | 1,505            | 10.5950   |
| 01/20/2026 | 17:27:56 PM | CABK                 | Buy         | CEUX          | 561              | 10.5950   |
| 01/21/2026 | 09:00:07 AM | CABK                 | Buy         | AQEU          | 650              | 10.5450   |
| 01/21/2026 | 09:00:08 AM | CABK                 | Buy         | TQEX          | 906              | 10.5450   |
| 01/21/2026 | 09:00:08 AM | CABK                 | Buy         | AQEU          | 604              | 10.5450   |
| 01/21/2026 | 09:00:08 AM | CABK                 | Buy         | CEUX          | 2,849            | 10.5450   |
| 01/21/2026 | 09:00:08 AM | CABK                 | Buy         | CEUX          | 1,857            | 10.5450   |
| 01/21/2026 | 09:00:09 AM | CABK                 | Buy         | XMAD          | 1,390            | 10.5400   |
| 01/21/2026 | 09:00:48 AM | CABK                 | Buy         | XMAD          | 2,348            | 10.5550   |
| 01/21/2026 | 09:00:48 AM | CABK                 | Buy         | XMAD          | 2,722            | 10.5500   |
| 01/21/2026 | 09:00:48 AM | CABK                 | Buy         | AQEU          | 1,340            | 10.5550   |
| 01/21/2026 | 09:00:48 AM | CABK                 | Buy         | TQEX          | 916              | 10.5500   |
| 01/21/2026 | 09:00:48 AM | CABK                 | Buy         | CEUX          | 1,320            | 10.5500   |
| 01/21/2026 | 09:01:15 AM | CABK                 | Buy         | XMAD          | 100              | 10.5450   |
| 01/21/2026 | 09:01:15 AM | CABK                 | Buy         | XMAD          | 2,136            | 10.5450   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/21/2026 | 09:01:35 AM | CABK                 | Buy         | CEUX          | 1,261            | 10.5450   |
| 01/21/2026 | 09:02:38 AM | CABK                 | Buy         | XMAD          | 923              | 10.5250   |
| 01/21/2026 | 09:03:31 AM | CABK                 | Buy         | XMAD          | 916              | 10.5150   |
| 01/21/2026 | 09:04:53 AM | CABK                 | Buy         | XMAD          | 919              | 10.4950   |
| 01/21/2026 | 09:04:53 AM | CABK                 | Buy         | XMAD          | 772              | 10.4900   |
| 01/21/2026 | 09:04:53 AM | CABK                 | Buy         | XMAD          | 140              | 10.4900   |
| 01/21/2026 | 09:06:50 AM | CABK                 | Buy         | XMAD          | 937              | 10.5050   |
| 01/21/2026 | 09:09:41 AM | CABK                 | Buy         | XMAD          | 952              | 10.5150   |
| 01/21/2026 | 09:09:41 AM | CABK                 | Buy         | CEUX          | 1,221            | 10.5150   |
| 01/21/2026 | 09:09:49 AM | CABK                 | Buy         | XMAD          | 946              | 10.5100   |
| 01/21/2026 | 09:11:38 AM | CABK                 | Buy         | XMAD          | 931              | 10.5050   |
| 01/21/2026 | 09:11:38 AM | CABK                 | Buy         | CEUX          | 1,224            | 10.5000   |
| 01/21/2026 | 09:13:43 AM | CABK                 | Buy         | XMAD          | 946              | 10.5300   |
| 01/21/2026 | 09:13:48 AM | CABK                 | Buy         | TQEX          | 933              | 10.5250   |
| 01/21/2026 | 09:13:48 AM | CABK                 | Buy         | CEUX          | 877              | 10.5250   |
| 01/21/2026 | 09:14:05 AM | CABK                 | Buy         | CEUX          | 877              | 10.5200   |
| 01/21/2026 | 09:14:09 AM | CABK                 | Buy         | CEUX          | 973              | 10.5100   |
| 01/21/2026 | 09:14:09 AM | CABK                 | Buy         | CEUX          | 73               | 10.5100   |
| 01/21/2026 | 09:14:50 AM | CABK                 | Buy         | XMAD          | 940              | 10.5150   |
| 01/21/2026 | 09:15:02 AM | CABK                 | Buy         | CEUX          | 1,039            | 10.5050   |
| 01/21/2026 | 09:16:43 AM | CABK                 | Buy         | XMAD          | 99               | 10.5100   |
| 01/21/2026 | 09:16:43 AM | CABK                 | Buy         | XMAD          | 823              | 10.5100   |
| 01/21/2026 | 09:18:33 AM | CABK                 | Buy         | XMAD          | 532              | 10.5200   |
| 01/21/2026 | 09:18:33 AM | CABK                 | Buy         | XMAD          | 400              | 10.5200   |
| 01/21/2026 | 09:18:50 AM | CABK                 | Buy         | CEUX          | 372              | 10.5200   |
| 01/21/2026 | 09:18:50 AM | CABK                 | Buy         | CEUX          | 589              | 10.5200   |
| 01/21/2026 | 09:20:14 AM | CABK                 | Buy         | XMAD          | 935              | 10.5150   |
| 01/21/2026 | 09:22:01 AM | CABK                 | Buy         | CEUX          | 953              | 10.5000   |
| 01/21/2026 | 09:23:38 AM | CABK                 | Buy         | XMAD          | 899              | 10.5200   |
| 01/21/2026 | 09:23:38 AM | CABK                 | Buy         | XMAD          | 877              | 10.5150   |
| 01/21/2026 | 09:25:44 AM | CABK                 | Buy         | XMAD          | 946              | 10.5100   |
| 01/21/2026 | 09:25:44 AM | CABK                 | Buy         | CEUX          | 144              | 10.5100   |
| 01/21/2026 | 09:25:44 AM | CABK                 | Buy         | CEUX          | 779              | 10.5100   |
| 01/21/2026 | 09:27:30 AM | CABK                 | Buy         | XMAD          | 920              | 10.5200   |
| 01/21/2026 | 09:28:36 AM | CABK                 | Buy         | CEUX          | 910              | 10.5200   |
| 01/21/2026 | 09:29:35 AM | CABK                 | Buy         | TQEX          | 924              | 10.5100   |
| 01/21/2026 | 09:30:39 AM | CABK                 | Buy         | XMAD          | 901              | 10.5150   |
| 01/21/2026 | 09:31:21 AM | CABK                 | Buy         | XMAD          | 887              | 10.5150   |
| 01/21/2026 | 09:32:17 AM | CABK                 | Buy         | CEUX          | 906              | 10.5050   |
| 01/21/2026 | 09:33:12 AM | CABK                 | Buy         | XMAD          | 899              | 10.5050   |
| 01/21/2026 | 09:35:31 AM | CABK                 | Buy         | XMAD          | 913              | 10.5000   |
| 01/21/2026 | 09:35:53 AM | CABK                 | Buy         | CEUX          | 888              | 10.5000   |
| 01/21/2026 | 09:38:49 AM | CABK                 | Buy         | XMAD          | 915              | 10.5050   |
| 01/21/2026 | 09:39:40 AM | CABK                 | Buy         | XMAD          | 919              | 10.5100   |
| 01/21/2026 | 09:40:03 AM | CABK                 | Buy         | CEUX          | 891              | 10.5150   |
| 01/21/2026 | 09:44:56 AM | CABK                 | Buy         | XMAD          | 898              | 10.5250   |
| 01/21/2026 | 09:45:32 AM | CABK                 | Buy         | XMAD          | 880              | 10.5250   |
| 01/21/2026 | 09:45:32 AM | CABK                 | Buy         | CEUX          | 901              | 10.5250   |
| 01/21/2026 | 09:46:34 AM | CABK                 | Buy         | XMAD          | 896              | 10.5200   |
| 01/21/2026 | 09:46:55 AM | CABK                 | Buy         | CEUX          | 890              | 10.5200   |
| 01/21/2026 | 09:49:51 AM | CABK                 | Buy         | CEUX          | 599              | 10.5250   |
| 01/21/2026 | 09:50:51 AM | CABK                 | Buy         | XMAD          | 897              | 10.5200   |
| 01/21/2026 | 09:52:18 AM | CABK                 | Buy         | XMAD          | 911              | 10.5250   |
| 01/21/2026 | 09:53:07 AM | CABK                 | Buy         | XMAD          | 92               | 10.5200   |
| 01/21/2026 | 09:53:07 AM | CABK                 | Buy         | XMAD          | 802              | 10.5200   |
| 01/21/2026 | 09:54:15 AM | CABK                 | Buy         | TQEX          | 929              | 10.5150   |
| 01/21/2026 | 09:57:15 AM | CABK                 | Buy         | XMAD          | 911              | 10.5250   |
| 01/21/2026 | 09:57:15 AM | CABK                 | Buy         | CEUX          | 1,040            | 10.5250   |
| 01/21/2026 | 09:57:15 AM | CABK                 | Buy         | AQEU          | 991              | 10.5250   |
| 01/21/2026 | 09:58:57 AM | CABK                 | Buy         | XMAD          | 908              | 10.5200   |
| 01/21/2026 | 10:01:21 AM | CABK                 | Buy         | CEUX          | 962              | 10.5200   |
| 01/21/2026 | 10:01:40 AM | CABK                 | Buy         | XMAD          | 892              | 10.5150   |
| 01/21/2026 | 10:02:12 AM | CABK                 | Buy         | XMAD          | 914              | 10.5100   |
| 01/21/2026 | 10:05:21 AM | CABK                 | Buy         | CEUX          | 924              | 10.5100   |
| 01/21/2026 | 10:07:20 AM | CABK                 | Buy         | XMAD          | 934              | 10.5050   |
| 01/21/2026 | 10:07:51 AM | CABK                 | Buy         | XMAD          | 927              | 10.5000   |
| 01/21/2026 | 10:07:51 AM | CABK                 | Buy         | CEUX          | 894              | 10.5000   |
| 01/21/2026 | 10:09:31 AM | CABK                 | Buy         | XMAD          | 926              | 10.5050   |
| 01/21/2026 | 10:13:32 AM | CABK                 | Buy         | TQEX          | 920              | 10.5200   |
| 01/21/2026 | 10:13:32 AM | CABK                 | Buy         | CEUX          | 901              | 10.5200   |
| 01/21/2026 | 10:13:32 AM | CABK                 | Buy         | AQEU          | 1,657            | 10.5200   |
| 01/21/2026 | 10:16:10 AM | CABK                 | Buy         | XMAD          | 207              | 10.5200   |
| 01/21/2026 | 10:16:32 AM | CABK                 | Buy         | XMAD          | 719              | 10.5200   |
| 01/21/2026 | 10:16:57 AM | CABK                 | Buy         | XMAD          | 210              | 10.5150   |
| 01/21/2026 | 10:16:57 AM | CABK                 | Buy         | XMAD          | 710              | 10.5150   |
| 01/21/2026 | 10:19:03 AM | CABK                 | Buy         | AQEU          | 1,013            | 10.5250   |
| 01/21/2026 | 10:20:16 AM | CABK                 | Buy         | XMAD          | 899              | 10.5250   |
| 01/21/2026 | 10:20:16 AM | CABK                 | Buy         | CEUX          | 894              | 10.5250   |
