



## NATIONAL SECURITIES MARKET COMMISSION

In accordance with Article 226 of Law 6/2023, of 17<sup>th</sup> March, on Securities Markets and Investment Services (*Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión*), Banco de Sabadell, S.A. (Banco Sabadell) hereby informs the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) of the following

### INSIDE INFORMATION

Following the Inside Information disclosure dated 6 February 2026 (official record number 3