| 01/21/2026 | 10:21:33 AM | CABK                 | Buy         | XMAD          | 904              | 10.5150   |
| 01/21/2026 | 10:23:51 AM | CABK                 | Buy         | CEUX          | 890              | 10.5050   |
| 01/21/2026 | 10:24:20 AM | CABK                 | Buy         | XMAD          | 895              | 10.5050   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/21/2026 | 10:28:03 AM | CABK                 | Buy         | XMAD          | 901              | 10.5000   |
| 01/21/2026 | 10:28:41 AM | CABK                 | Buy         | CEUX          | 887              | 10.5000   |
| 01/21/2026 | 10:30:57 AM | CABK                 | Buy         | XMAD          | 896              | 10.4900   |
| 01/21/2026 | 10:35:00 AM | CABK                 | Buy         | XMAD          | 899              | 10.4900   |
| 01/21/2026 | 10:37:37 AM | CABK                 | Buy         | CEUX          | 890              | 10.5000   |
| 01/21/2026 | 10:37:53 AM | CABK                 | Buy         | XMAD          | 903              | 10.4950   |
| 01/21/2026 | 10:40:56 AM | CABK                 | Buy         | XMAD          | 892              | 10.4950   |
| 01/21/2026 | 10:40:56 AM | CABK                 | Buy         | CEUX          | 891              | 10.4950   |
| 01/21/2026 | 10:40:56 AM | CABK                 | Buy         | AQEU          | 933              | 10.4950   |
| 01/21/2026 | 10:43:41 AM | CABK                 | Buy         | TQEX          | 920              | 10.4800   |
| 01/21/2026 | 10:43:41 AM | CABK                 | Buy         | AQEU          | 987              | 10.4800   |
| 01/21/2026 | 10:43:49 AM | CABK                 | Buy         | XMAD          | 894              | 10.4750   |
| 01/21/2026 | 10:45:51 AM | CABK                 | Buy         | CEUX          | 889              | 10.4600   |
| 01/21/2026 | 10:46:12 AM | CABK                 | Buy         | XMAD          | 909              | 10.4600   |
| 01/21/2026 | 10:48:10 AM | CABK                 | Buy         | AQEU          | 1,184            | 10.4550   |
| 01/21/2026 | 10:49:52 AM | CABK                 | Buy         | XMAD          | 767              | 10.4500   |
| 01/21/2026 | 10:49:52 AM | CABK                 | Buy         | XMAD          | 145              | 10.4500   |
| 01/21/2026 | 10:50:42 AM | CABK                 | Buy         | CEUX          | 880              | 10.4450   |
| 01/21/2026 | 10:53:16 AM | CABK                 | Buy         | XMAD          | 894              | 10.4450   |
| 01/21/2026 | 10:56:07 AM | CABK                 | Buy         | XMAD          | 888              | 10.4450   |
| 01/21/2026 | 10:56:55 AM | CABK                 | Buy         | CEUX          | 891              | 10.4450   |
| 01/21/2026 | 10:58:20 AM | CABK                 | Buy         | XMAD          | 599              | 10.4500   |
| 01/21/2026 | 10:58:20 AM | CABK                 | Buy         | XMAD          | 296              | 10.4500   |
| 01/21/2026 | 11:00:15 AM | CABK                 | Buy         | XMAD          | 891              | 10.4450   |
| 01/21/2026 | 11:00:15 AM | CABK                 | Buy         | CEUX          | 294              | 10.4450   |
| 01/21/2026 | 11:00:15 AM | CABK                 | Buy         | CEUX          | 588              | 10.4450   |
| 01/21/2026 | 11:01:03 AM | CABK                 | Buy         | XMAD          | 890              | 10.4400   |
| 01/21/2026 | 11:05:30 AM | CABK                 | Buy         | CEUX          | 883              | 10.4500   |
| 01/21/2026 | 11:06:01 AM | CABK                 | Buy         | XMAD          | 897              | 10.4400   |
| 01/21/2026 | 11:09:22 AM | CABK                 | Buy         | XMAD          | 898              | 10.4700   |
| 01/21/2026 | 11:09:22 AM | CABK                 | Buy         | AQEU          | 1,073            | 10.4700   |
| 01/21/2026 | 11:09:58 AM | CABK                 | Buy         | TQEX          | 924              | 10.4650   |
| 01/21/2026 | 11:11:25 AM | CABK                 | Buy         | CEUX          | 893              | 10.4650   |
| 01/21/2026 | 11:13:05 AM | CABK                 | Buy         | XMAD          | 888              | 10.4750   |
| 01/21/2026 | 11:15:26 AM | CABK                 | Buy         | XMAD          | 904              | 10.4700   |
| 01/21/2026 | 11:15:26 AM | CABK                 | Buy         | CEUX          | 884              | 10.4700   |
| 01/21/2026 | 11:18:41 AM | CABK                 | Buy         | XMAD          | 723              | 10.4750   |
| 01/21/2026 | 11:18:41 AM | CABK                 | Buy         | XMAD          | 178              | 10.4750   |
| 01/21/2026 | 11:18:41 AM | CABK                 | Buy         | XMAD          | 901              | 10.4700   |
| 01/21/2026 | 11:21:20 AM | CABK                 | Buy         | CEUX          | 890              | 10.4850   |
| 01/21/2026 | 11:25:07 AM | CABK                 | Buy         | XMAD          | 201              | 10.4700   |
| 01/21/2026 | 11:25:07 AM | CABK                 | Buy         | XMAD          | 683              | 10.4700   |
| 01/21/2026 | 11:28:21 AM | CABK                 | Buy         | XMAD          | 889              | 10.4800   |
| 01/21/2026 | 11:28:21 AM | CABK                 | Buy         | CEUX          | 893              | 10.4800   |
| 01/21/2026 | 11:33:38 AM | CABK                 | Buy         | XMAD          | 900              | 10.4900   |
| 01/21/2026 | 11:33:38 AM | CABK                 | Buy         | XMAD          | 901              | 10.4850   |
| 01/21/2026 | 11:33:38 AM | CABK                 | Buy         | CEUX          | 34               | 10.4900   |
| 01/21/2026 | 11:33:38 AM | CABK                 | Buy         | CEUX          | 854              | 10.4900   |
| 01/21/2026 | 11:33:38 AM | CABK                 | Buy         | AQEU          | 626              | 10.4900   |
| 01/21/2026 | 11:38:40 AM | CABK                 | Buy         | XMAD          | 883              | 10.4800   |
| 01/21/2026 | 11:41:28 AM | CABK                 | Buy         | CEUX          | 416              | 10.4850   |
| 01/21/2026 | 11:41:28 AM | CABK                 | Buy         | CEUX          | 469              | 10.4850   |
| 01/21/2026 | 11:42:53 AM | CABK                 | Buy         | XMAD          | 881              | 10.4800   |
| 01/21/2026 | 11:42:53 AM | CABK                 | Buy         | TQEX          | 916              | 10.4800   |
| 01/21/2026 | 11:46:58 AM | CABK                 | Buy         | XMAD          | 749              | 10.4750   |
| 01/21/2026 | 11:46:58 AM | CABK                 | Buy         | XMAD          | 141              | 10.4750   |
| 01/21/2026 | 11:47:17 AM | CABK                 | Buy         | CEUX          | 643              | 10.4750   |
| 01/21/2026 | 11:50:21 AM | CABK                 | Buy         | AQEU          | 949              | 10.4900   |
| 01/21/2026 | 11:51:43 AM | CABK                 | Buy         | XMAD          | 900              | 10.4900   |
| 01/21/2026 | 11:51:43 AM | CABK                 | Buy         | CEUX          | 995              | 10.4900   |
| 01/21/2026 | 11:54:18 AM | CABK                 | Buy         | XMAD          | 908              | 10.4900   |
| 01/21/2026 | 11:58:43 AM | CABK                 | Buy         | XMAD          | 895              | 10.4900   |
| 01/21/2026 | 11:58:43 AM | CABK                 | Buy         | CEUX          | 620              | 10.4900   |
| 01/21/2026 | 11:58:43 AM | CABK                 | Buy         | CEUX          | 340              | 10.4900   |
| 01/21/2026 | 12:00:17 PM | CABK                 | Buy         | XMAD          | 723              | 10.4900   |
| 01/21/2026 | 12:00:17 PM | CABK                 | Buy         | XMAD          | 171              | 10.4900   |
| 01/21/2026 | 12:08:09 PM | CABK                 | Buy         | CEUX          | 78               | 10.5000   |
| 01/21/2026 | 12:08:10 PM | CABK                 | Buy         | CEUX          | 632              | 10.5000   |
| 01/21/2026 | 12:12:51 PM | CABK                 | Buy         | XMAD          | 1,178            | 10.5050   |
| 01/21/2026 | 12:12:51 PM | CABK                 | Buy         | CEUX          | 403              | 10.5050   |
| 01/21/2026 | 12:14:14 PM | CABK                 | Buy         | XMAD          | 1,163            | 10.5000   |
| 01/21/2026 | 12:14:14 PM | CABK                 | Buy         | AQEU          | 1,037            | 10.5000   |
| 01/21/2026 | 12:14:14 PM | CABK                 | Buy         | TQEX          | 921              | 10.5000   |
| 01/21/2026 | 12:14:54 PM | CABK                 | Buy         | XMAD          | 1,200            | 10.4950   |
| 01/21/2026 | 12:15:19 PM | CABK                 | Buy         | CEUX          | 186              | 10.5050   |
| 01/21/2026 | 12:16:03 PM | CABK                 | Buy         | CEUX          | 1,028            | 10.5050   |
| 01/21/2026 | 12:18:41 PM | CABK                 | Buy         | XMAD          | 905              | 10.5100   |
| 01/21/2026 | 12:19:43 PM | CABK                 | Buy         | XMAD          | 922              | 10.5100   |
| 01/21/2026 | 12:22:00 PM | CABK                 | Buy         | XMAD          | 582              | 10.5200   |
| 01/21/2026 | 12:22:00 PM | CABK                 | Buy         | XMAD          | 326              | 10.5200   |
| 01/21/2026 | 12:23:04 PM | CABK                 | Buy         | CEUX          | 1,076            | 10.5200   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/21/2026 | 12:25:55 PM | CABK                 | Buy         | XMAD          | 905              | 10.5150   |
| 01/21/2026 | 12:28:24 PM | CABK                 | Buy         | CEUX          | 974              | 10.5200   |
| 01/21/2026 | 12:30:43 PM | CABK                 | Buy         | XMAD          | 912              | 10.5200   |
| 01/21/2026 | 12:33:54 PM | CABK                 | Buy         | XMAD          | 892              | 10.5100   |
| 01/21/2026 | 12:34:08 PM | CABK                 | Buy         | CEUX          | 931              | 10.5050   |
| 01/21/2026 | 12:37:33 PM | CABK                 | Buy         | XMAD          | 889              | 10.4850   |
| 01/21/2026 | 12:37:33 PM | CABK                 | Buy         | XMAD          | 889              | 10.4800   |
| 01/21/2026 | 12:40:55 PM | CABK                 | Buy         | CEUX          | 915              | 10.4750   |
| 01/21/2026 | 12:49:01 PM | CABK                 | Buy         | AQEU          | 1,290            | 10.4750   |
| 01/21/2026 | 12:49:01 PM | CABK                 | Buy         | CEUX          | 898              | 10.4750   |
| 01/21/2026 | 12:49:06 PM | CABK                 | Buy         | XMAD          | 315              | 10.4700   |
| 01/21/2026 | 12:49:08 PM | CABK                 | Buy         | XMAD          | 571              | 10.4700   |
| 01/21/2026 | 12:49:10 PM | CABK                 | Buy         | TQEX          | 921              | 10.4700   |
| 01/21/2026 | 12:50:00 PM | CABK                 | Buy         | XMAD          | 521              | 10.4650   |
| 01/21/2026 | 12:54:57 PM | CABK                 | Buy         | XMAD          | 590              | 10.4650   |
| 01/21/2026 | 12:54:57 PM | CABK                 | Buy         | XMAD          | 444              | 10.4650   |
| 01/21/2026 | 12:56:45 PM | CABK                 | Buy         | CEUX          | 895              | 10.4550   |
| 01/21/2026 | 12:57:41 PM | CABK                 | Buy         | XMAD          | 625              | 10.4550   |
| 01/21/2026 | 12:57:41 PM | CABK                 | Buy         | XMAD          | 385              | 10.4550   |
| 01/21/2026 | 13:06:13 PM | CABK                 | Buy         | XMAD          | 899              | 10.4600   |
| 01/21/2026 | 13:06:13 PM | CABK                 | Buy         | CEUX          | 890              | 10.4600   |
| 01/21/2026 | 13:07:50 PM | CABK                 | Buy         | XMAD          | 968              | 10.4600   |
| 01/21/2026 | 13:12:01 PM | CABK                 | Buy         | XMAD          | 927              | 10.4600   |
| 01/21/2026 | 13:13:08 PM | CABK                 | Buy         | XMAD          | 482              | 10.4550   |
| 01/21/2026 | 13:13:08 PM | CABK                 | Buy         | XMAD          | 431              | 10.4550   |
| 01/21/2026 | 13:13:08 PM | CABK                 | Buy         | CEUX          | 885              | 10.4550   |
| 01/21/2026 | 13:18:03 PM | CABK                 | Buy         | XMAD          | 897              | 10.4550   |
| 01/21/2026 | 13:21:52 PM | CABK                 | Buy         | CEUX          | 884              | 10.4550   |
| 01/21/2026 | 13:27:11 PM | CABK                 | Buy         | XMAD          | 900              | 10.4650   |
| 01/21/2026 | 13:27:11 PM | CABK                 | Buy         | AQEU          | 1,062            | 10.4650   |
| 01/21/2026 | 13:27:32 PM | CABK                 | Buy         | XMAD          | 904              | 10.4600   |
| 01/21/2026 | 13:27:32 PM | CABK                 | Buy         | CEUX          | 883              | 10.4600   |
| 01/21/2026 | 13:28:27 PM | CABK                 | Buy         | TQEX          | 916              | 10.4550   |
| 01/21/2026 | 13:31:52 PM | CABK                 | Buy         | XMAD          | 902              | 10.4500   |
| 01/21/2026 | 13:34:43 PM | CABK                 | Buy         | CEUX          | 885              | 10.4350   |
| 01/21/2026 | 13:36:11 PM | CABK                 | Buy         | XMAD          | 902              | 10.4400   |
| 01/21/2026 | 13:41:05 PM | CABK                 | Buy         | XMAD          | 896              | 10.4250   |
| 01/21/2026 | 13:41:05 PM | CABK                 | Buy         | CEUX          | 883              | 10.4200   |
| 01/21/2026 | 13:46:11 PM | CABK                 | Buy         | XMAD          | 904              | 10.4250   |
| 01/21/2026 | 13:48:07 PM | CABK                 | Buy         | XMAD          | 909              | 10.4250   |
| 01/21/2026 | 13:48:07 PM | CABK                 | Buy         | CEUX          | 882              | 10.4250   |
| 01/21/2026 | 13:52:30 PM | CABK                 | Buy         | XMAD          | 910              | 10.4350   |
| 01/21/2026 | 13:56:33 PM | CABK                 | Buy         | XMAD          | 500              | 10.4350   |
| 01/21/2026 | 13:56:33 PM | CABK                 | Buy         | XMAD          | 407              | 10.4350   |
| 01/21/2026 | 13:57:11 PM | CABK                 | Buy         | AQEU          | 1,312            | 10.4350   |
| 01/21/2026 | 13:57:11 PM | CABK                 | Buy         | CEUX          | 878              | 10.4350   |
| 01/21/2026 | 14:00:36 PM | CABK                 | Buy         | CEUX          | 146              | 10.4450   |
| 01/21/2026 | 14:01:37 PM | CABK                 | Buy         | XMAD          | 899              | 10.4550   |
| 01/21/2026 | 14:03:49 PM | CABK                 | Buy         | XMAD          | 905              | 10.4550   |
| 01/21/2026 | 14:05:10 PM | CABK                 | Buy         | XMAD          | 891              | 10.4550   |
| 01/21/2026 | 14:05:10 PM | CABK                 | Buy         | TQEX          | 922              | 10.4550   |
| 01/21/2026 | 14:09:38 PM | CABK                 | Buy         | XMAD          | 891              | 10.4550   |
| 01/21/2026 | 14:09:38 PM | CABK                 | Buy         | CEUX          | 1,138            | 10.4550   |
| 01/21/2026 | 14:09:38 PM | CABK                 | Buy         | CEUX          | 82               | 10.4550   |
| 01/21/2026 | 14:14:06 PM | CABK                 | Buy         | XMAD          | 888              | 10.4550   |
| 01/21/2026 | 14:15:24 PM | CABK                 | Buy         | CEUX          | 1,094            | 10.4550   |
| 01/21/2026 | 14:16:57 PM | CABK                 | Buy         | XMAD          | 886              | 10.4450   |
| 01/21/2026 | 14:21:47 PM | CABK                 | Buy         | XMAD          | 885              | 10.4250   |
| 01/21/2026 | 14:21:47 PM | CABK                 | Buy         | CEUX          | 703              | 10.4250   |
| 01/21/2026 | 14:21:47 PM | CABK                 | Buy         | CEUX          | 299              | 10.4250   |
| 01/21/2026 | 14:23:53 PM | CABK                 | Buy         | XMAD          | 886              | 10.4200   |
| 01/21/2026 | 14:28:05 PM | CABK                 | Buy         | AQEU          | 36               | 10.4200   |
| 01/21/2026 | 14:28:05 PM | CABK                 | Buy         | AQEU          | 1,017            | 10.4200   |
| 01/21/2026 | 14:29:38 PM | CABK                 | Buy         | CEUX          | 927              | 10.4100   |
| 01/21/2026 | 14:31:09 PM | CABK                 | Buy         | XMAD          | 895              | 10.4050   |
| 01/21/2026 | 14:31:09 PM | CABK                 | Buy         | CEUX          | 921              | 10.4050   |
| 01/21/2026 | 14:32:35 PM | CABK                 | Buy         | XMAD          | 633              | 10.4100   |
| 01/21/2026 | 14:32:35 PM | CABK                 | Buy         | XMAD          | 262              | 10.4100   |
| 01/21/2026 | 14:38:54 PM | CABK                 | Buy         | XMAD          | 671              | 10.4150   |
| 01/21/2026 | 14:38:54 PM | CABK                 | Buy         | XMAD          | 234              | 10.4150   |
| 01/21/2026 | 14:40:47 PM | CABK                 | Buy         | XMAD          | 5                | 10.4250   |
| 01/21/2026 | 14:40:47 PM | CABK                 | Buy         | XMAD          | 896              | 10.4250   |
| 01/21/2026 | 14:42:24 PM | CABK                 | Buy         | CEUX          | 886              | 10.4300   |
| 01/21/2026 | 14:43:25 PM | CABK                 | Buy         | TQEX          | 915              | 10.4250   |
| 01/21/2026 | 14:44:01 PM | CABK                 | Buy         | XMAD          | 888              | 10.4250   |
| 01/21/2026 | 14:47:50 PM | CABK                 | Buy         | CEUX          | 591              | 10.4200   |
| 01/21/2026 | 14:47:50 PM | CABK                 | Buy         | CEUX          | 296              | 10.4200   |
| 01/21/2026 | 14:49:59 PM | CABK                 | Buy         | XMAD          | 681              | 10.4200   |
| 01/21/2026 | 14:51:18 PM | CABK                 | Buy         | XMAD          | 988              | 10.4250   |
| 01/21/2026 | 14:53:45 PM | CABK                 | Buy         | CEUX          | 894              | 10.4300   |
| 01/21/2026 | 14:57:01 PM | CABK                 | Buy         | XMAD          | 956              | 10.4550   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/21/2026 | 14:57:01 PM | CABK                 | Buy         | AQEU          | 1,043            | 10.4550   |
| 01/21/2026 | 14:57:37 PM | CABK                 | Buy         | XMAD          | 897              | 10.4550   |
| 01/21/2026 | 14:59:41 PM | CABK                 | Buy         | CEUX          | 888              | 10.4750   |
| 01/21/2026 | 15:00:50 PM | CABK                 | Buy         | XMAD          | 918              | 10.4650   |
| 01/21/2026 | 15:04:47 PM | CABK                 | Buy         | XMAD          | 920              | 10.5100   |
| 01/21/2026 | 15:04:48 PM | CABK                 | Buy         | XMAD          | 680              | 10.5050   |
| 01/21/2026 | 15:04:48 PM | CABK                 | Buy         | XMAD          | 238              | 10.5050   |
| 01/21/2026 | 15:07:05 PM | CABK                 | Buy         | CEUX          | 376              | 10.4950   |
| 01/21/2026 | 15:07:05 PM | CABK                 | Buy         | CEUX          | 516              | 10.4950   |
| 01/21/2026 | 15:11:39 PM | CABK                 | Buy         | XMAD          | 884              | 10.5500   |
| 01/21/2026 | 15:13:46 PM | CABK                 | Buy         | CEUX          | 887              | 10.5550   |
| 01/21/2026 | 15:17:02 PM | CABK                 | Buy         | XMAD          | 894              | 10.5600   |
| 01/21/2026 | 15:17:02 PM | CABK                 | Buy         | TQEX          | 511              | 10.5550   |
| 01/21/2026 | 15:17:02 PM | CABK                 | Buy         | TQEX          | 415              | 10.5550   |
| 01/21/2026 | 15:19:49 PM | CABK                 | Buy         | XMAD          | 877              | 10.5600   |
| 01/21/2026 | 15:20:11 PM | CABK                 | Buy         | CEUX          | 887              | 10.5600   |
| 01/21/2026 | 15:24:05 PM | CABK                 | Buy         | XMAD          | 30               | 10.5500   |
| 01/21/2026 | 15:24:05 PM | CABK                 | Buy         | XMAD          | 865              | 10.5500   |
| 01/21/2026 | 15:24:05 PM | CABK                 | Buy         | AQEU          | 1,057            | 10.5500   |
| 01/21/2026 | 15:28:11 PM | CABK                 | Buy         | XMAD          | 891              | 10.5450   |
| 01/21/2026 | 15:28:11 PM | CABK                 | Buy         | CEUX          | 880              | 10.5500   |
| 01/21/2026 | 15:30:52 PM | CABK                 | Buy         | XMAD          | 900              | 10.5350   |
| 01/21/2026 | 15:31:47 PM | CABK                 | Buy         | CEUX          | 883              | 10.5350   |
| 01/21/2026 | 15:32:52 PM | CABK                 | Buy         | XMAD          | 72               | 10.5350   |
| 01/21/2026 | 15:32:52 PM | CABK                 | Buy         | XMAD          | 846              | 10.5350   |
| 01/21/2026 | 15:34:34 PM | CABK                 | Buy         | XMAD          | 914              | 10.5450   |
| 01/21/2026 | 15:35:19 PM | CABK                 | Buy         | CEUX          | 891              | 10.5350   |
| 01/21/2026 | 15:37:15 PM | CABK                 | Buy         | XMAD          | 927              | 10.5450   |
| 01/21/2026 | 15:39:38 PM | CABK                 | Buy         | CEUX          | 899              | 10.5650   |
| 01/21/2026 | 15:40:56 PM | CABK                 | Buy         | XMAD          | 918              | 10.5850   |
| 01/21/2026 | 15:40:56 PM | CABK                 | Buy         | XMAD          | 745              | 10.5800   |
| 01/21/2026 | 15:44:09 PM | CABK                 | Buy         | TQEX          | 342              | 10.6050   |
| 01/21/2026 | 15:44:09 PM | CABK                 | Buy         | TQEX          | 233              | 10.6050   |
| 01/21/2026 | 15:44:09 PM | CABK                 | Buy         | AQEU          | 993              | 10.6100   |
| 01/21/2026 | 15:46:00 PM | CABK                 | Buy         | XMAD          | 1,607            | 10.6100   |
| 01/21/2026 | 15:46:00 PM | CABK                 | Buy         | CEUX          | 969              | 10.6100   |
| 01/21/2026 | 15:50:47 PM | CABK                 | Buy         | XMAD          | 880              | 10.6450   |
| 01/21/2026 | 15:50:55 PM | CABK                 | Buy         | XMAD          | 884              | 10.6400   |
| 01/21/2026 | 15:54:03 PM | CABK                 | Buy         | CEUX          | 1,004            | 10.6400   |
| 01/21/2026 | 15:54:56 PM | CABK                 | Buy         | XMAD          | 1,124            | 10.6350   |
| 01/21/2026 | 16:00:15 PM | CABK                 | Buy         | XMAD          | 1,158            | 10.6600   |
| 01/21/2026 | 16:02:00 PM | CABK                 | Buy         | CEUX          | 995              | 10.6600   |
| 01/21/2026 | 16:02:01 PM | CABK                 | Buy         | XMAD          | 1,265            | 10.6550   |
| 01/21/2026 | 16:05:22 PM | CABK                 | Buy         | TQEX          | 298              | 10.6500   |
| 01/21/2026 | 16:05:22 PM | CABK                 | Buy         | AQEU          | 949              | 10.6500   |
| 01/21/2026 | 16:05:41 PM | CABK                 | Buy         | TQEX          | 736              | 10.6500   |
| 01/21/2026 | 16:06:41 PM | CABK                 | Buy         | CEUX          | 19               | 10.6650   |
| 01/21/2026 | 16:06:55 PM | CABK                 | Buy         | CEUX          | 967              | 10.6650   |
| 01/21/2026 | 16:07:50 PM | CABK                 | Buy         | XMAD          | 1,342            | 10.6650   |
| 01/21/2026 | 16:09:48 PM | CABK                 | Buy         | XMAD          | 1,340            | 10.6500   |
| 01/21/2026 | 16:14:16 PM | CABK                 | Buy         | XMAD          | 1,287            | 10.6450   |
| 01/21/2026 | 16:15:02 PM | CABK                 | Buy         | CEUX          | 929              | 10.6500   |
| 01/21/2026 | 16:15:02 PM | CABK                 | Buy         | CEUX          | 81               | 10.6500   |
| 01/21/2026 | 16:18:50 PM | CABK                 | Buy         | CEUX          | 126              | 10.6700   |
| 01/21/2026 | 16:18:50 PM | CABK                 | Buy         | CEUX          | 366              | 10.6700   |
| 01/21/2026 | 16:18:50 PM | CABK                 | Buy         | CEUX          | 400              | 10.6700   |
| 01/21/2026 | 16:19:08 PM | CABK                 | Buy         | XMAD          | 1,333            | 10.6700   |
| 01/21/2026 | 16:20:46 PM | CABK                 | Buy         | XMAD          | 1,332            | 10.6700   |
| 01/21/2026 | 16:25:35 PM | CABK                 | Buy         | XMAD          | 1,394            | 10.6450   |
| 01/21/2026 | 16:26:51 PM | CABK                 | Buy         | AQEU          | 964              | 10.6500   |
| 01/21/2026 | 16:26:51 PM | CABK                 | Buy         | CEUX          | 1,056            | 10.6500   |
| 01/21/2026 | 16:28:14 PM | CABK                 | Buy         | XMAD          | 1,314            | 10.6450   |
| 01/21/2026 | 16:32:19 PM | CABK                 | Buy         | CEUX          | 245              | 10.6550   |
| 01/21/2026 | 16:32:34 PM | CABK                 | Buy         | CEUX          | 750              | 10.6550   |
| 01/21/2026 | 16:33:41 PM | CABK                 | Buy         | XMAD          | 723              | 10.6650   |
| 01/21/2026 | 16:33:41 PM | CABK                 | Buy         | XMAD          | 621              | 10.6650   |
| 01/21/2026 | 16:34:56 PM | CABK                 | Buy         | TQEX          | 987              | 10.6650   |
| 01/21/2026 | 16:34:56 PM | CABK                 | Buy         | CEUX          | 1,036            | 10.6650   |
| 01/21/2026 | 16:35:49 PM | CABK                 | Buy         | XMAD          | 1,303            | 10.6550   |
| 01/21/2026 | 16:39:53 PM | CABK                 | Buy         | XMAD          | 1,330            | 10.6650   |
| 01/21/2026 | 16:42:47 PM | CABK                 | Buy         | CEUX          | 988              | 10.6650   |
| 01/21/2026 | 16:44:20 PM | CABK                 | Buy         | XMAD          | 1,285            | 10.6750   |
| 01/21/2026 | 16:45:44 PM | CABK                 | Buy         | CEUX          | 989              | 10.6750   |
| 01/21/2026 | 16:47:56 PM | CABK                 | Buy         | AQEU          | 951              | 10.6700   |
| 01/21/2026 | 16:50:56 PM | CABK                 | Buy         | XMAD          | 19               | 10.6650   |
| 01/21/2026 | 16:50:56 PM | CABK                 | Buy         | XMAD          | 241              | 10.6650   |
| 01/21/2026 | 16:50:56 PM | CABK                 | Buy         | XMAD          | 1,028            | 10.6650   |
| 01/21/2026 | 16:54:52 PM | CABK                 | Buy         | XMAD          | 90               | 10.6600   |
| 01/21/2026 | 16:54:52 PM | CABK                 | Buy         | CEUX          | 985              | 10.6600   |
| 01/21/2026 | 16:56:21 PM | CABK                 | Buy         | XMAD          | 1,202            | 10.6600   |
| 01/21/2026 | 16:56:21 PM | CABK                 | Buy         | XMAD          | 7                | 10.6600   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/21/2026 | 17:00:14 PM | CABK                 | Buy         | XMAD          | 1,281            | 10.6600   |
| 01/21/2026 | 17:00:15 PM | CABK                 | Buy         | CEUX          | 986              | 10.6600   |
| 01/21/2026 | 17:01:59 PM | CABK                 | Buy         | XMAD          | 1,365            | 10.6500   |
| 01/21/2026 | 17:05:17 PM | CABK                 | Buy         | XMAD          | 1,323            | 10.6350   |
| 01/21/2026 | 17:07:30 PM | CABK                 | Buy         | CEUX          | 169              | 10.6300   |
| 01/21/2026 | 17:11:48 PM | CABK                 | Buy         | CEUX          | 760              | 10.6450   |
| 01/21/2026 | 17:11:48 PM | CABK                 | Buy         | CEUX          | 173              | 10.6450   |
| 01/21/2026 | 17:11:48 PM | CABK                 | Buy         | AQEU          | 955              | 10.6450   |
| 01/21/2026 | 17:13:48 PM | CABK                 | Buy         | TQEX          | 1,194            | 10.6450   |
| 01/21/2026 | 17:16:34 PM | CABK                 | Buy         | XMAD          | 700              | 10.6450   |
| 01/21/2026 | 17:16:34 PM | CABK                 | Buy         | XMAD          | 121              | 10.6450   |
| 01/21/2026 | 17:16:34 PM | CABK                 | Buy         | XMAD          | 238              | 10.6450   |
| 01/21/2026 | 17:17:19 PM | CABK                 | Buy         | XMAD          | 904              | 10.6400   |
| 01/21/2026 | 17:19:01 PM | CABK                 | Buy         | CEUX          | 925              | 10.6400   |
| 01/21/2026 | 17:20:10 PM | CABK                 | Buy         | XMAD          | 1,484            | 10.6400   |
| 01/21/2026 | 17:20:10 PM | CABK                 | Buy         | XMAD          | 538              | 10.6400   |
| 01/21/2026 | 17:20:10 PM | CABK                 | Buy         | XMAD          | 723              | 10.6400   |
| 01/21/2026 | 17:20:10 PM | CABK                 | Buy         | CEUX          | 944              | 10.6400   |
| 01/21/2026 | 17:21:06 PM | CABK                 | Buy         | XMAD          | 1,384            | 10.6450   |
| 01/21/2026 | 17:21:06 PM | CABK                 | Buy         | TQEX          | 666              | 10.6450   |
| 01/21/2026 | 17:22:24 PM | CABK                 | Buy         | XMAD          | 1,063            | 10.6400   |
| 01/21/2026 | 17:22:24 PM | CABK                 | Buy         | CEUX          | 119              | 10.6400   |
| 01/21/2026 | 17:22:25 PM | CABK                 | Buy         | AQEU          | 3                | 10.6400   |
| 01/21/2026 | 17:22:26 PM | CABK                 | Buy         | AQEU          | 74               | 10.6400   |
| 01/21/2026 | 17:23:18 PM | CABK                 | Buy         | AQEU          | 877              | 10.6400   |
| 01/21/2026 | 17:23:34 PM | CABK                 | Buy         | XMAD          | 1,279            | 10.6400   |
| 01/21/2026 | 17:24:04 PM | CABK                 | Buy         | XMAD          | 1,017            | 10.6350   |
| 01/21/2026 | 17:24:55 PM | CABK                 | Buy         | CEUX          | 160              | 10.6450   |
| 01/21/2026 | 17:25:35 PM | CABK                 | Buy         | XMAD          | 87               | 10.6500   |
| 01/21/2026 | 17:25:35 PM | CABK                 | Buy         | XMAD          | 1,097            | 10.6500   |
| 01/21/2026 | 17:25:35 PM | CABK                 | Buy         | XMAD          | 491              | 10.6500   |
| 01/21/2026 | 17:25:39 PM | CABK                 | Buy         | CEUX          | 2,063            | 10.6500   |
| 01/21/2026 | 17:25:40 PM | CABK                 | Buy         | XMAD          | 1,213            | 10.6450   |
| 01/21/2026 | 17:25:40 PM | CABK                 | Buy         | CEUX          | 902              | 10.6450   |
| 01/21/2026 | 17:26:26 PM | CABK                 | Buy         | AQEU          | 292              | 10.6450   |
| 01/21/2026 | 17:27:24 PM | CABK                 | Buy         | XMAD          | 700              | 10.6450   |
| 01/21/2026 | 17:27:24 PM | CABK                 | Buy         | XMAD          | 407              | 10.6450   |
| 01/21/2026 | 17:28:35 PM | CABK                 | Buy         | XMAD          | 1,652            | 10.6450   |
| 01/21/2026 | 17:28:35 PM | CABK                 | Buy         | CEUX          | 1,668            | 10.6450   |
| 01/21/2026 | 17:29:45 PM | CABK                 | Buy         | AQEU          | 26               | 10.6400   |
| 01/22/2026 | 09:00:25 AM | CABK                 | Buy         | XMAD          | 2,842            | 10.7800   |
| 01/22/2026 | 09:00:25 AM | CABK                 | Buy         | XMAD          | 3,116            | 10.7750   |
| 01/22/2026 | 09:00:25 AM | CABK                 | Buy         | XMAD          | 2,925            | 10.7700   |
| 01/22/2026 | 09:00:37 AM | CABK                 | Buy         | TQEX          | 925              | 10.7650   |
| 01/22/2026 | 09:00:37 AM | CABK                 | Buy         | AQEU          | 1,329            | 10.7700   |
| 01/22/2026 | 09:00:37 AM | CABK                 | Buy         | AQEU          | 1,267            | 10.7650   |
| 01/22/2026 | 09:00:37 AM | CABK                 | Buy         | CEUX          | 3,109            | 10.7650   |
| 01/22/2026 | 09:00:39 AM | CABK                 | Buy         | TQEX          | 858              | 10.7600   |
| 01/22/2026 | 09:00:39 AM | CABK                 | Buy         | TQEX          | 74               | 10.7600   |
| 01/22/2026 | 09:00:39 AM | CABK                 | Buy         | CEUX          | 2,806            | 10.7600   |
| 01/22/2026 | 09:00:48 AM | CABK                 | Buy         | CEUX          | 2,925            | 10.7550   |
| 01/22/2026 | 09:02:31 AM | CABK                 | Buy         | XMAD          | 1,026            | 10.6850   |
| 01/22/2026 | 09:04:10 AM | CABK                 | Buy         | XMAD          | 954              | 10.6900   |
| 01/22/2026 | 09:05:24 AM | CABK                 | Buy         | XMAD          | 942              | 10.6900   |
| 01/22/2026 | 09:07:58 AM | CABK                 | Buy         | XMAD          | 954              | 10.7050   |
| 01/22/2026 | 09:08:30 AM | CABK                 | Buy         | XMAD          | 959              | 10.7000   |
| 01/22/2026 | 09:08:47 AM | CABK                 | Buy         | XMAD          | 945              | 10.6950   |
| 01/22/2026 | 09:10:26 AM | CABK                 | Buy         | XMAD          | 925              | 10.6850   |
| 01/22/2026 | 09:10:26 AM | CABK                 | Buy         | CEUX          | 1,075            | 10.6850   |
| 01/22/2026 | 09:10:26 AM | CABK                 | Buy         | CEUX          | 96               | 10.6850   |
| 01/22/2026 | 09:11:34 AM | CABK                 | Buy         | XMAD          | 919              | 10.7000   |
| 01/22/2026 | 09:11:34 AM | CABK                 | Buy         | XMAD          | 920              | 10.6950   |
| 01/22/2026 | 09:12:28 AM | CABK                 | Buy         | CEUX          | 579              | 10.6850   |
| 01/22/2026 | 09:12:28 AM | CABK                 | Buy         | CEUX          | 507              | 10.6850   |
| 01/22/2026 | 09:12:50 AM | CABK                 | Buy         | CEUX          | 893              | 10.6800   |
| 01/22/2026 | 09:12:50 AM | CABK                 | Buy         | CEUX          | 178              | 10.6800   |
| 01/22/2026 | 09:13:49 AM | CABK                 | Buy         | CEUX          | 978              | 10.6850   |
| 01/22/2026 | 09:15:54 AM | CABK                 | Buy         | XMAD          | 946              | 10.6850   |
| 01/22/2026 | 09:15:54 AM | CABK                 | Buy         | TQEX          | 1,063            | 10.6850   |
| 01/22/2026 | 09:15:54 AM | CABK                 | Buy         | CEUX          | 950              | 10.6900   |
| 01/22/2026 | 09:18:10 AM | CABK                 | Buy         | XMAD          | 933              | 10.7200   |
| 01/22/2026 | 09:19:20 AM | CABK                 | Buy         | XMAD          | 923              | 10.7150   |
| 01/22/2026 | 09:19:20 AM | CABK                 | Buy         | CEUX          | 933              | 10.7150   |
| 01/22/2026 | 09:20:28 AM | CABK                 | Buy         | XMAD          | 914              | 10.6950   |
| 01/22/2026 | 09:24:14 AM | CABK                 | Buy         | XMAD          | 958              | 10.6800   |
| 01/22/2026 | 09:24:14 AM | CABK                 | Buy         | CEUX          | 926              | 10.6800   |
| 01/22/2026 | 09:25:31 AM | CABK                 | Buy         | XMAD          | 726              | 10.6750   |
| 01/22/2026 | 09:25:31 AM | CABK                 | Buy         | XMAD          | 224              | 10.6750   |
| 01/22/2026 | 09:26:01 AM | CABK                 | Buy         | CEUX          | 582              | 10.6700   |
| 01/22/2026 | 09:26:01 AM | CABK                 | Buy         | CEUX          | 347              | 10.6700   |
| 01/22/2026 | 09:27:51 AM | CABK                 | Buy         | XMAD          | 218              | 10.6850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/22/2026 | 09:27:51 AM | CABK                 | Buy         | XMAD          | 735              | 10.6850   |
| 01/22/2026 | 09:28:36 AM | CABK                 | Buy         | XMAD          | 954              | 10.6750   |
| 01/22/2026 | 09:29:35 AM | CABK                 | Buy         | CEUX          | 921              | 10.6650   |
| 01/22/2026 | 09:30:44 AM | CABK                 | Buy         | XMAD          | 945              | 10.6600   |
| 01/22/2026 | 09:33:50 AM | CABK                 | Buy         | XMAD          | 941              | 10.6650   |
| 01/22/2026 | 09:35:16 AM | CABK                 | Buy         | XMAD          | 939              | 10.6750   |
| 01/22/2026 | 09:35:16 AM | CABK                 | Buy         | CEUX          | 917              | 10.6750   |
| 01/22/2026 | 09:36:04 AM | CABK                 | Buy         | XMAD          | 937              | 10.6700   |
| 01/22/2026 | 09:36:18 AM | CABK                 | Buy         | TQEX          | 1,129            | 10.6650   |
| 01/22/2026 | 09:36:49 AM | CABK                 | Buy         | CEUX          | 906              | 10.6650   |
| 01/22/2026 | 09:38:09 AM | CABK                 | Buy         | XMAD          | 930              | 10.6550   |
| 01/22/2026 | 09:40:44 AM | CABK                 | Buy         | CEUX          | 131              | 10.6350   |
| 01/22/2026 | 09:40:59 AM | CABK                 | Buy         | XMAD          | 931              | 10.6300   |
| 01/22/2026 | 09:40:59 AM | CABK                 | Buy         | XMAD          | 928              | 10.6250   |
| 01/22/2026 | 09:44:02 AM | CABK                 | Buy         | CEUX          | 1,387            | 10.5800   |
| 01/22/2026 | 09:45:20 AM | CABK                 | Buy         | XMAD          | 935              | 10.5750   |
| 01/22/2026 | 09:48:28 AM | CABK                 | Buy         | XMAD          | 934              | 10.5600   |
| 01/22/2026 | 09:48:28 AM | CABK                 | Buy         | XMAD          | 936              | 10.5550   |
| 01/22/2026 | 09:48:28 AM | CABK                 | Buy         | CEUX          | 1,077            | 10.5550   |
| 01/22/2026 | 09:50:59 AM | CABK                 | Buy         | XMAD          | 914              | 10.5350   |
| 01/22/2026 | 09:50:59 AM | CABK                 | Buy         | XMAD          | 916              | 10.5300   |
| 01/22/2026 | 09:51:32 AM | CABK                 | Buy         | CEUX          | 1,000            | 10.5300   |
| 01/22/2026 | 09:51:32 AM | CABK                 | Buy         | AQEU          | 451              | 10.5250   |
| 01/22/2026 | 09:51:38 AM | CABK                 | Buy         | AQEU          | 256              | 10.5250   |
| 01/22/2026 | 09:51:38 AM | CABK                 | Buy         | AQEU          | 288              | 10.5250   |
| 01/22/2026 | 09:51:41 AM | CABK                 | Buy         | AQEU          | 304              | 10.5250   |
| 01/22/2026 | 09:55:19 AM | CABK                 | Buy         | XMAD          | 931              | 10.5200   |
| 01/22/2026 | 09:56:03 AM | CABK                 | Buy         | AQEU          | 1,212            | 10.5200   |
| 01/22/2026 | 09:56:29 AM | CABK                 | Buy         | CEUX          | 952              | 10.5150   |
| 01/22/2026 | 09:56:55 AM | CABK                 | Buy         | TQEX          | 964              | 10.4950   |
| 01/22/2026 | 09:58:03 AM | CABK                 | Buy         | XMAD          | 931              | 10.4950   |
| 01/22/2026 | 09:58:03 AM | CABK                 | Buy         | AQEU          | 1,716            | 10.4950   |
| 01/22/2026 | 10:00:47 AM | CABK                 | Buy         | XMAD          | 128              | 10.5000   |
| 01/22/2026 | 10:00:47 AM | CABK                 | Buy         | CEUX          | 939              | 10.5000   |
| 01/22/2026 | 10:02:47 AM | CABK                 | Buy         | XMAD          | 1,313            | 10.5100   |
| 01/22/2026 | 10:04:34 AM | CABK                 | Buy         | CEUX          | 925              | 10.5050   |
| 01/22/2026 | 10:05:24 AM | CABK                 | Buy         | XMAD          | 1,136            | 10.4950   |
| 01/22/2026 | 10:08:25 AM | CABK                 | Buy         | XMAD          | 1,009            | 10.5100   |
| 01/22/2026 | 10:09:48 AM | CABK                 | Buy         | CEUX          | 933              | 10.5100   |
| 01/22/2026 | 10:10:56 AM | CABK                 | Buy         | XMAD          | 735              | 10.5200   |
| 01/22/2026 | 10:10:56 AM | CABK                 | Buy         | XMAD          | 231              | 10.5200   |
| 01/22/2026 | 10:14:06 AM | CABK                 | Buy         | XMAD          | 940              | 10.5300   |
| 01/22/2026 | 10:14:06 AM | CABK                 | Buy         | AQEU          | 777              | 10.5300   |
| 01/22/2026 | 10:14:29 AM | CABK                 | Buy         | CEUX          | 917              | 10.5200   |
| 01/22/2026 | 10:16:30 AM | CABK                 | Buy         | XMAD          | 946              | 10.5250   |
| 01/22/2026 | 10:20:23 AM | CABK                 | Buy         | XMAD          | 927              | 10.5450   |
| 01/22/2026 | 10:20:23 AM | CABK                 | Buy         | CEUX          | 920              | 10.5450   |
| 01/22/2026 | 10:24:06 AM | CABK                 | Buy         | XMAD          | 925              | 10.5350   |
| 01/22/2026 | 10:24:06 AM | CABK                 | Buy         | TQEX          | 932              | 10.5350   |
| 01/22/2026 | 10:26:28 AM | CABK                 | Buy         | XMAD          | 921              | 10.5250   |
| 01/22/2026 | 10:26:28 AM | CABK                 | Buy         | CEUX          | 915              | 10.5250   |
| 01/22/2026 | 10:28:59 AM | CABK                 | Buy         | XMAD          | 910              | 10.5250   |
| 01/22/2026 | 10:33:28 AM | CABK                 | Buy         | CEUX          | 9                | 10.5350   |
| 01/22/2026 | 10:33:28 AM | CABK                 | Buy         | CEUX          | 324              | 10.5350   |
| 01/22/2026 | 10:34:29 AM | CABK                 | Buy         | XMAD          | 915              | 10.5400   |
| 01/22/2026 | 10:34:29 AM | CABK                 | Buy         | AQEU          | 1,079            | 10.5400   |
| 01/22/2026 | 10:35:42 AM | CABK                 | Buy         | XMAD          | 921              | 10.5250   |
| 01/22/2026 | 10:38:07 AM | CABK                 | Buy         | CEUX          | 1,194            | 10.5550   |
| 01/22/2026 | 10:38:30 AM | CABK                 | Buy         | XMAD          | 910              | 10.5600   |
| 01/22/2026 | 10:41:36 AM | CABK                 | Buy         | XMAD          | 917              | 10.5550   |
| 01/22/2026 | 10:43:14 AM | CABK                 | Buy         | CEUX          | 928              | 10.5600   |
| 01/22/2026 | 10:44:35 AM | CABK                 | Buy         | XMAD          | 930              | 10.5700   |
| 01/22/2026 | 10:47:26 AM | CABK                 | Buy         | XMAD          | 917              | 10.5600   |
| 01/22/2026 | 10:51:43 AM | CABK                 | Buy         | CEUX          | 1,045            | 10.5800   |
| 01/22/2026 | 10:51:45 AM | CABK                 | Buy         | XMAD          | 914              | 10.5750   |
| 01/22/2026 | 10:51:45 AM | CABK                 | Buy         | TQEX          | 358              | 10.5750   |
| 01/22/2026 | 10:51:45 AM | CABK                 | Buy         | TQEX          | 574              | 10.5750   |
| 01/22/2026 | 10:53:49 AM | CABK                 | Buy         | XMAD          | 687              | 10.5800   |
| 01/22/2026 | 10:53:49 AM | CABK                 | Buy         | XMAD          | 237              | 10.5800   |
| 01/22/2026 | 10:55:19 AM | CABK                 | Buy         | CEUX          | 38               | 10.5800   |
| 01/22/2026 | 10:55:19 AM | CABK                 | Buy         | CEUX          | 969              | 10.5800   |
| 01/22/2026 | 10:57:10 AM | CABK                 | Buy         | XMAD          | 928              | 10.5900   |
| 01/22/2026 | 10:57:10 AM | CABK                 | Buy         | AQEU          | 973              | 10.5900   |
| 01/22/2026 | 10:57:10 AM | CABK                 | Buy         | AQEU          | 74               | 10.5900   |
| 01/22/2026 | 10:57:48 AM | CABK                 | Buy         | CEUX          | 946              | 10.5900   |
| 01/22/2026 | 10:59:42 AM | CABK                 | Buy         | XMAD          | 947              | 10.5800   |
| 01/22/2026 | 11:03:37 AM | CABK                 | Buy         | CEUX          | 933              | 10.5800   |
| 01/22/2026 | 11:04:53 AM | CABK                 | Buy         | XMAD          | 947              | 10.5800   |
| 01/22/2026 | 11:05:47 AM | CABK                 | Buy         | XMAD          | 947              | 10.5900   |
| 01/22/2026 | 11:07:58 AM | CABK                 | Buy         | XMAD          | 943              | 10.5900   |
| 01/22/2026 | 11:12:46 AM | CABK                 | Buy         | XMAD          | 932              | 10.6050   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/22/2026 | 11:12:46 AM | CABK                 | Buy         | CEUX          | 925              | 10.6050   |
| 01/22/2026 | 11:13:16 AM | CABK                 | Buy         | XMAD          | 931              | 10.6000   |
| 01/22/2026 | 11:13:16 AM | CABK                 | Buy         | CEUX          | 923              | 10.6000   |
| 01/22/2026 | 11:16:25 AM | CABK                 | Buy         | XMAD          | 950              | 10.5950   |
| 01/22/2026 | 11:19:53 AM | CABK                 | Buy         | XMAD          | 941              | 10.6000   |
| 01/22/2026 | 11:19:53 AM | CABK                 | Buy         | AQEU          | 1,061            | 10.6000   |
| 01/22/2026 | 11:20:29 AM | CABK                 | Buy         | CEUX          | 913              | 10.5950   |
| 01/22/2026 | 11:22:39 AM | CABK                 | Buy         | XMAD          | 172              | 10.5650   |
| 01/22/2026 | 11:24:04 AM | CABK                 | Buy         | CEUX          | 911              | 10.5700   |
| 01/22/2026 | 11:26:00 AM | CABK                 | Buy         | XMAD          | 1,256            | 10.5650   |
| 01/22/2026 | 11:26:00 AM | CABK                 | Buy         | TQEX          | 1,127            | 10.5650   |
| 01/22/2026 | 11:29:54 AM | CABK                 | Buy         | XMAD          | 781              | 10.5600   |
| 01/22/2026 | 11:29:54 AM | CABK                 | Buy         | XMAD          | 336              | 10.5600   |
| 01/22/2026 | 11:30:42 AM | CABK                 | Buy         | CEUX          | 254              | 10.5550   |
| 01/22/2026 | 11:30:42 AM | CABK                 | Buy         | CEUX          | 664              | 10.5550   |
| 01/22/2026 | 11:34:13 AM | CABK                 | Buy         | XMAD          | 1,081            | 10.5400   |
| 01/22/2026 | 11:37:44 AM | CABK                 | Buy         | XMAD          | 961              | 10.5300   |
| 01/22/2026 | 11:40:28 AM | CABK                 | Buy         | XMAD          | 936              | 10.5350   |
| 01/22/2026 | 11:40:28 AM | CABK                 | Buy         | CEUX          | 904              | 10.5350   |
| 01/22/2026 | 11:42:54 AM | CABK                 | Buy         | CEUX          | 913              | 10.5400   |
| 01/22/2026 | 11:43:25 AM | CABK                 | Buy         | XMAD          | 929              | 10.5350   |
| 01/22/2026 | 11:43:25 AM | CABK                 | Buy         | AQEU          | 190              | 10.5350   |
| 01/22/2026 | 11:43:25 AM | CABK                 | Buy         | AQEU          | 865              | 10.5350   |
| 01/22/2026 | 11:48:12 AM | CABK                 | Buy         | XMAD          | 219              | 10.5250   |
| 01/22/2026 | 11:48:12 AM | CABK                 | Buy         | XMAD          | 708              | 10.5250   |
| 01/22/2026 | 11:50:43 AM | CABK                 | Buy         | XMAD          | 930              | 10.5200   |
| 01/22/2026 | 11:50:43 AM | CABK                 | Buy         | CEUX          | 919              | 10.5200   |
| 01/22/2026 | 11:54:50 AM | CABK                 | Buy         | XMAD          | 15               | 10.4900   |
| 01/22/2026 | 11:55:00 AM | CABK                 | Buy         | XMAD          | 910              | 10.4900   |
| 01/22/2026 | 11:55:57 AM | CABK                 | Buy         | CEUX          | 914              | 10.4800   |
| 01/22/2026 | 11:57:21 AM | CABK                 | Buy         | XMAD          | 941              | 10.4700   |
| 01/22/2026 | 12:00:08 PM | CABK                 | Buy         | TQEX          | 938              | 10.4750   |
| 01/22/2026 | 12:02:05 PM | CABK                 | Buy         | XMAD          | 923              | 10.4800   |
| 01/22/2026 | 12:02:05 PM | CABK                 | Buy         | CEUX          | 912              | 10.4800   |
| 01/22/2026 | 12:11:12 PM | CABK                 | Buy         | XMAD          | 925              | 10.5000   |
| 01/22/2026 | 12:11:12 PM | CABK                 | Buy         | XMAD          | 396              | 10.4950   |
| 01/22/2026 | 12:11:12 PM | CABK                 | Buy         | XMAD          | 524              | 10.4950   |
| 01/22/2026 | 12:11:12 PM | CABK                 | Buy         | AQEU          | 1,056            | 10.5000   |
| 01/22/2026 | 12:11:12 PM | CABK                 | Buy         | CEUX          | 914              | 10.5000   |
| 01/22/2026 | 12:13:47 PM | CABK                 | Buy         | XMAD          | 924              | 10.4950   |
| 01/22/2026 | 12:13:47 PM | CABK                 | Buy         | CEUX          | 729              | 10.5000   |
| 01/22/2026 | 12:13:47 PM | CABK                 | Buy         | CEUX          | 184              | 10.5000   |
| 01/22/2026 | 12:15:37 PM | CABK                 | Buy         | XMAD          | 919              | 10.5000   |
| 01/22/2026 | 12:17:15 PM | CABK                 | Buy         | XMAD          | 915              | 10.5100   |
| 01/22/2026 | 12:20:37 PM | CABK                 | Buy         | CEUX          | 909              | 10.5050   |
| 01/22/2026 | 12:22:04 PM | CABK                 | Buy         | XMAD          | 908              | 10.5100   |
| 01/22/2026 | 12:24:07 PM | CABK                 | Buy         | XMAD          | 905              | 10.5300   |
| 01/22/2026 | 12:26:28 PM | CABK                 | Buy         | CEUX          | 917              | 10.5400   |
| 01/22/2026 | 12:29:01 PM | CABK                 | Buy         | XMAD          | 908              | 10.5350   |
| 01/22/2026 | 12:30:40 PM | CABK                 | Buy         | XMAD          | 911              | 10.5150   |
| 01/22/2026 | 12:31:13 PM | CABK                 | Buy         | CEUX          | 910              | 10.5300   |
| 01/22/2026 | 12:34:36 PM | CABK                 | Buy         | XMAD          | 930              | 10.5250   |
| 01/22/2026 | 12:34:36 PM | CABK                 | Buy         | AQEU          | 1,056            | 10.5250   |
| 01/22/2026 | 12:41:26 PM | CABK                 | Buy         | XMAD          | 914              | 10.5000   |
| 01/22/2026 | 12:41:26 PM | CABK                 | Buy         | CEUX          | 913              | 10.5000   |
| 01/22/2026 | 12:41:35 PM | CABK                 | Buy         | XMAD          | 916              | 10.4950   |
| 01/22/2026 | 12:41:35 PM | CABK                 | Buy         | TQEX          | 1,106            | 10.4950   |
| 01/22/2026 | 12:45:36 PM | CABK                 | Buy         | CEUX          | 57               | 10.5000   |
| 01/22/2026 | 12:47:13 PM | CABK                 | Buy         | XMAD          | 930              | 10.5100   |
| 01/22/2026 | 12:49:13 PM | CABK                 | Buy         | XMAD          | 936              | 10.4950   |
| 01/22/2026 | 12:52:28 PM | CABK                 | Buy         | CEUX          | 1,344            | 10.4900   |
| 01/22/2026 | 12:55:06 PM | CABK                 | Buy         | XMAD          | 929              | 10.4900   |
| 01/22/2026 | 13:01:37 PM | CABK                 | Buy         | XMAD          | 930              | 10.4850   |
| 01/22/2026 | 13:03:05 PM | CABK                 | Buy         | XMAD          | 927              | 10.4800   |
| 01/22/2026 | 13:03:05 PM | CABK                 | Buy         | CEUX          | 1,133            | 10.4800   |
| 01/22/2026 | 13:05:22 PM | CABK                 | Buy         | AQEU          | 464              | 10.4850   |
| 01/22/2026 | 13:05:43 PM | CABK                 | Buy         | AQEU          | 587              | 10.4850   |
| 01/22/2026 | 13:08:53 PM | CABK                 | Buy         | CEUX          | 997              | 10.4950   |
| 01/22/2026 | 13:10:00 PM | CABK                 | Buy         | XMAD          | 717              | 10.4950   |
| 01/22/2026 | 13:10:00 PM | CABK                 | Buy         | XMAD          | 210              | 10.4950   |
| 01/22/2026 | 13:13:56 PM | CABK                 | Buy         | XMAD          | 921              | 10.5000   |
| 01/22/2026 | 13:16:30 PM | CABK                 | Buy         | XMAD          | 915              | 10.5100   |
| 01/22/2026 | 13:16:30 PM | CABK                 | Buy         | TQEX          | 944              | 10.5150   |
| 01/22/2026 | 13:16:30 PM | CABK                 | Buy         | CEUX          | 977              | 10.5150   |
| 01/22/2026 | 13:21:14 PM | CABK                 | Buy         | XMAD          | 202              | 10.4950   |
| 01/22/2026 | 13:21:14 PM | CABK                 | Buy         | XMAD          | 719              | 10.4950   |
| 01/22/2026 | 13:23:10 PM | CABK                 | Buy         | CEUX          | 944              | 10.4900   |
| 01/22/2026 | 13:29:41 PM | CABK                 | Buy         | XMAD          | 905              | 10.5000   |
| 01/22/2026 | 13:31:39 PM | CABK                 | Buy         | XMAD          | 13               | 10.5100   |
| 01/22/2026 | 13:31:55 PM | CABK                 | Buy         | CEUX          | 9                | 10.5150   |
| 01/22/2026 | 13:32:03 PM | CABK                 | Buy         | XMAD          | 676              | 10.5250   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/22/2026 | 13:32:03 PM | CABK                 | Buy         | XMAD          | 230              | 10.5250   |
| 01/22/2026 | 13:32:03 PM | CABK                 | Buy         | CEUX          | 915              | 10.5250   |
| 01/22/2026 | 13:33:44 PM | CABK                 | Buy         | XMAD          | 679              | 10.5200   |
| 01/22/2026 | 13:33:44 PM | CABK                 | Buy         | XMAD          | 232              | 10.5200   |
| 01/22/2026 | 13:37:21 PM | CABK                 | Buy         | XMAD          | 917              | 10.5200   |
| 01/22/2026 | 13:38:26 PM | CABK                 | Buy         | CEUX          | 917              | 10.5200   |
| 01/22/2026 | 13:38:43 PM | CABK                 | Buy         | AQEU          | 1,043            | 10.5200   |
| 01/22/2026 | 13:42:12 PM | CABK                 | Buy         | XMAD          | 934              | 10.5000   |
| 01/22/2026 | 13:46:01 PM | CABK                 | Buy         | XMAD          | 915              | 10.5050   |
| 01/22/2026 | 13:48:10 PM | CABK                 | Buy         | CEUX          | 917              | 10.5050   |
| 01/22/2026 | 13:49:36 PM | CABK                 | Buy         | XMAD          | 913              | 10.5100   |
| 01/22/2026 | 13:53:36 PM | CABK                 | Buy         | XMAD          | 909              | 10.5100   |
| 01/22/2026 | 13:53:36 PM | CABK                 | Buy         | CEUX          | 907              | 10.5100   |
| 01/22/2026 | 14:00:09 PM | CABK                 | Buy         | XMAD          | 916              | 10.5050   |
| 01/22/2026 | 14:00:09 PM | CABK                 | Buy         | TQEX          | 934              | 10.5050   |
| 01/22/2026 | 14:00:09 PM | CABK                 | Buy         | CEUX          | 914              | 10.5050   |
| 01/22/2026 | 14:07:52 PM | CABK                 | Buy         | CEUX          | 837              | 10.5150   |
| 01/22/2026 | 14:07:52 PM | CABK                 | Buy         | CEUX          | 76               | 10.5150   |
| 01/22/2026 | 14:08:03 PM | CABK                 | Buy         | XMAD          | 914              | 10.5150   |
| 01/22/2026 | 14:09:44 PM | CABK                 | Buy         | XMAD          | 925              | 10.5200   |
| 01/22/2026 | 14:09:44 PM | CABK                 | Buy         | AQEU          | 1,057            | 10.5200   |
| 01/22/2026 | 14:11:53 PM | CABK                 | Buy         | XMAD          | 916              | 10.5200   |
| 01/22/2026 | 14:14:10 PM | CABK                 | Buy         | XMAD          | 923              | 10.5150   |
| 01/22/2026 | 14:14:51 PM | CABK                 | Buy         | CEUX          | 915              | 10.5150   |
| 01/22/2026 | 14:18:15 PM | CABK                 | Buy         | XMAD          | 921              | 10.5150   |
| 01/22/2026 | 14:25:21 PM | CABK                 | Buy         | CEUX          | 913              | 10.5300   |
| 01/22/2026 | 14:26:53 PM | CABK                 | Buy         | XMAD          | 923              | 10.5350   |
| 01/22/2026 | 14:34:22 PM | CABK                 | Buy         | XMAD          | 1,154            | 10.5550   |
| 01/22/2026 | 14:34:22 PM | CABK                 | Buy         | CEUX          | 912              | 10.5550   |
| 01/22/2026 | 14:34:40 PM | CABK                 | Buy         | XMAD          | 1,264            | 10.5500   |
| 01/22/2026 | 14:34:40 PM | CABK                 | Buy         | TQEX          | 933              | 10.5500   |
| 01/22/2026 | 14:37:00 PM | CABK                 | Buy         | CEUX          | 908              | 10.5750   |
| 01/22/2026 | 14:37:24 PM | CABK                 | Buy         | XMAD          | 1,075            | 10.5700   |
| 01/22/2026 | 14:40:05 PM | CABK                 | Buy         | AQEU          | 1                | 10.5600   |
| 01/22/2026 | 14:40:46 PM | CABK                 | Buy         | AQEU          | 994              | 10.5650   |
| 01/22/2026 | 14:44:10 PM | CABK                 | Buy         | CEUX          | 903              | 10.5800   |
| 01/22/2026 | 14:46:08 PM | CABK                 | Buy         | XMAD          | 48               | 10.5800   |
| 01/22/2026 | 14:46:18 PM | CABK                 | Buy         | XMAD          | 928              | 10.5800   |
| 01/22/2026 | 14:47:09 PM | CABK                 | Buy         | XMAD          | 988              | 10.5800   |
| 01/22/2026 | 14:49:36 PM | CABK                 | Buy         | CEUX          | 917              | 10.5800   |
| 01/22/2026 | 14:53:32 PM | CABK                 | Buy         | XMAD          | 906              | 10.5950   |
| 01/22/2026 | 15:00:02 PM | CABK                 | Buy         | XMAD          | 942              | 10.6000   |
| 01/22/2026 | 15:00:02 PM | CABK                 | Buy         | CEUX          | 913              | 10.6000   |
| 01/22/2026 | 15:01:33 PM | CABK                 | Buy         | CEUX          | 907              | 10.6050   |
| 01/22/2026 | 15:02:50 PM | CABK                 | Buy         | XMAD          | 494              | 10.6000   |
| 01/22/2026 | 15:02:50 PM | CABK                 | Buy         | XMAD          | 812              | 10.6000   |
| 01/22/2026 | 15:05:11 PM | CABK                 | Buy         | AQEU          | 1,118            | 10.6000   |
| 01/22/2026 | 15:05:19 PM | CABK                 | Buy         | XMAD          | 1,161            | 10.6000   |
| 01/22/2026 | 15:06:06 PM | CABK                 | Buy         | XMAD          | 1                | 10.5950   |
| 01/22/2026 | 15:06:06 PM | CABK                 | Buy         | XMAD          | 925              | 10.5950   |
| 01/22/2026 | 15:09:22 PM | CABK                 | Buy         | CEUX          | 823              | 10.5850   |
| 01/22/2026 | 15:09:22 PM | CABK                 | Buy         | CEUX          | 80               | 10.5850   |
| 01/22/2026 | 15:10:37 PM | CABK                 | Buy         | XMAD          | 1,078            | 10.5900   |
| 01/22/2026 | 15:10:37 PM | CABK                 | Buy         | TQEX          | 933              | 10.5900   |
| 01/22/2026 | 15:13:41 PM | CABK                 | Buy         | XMAD          | 1,017            | 10.5650   |
| 01/22/2026 | 15:14:07 PM | CABK                 | Buy         | CEUX          | 906              | 10.5650   |
| 01/22/2026 | 15:16:11 PM | CABK                 | Buy         | XMAD          | 949              | 10.5550   |
| 01/22/2026 | 15:20:21 PM | CABK                 | Buy         | XMAD          | 343              | 10.5450   |
| 01/22/2026 | 15:20:21 PM | CABK                 | Buy         | XMAD          | 591              | 10.5450   |
| 01/22/2026 | 15:22:52 PM | CABK                 | Buy         | CEUX          | 903              | 10.5500   |
| 01/22/2026 | 15:24:08 PM | CABK                 | Buy         | XMAD          | 3                | 10.5400   |
| 01/22/2026 | 15:24:08 PM | CABK                 | Buy         | XMAD          | 726              | 10.5400   |
| 01/22/2026 | 15:24:08 PM | CABK                 | Buy         | XMAD          | 195              | 10.5400   |
| 01/22/2026 | 15:28:11 PM | CABK                 | Buy         | CEUX          | 915              | 10.5350   |
| 01/22/2026 | 15:28:39 PM | CABK                 | Buy         | XMAD          | 918              | 10.5500   |
| 01/22/2026 | 15:32:42 PM | CABK                 | Buy         | XMAD          | 313              | 10.5750   |
| 01/22/2026 | 15:32:42 PM | CABK                 | Buy         | AQEU          | 1,050            | 10.5750   |
| 01/22/2026 | 15:32:42 PM | CABK                 | Buy         | CEUX          | 382              | 10.5750   |
| 01/22/2026 | 15:32:43 PM | CABK                 | Buy         | XMAD          | 914              | 10.5850   |
| 01/22/2026 | 15:34:01 PM | CABK                 | Buy         | XMAD          | 870              | 10.5900   |
| 01/22/2026 | 15:34:01 PM | CABK                 | Buy         | XMAD          | 402              | 10.5900   |
| 01/22/2026 | 15:35:12 PM | CABK                 | Buy         | CEUX          | 1,151            | 10.5800   |
| 01/22/2026 | 15:36:40 PM | CABK                 | Buy         | XMAD          | 1,079            | 10.6000   |
| 01/22/2026 | 15:36:40 PM | CABK                 | Buy         | TQEX          | 936              | 10.6000   |
| 01/22/2026 | 15:38:33 PM | CABK                 | Buy         | CEUX          | 1,084            | 10.6100   |
| 01/22/2026 | 15:40:20 PM | CABK                 | Buy         | XMAD          | 997              | 10.6050   |
| 01/22/2026 | 15:42:40 PM | CABK                 | Buy         | XMAD          | 1,353            | 10.6100   |
| 01/22/2026 | 15:45:20 PM | CABK                 | Buy         | CEUX          | 1,071            | 10.5950   |
| 01/22/2026 | 15:46:57 PM | CABK                 | Buy         | XMAD          | 1,266            | 10.5900   |
| 01/22/2026 | 15:50:05 PM | CABK                 | Buy         | XMAD          | 1,265            | 10.5750   |
| 01/22/2026 | 15:51:45 PM | CABK                 | Buy         | CEUX          | 1,041            | 10.5850   |

| Date       | Time        | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 01/22/2026 | 15:54:02 PM | CABK                 | Buy         | XMAD          | 1,401            | 10.5900   |
| 01/22/2026 | 15:54:02 PM | CABK                 | Buy         | AQEU          | 1,158            | 10.5950   |
| 01/22/2026 | 15:57:05 PM | CABK                 | Buy         | XMAD          | 1,376            | 10.5850   |
| 01/22/2026 | 16:01:02 PM | CABK                 | Buy         | CEUX          | 1,042            | 10.5850   |
| 01/22/2026 | 16:01:18 PM | CABK                 | Buy         | XMAD          | 1,337            | 10.5800   |
| 01/22/2026 | 16:05:10 PM | CABK                 | Buy         | XMAD          | 1,370            | 10.5450   |
| 01/22/2026 | 16:05:41 PM | CABK                 | Buy         | CEUX          | 1,007            | 10.5350   |
| 01/22/2026 | 16:07:06 PM | CABK                 | Buy         | TQEX          | 560              | 10.5300   |
| 01/22/2026 | 16:07:11 PM | CABK                 | Buy         | TQEX          | 482              | 10.5300   |
| 01/22/2026 | 16:10:31 PM | CABK                 | Buy         | XMAD          | 1,403            | 10.5200   |
| 01/22/2026 | 16:13:30 PM | CABK                 | Buy         | CEUX          | 299              | 10.5250   |
| 01/22/2026 | 16:13:31 PM | CABK                 | Buy         | CEUX          | 736              | 10.5250   |
| 01/22/2026 | 16:13:56 PM | CABK                 | Buy         | XMAD          | 1,353            | 10.5250   |
| 01/22/2026 | 16:15:48 PM | CABK                 | Buy         | AQEU          | 975              | 10.5300   |
| 01/22/2026 | 16:19:41 PM | CABK                 | Buy         | XMAD          | 1,301            | 10.5400   |
| 01/22/2026 | 16:19:41 PM | CABK                 | Buy         | CEUX          | 1,019            | 10.5400   |
| 01/22/2026 | 16:19:51 PM | CABK                 | Buy         | XMAD          | 1,372            | 10.5350   |
| 01/22/2026 | 16:23:31 PM | CABK                 | Buy         | XMAD          | 1,373            | 10.5650   |
| 01/22/2026 | 16:25:08 PM | CABK                 | Buy         | CEUX          | 1,027            | 10.5500   |
| 01/22/2026 | 16:27:35 PM | CABK                 | Buy         | XMAD          | 1,316            | 10.5600   |
| 01/22/2026 | 16:32:30 PM | CABK                 | Buy         | CEUX          | 899              | 10.5850   |
| 01/22/2026 | 16:37:31 PM | CABK                 | Buy         | CEUX          | 1,121            | 10.6050   |
| 01/22/2026 | 16:37:31 PM | CABK                 | Buy         | AQEU          | 949              | 10.6050   |
| 01/22/2026 | 16:38:20 PM | CABK                 | Buy         | XMAD          | 505              | 10.6050   |
| 01/22/2026 | 16:38:20 PM | CABK                 | Buy         | XMAD          | 839              | 10.6050   |
| 01/22/2026 | 16:38:20 PM | CABK                 | Buy         | TQEX          | 1,000            | 10.6050   |
| 01/22/2026 | 16:40:30 PM | CABK                 | Buy         | XMAD          | 952              | 10.6050   |
| 01/22/2026 | 16:40:44 PM | CABK                 | Buy         | XMAD          | 1,331            | 10.6000   |
| 01/22/2026 | 16:41:52 PM | CABK                 | Buy         | CEUX          | 992              | 10.5950   |
| 01/22/2026 | 16:44:55 PM | CABK                 | Buy         | XMAD          | 1,779            | 10.6000   |
| 01/22/2026 | 16:45:56 PM | CABK                 | Buy         | CEUX          | 861              | 10.6000   |
| 01/22/2026 | 16:52:35 PM | CABK                 | Buy         | XMAD          | 1,354            | 10.6100   |
| 01/22/2026 | 16:52:51 PM | CABK                 | Buy         | CEUX          | 522              | 10.6050   |
| 01/22/2026 | 16:53:49 PM | CABK                 | Buy         | XMAD          | 1,338            | 10.6000   |
| 01/22/2026 | 17:00:25 PM | CABK                 | Buy         | CEUX          | 664              | 10.6100   |
| 01/22/2026 | 17:00:25 PM | CABK                 | Buy         | CEUX          | 990              | 10.6100   |
| 01/22/2026 | 17:01:33 PM | CABK                 | Buy         | AQEU          | 213              | 10.6050   |
| 01/22/2026 | 17:03:05 PM | CABK                 | Buy         | XMAD          | 910              | 10.6200   |
| 01/22/2026 | 17:04:32 PM | CABK                 | Buy         | XMAD          | 926              | 10.6200   |
| 01/22/2026 | 17:05:30 PM | CABK                 | Buy         | CEUX          | 1,037            | 10.6200   |
| 01/22/2026 | 17:06:07 PM | CABK                 | Buy         | XMAD          | 1,121            | 10.6200   |
| 01/22/2026 | 17:06:58 PM | CABK                 | Buy         | AQEU          | 989              | 10.6250   |
| 01/22/2026 | 17:07:05 PM | CABK                 | Buy         | XMAD          | 1,167            | 10.6250   |
| 01/22/2026 | 17:07:39 PM | CABK                 | Buy         | TQEX          | 557              | 10.6200   |
| 01/22/2026 | 17:07:39 PM | CABK                 | Buy         | TQEX          | 439              | 10.6200   |
| 01/22/2026 | 17:09:48 PM | CABK                 | Buy         | XMAD          | 1,374            | 10.6200   |
| 01/22/2026 | 17:11:31 PM | CABK                 | Buy         | CEUX          | 1,051            | 10.6200   |
| 01/22/2026 | 17:14:35 PM | CABK                 | Buy         | CEUX          | 837              | 10.6200   |
| 01/22/2026 | 17:15:09 PM | CABK                 | Buy         | XMAD          | 965              | 10.6200   |
| 01/22/2026 | 17:16:46 PM | CABK                 | Buy         | XMAD          | 961              | 10.6200   |
| 01/22/2026 | 17:20:17 PM | CABK                 | Buy         | XMAD          | 1,569            | 10.6200   |
| 01/22/2026 | 17:21:14 PM | CABK                 | Buy         | XMAD          | 1,340            | 10.6150   |
| 01/22/2026 | 17:22:09 PM | CABK                 | Buy         | TQEX          | 381              | 10.6100   |
| 01/22/2026 | 17:22:44 PM | CABK                 | Buy         | CEUX          | 831              | 10.6150   |
| 01/22/2026 | 17:22:45 PM | CABK                 | Buy         | TQEX          | 448              | 10.6150   |
| 01/22/2026 | 17:22:45 PM | CABK                 | Buy         | CEUX          | 493              | 10.6150   |
| 01/22/2026 | 17:22:46 PM | CABK                 | Buy         | AQEU          | 1,120            | 10.6150   |
| 01/22/2026 | 17:22:56 PM | CABK                 | Buy         | CEUX          | 1,181            | 10.6100   |
| 01/22/2026 | 17:22:57 PM | CABK                 | Buy         | XMAD          | 1,194            | 10.6150   |
| 01/22/2026 | 17:23:49 PM | CABK                 | Buy         | AQEU          | 290              | 10.6150   |
| 01/22/2026 | 17:24:27 PM | CABK                 | Buy         | XMAD          | 554              | 10.6150   |
| 01/22/2026 | 17:25:02 PM | CABK                 | Buy         | CEUX          | 989              | 10.6200   |
| 01/22/2026 | 17:25:33 PM | CABK                 | Buy         | XMAD          | 1,050            | 10.6200   |
| 01/22/2026 | 17:25:33 PM | CABK                 | Buy         | XMAD          | 1,468            | 10.6200   |
| 01/22/2026 | 17:26:07 PM | CABK                 | Buy         | XMAD          | 1,435            | 10.6200   |
| 01/22/2026 | 17:26:07 PM | CABK                 | Buy         | XMAD          | 138              | 10.6200   |
| 01/22/2026 | 17:27:07 PM | CABK                 | Buy         | XMAD          | 927              | 10.6200   |
| 01/22/2026 | 17:27:07 PM | CABK                 | Buy         | XMAD          | 130              | 10.6200   |
| 01/22/2026 | 17:27:09 PM | CABK                 | Buy         | XMAD          | 570              | 10.6200   |
| 01/22/2026 | 17:27:09 PM | CABK                 | Buy         | XMAD          | 672              | 10.6200   |
| 01/22/2026 | 17:28:33 PM | CABK                 | Buy         | XMAD          | 940              | 10.6200   |
| 01/22/2026 | 17:28:33 PM | CABK                 | Buy         | CEUX          | 1,389            | 10.6200   |
| 01/22/2026 | 17:29:29 PM | CABK                 | Buy         | AQEU          | 44               | 10.6150   |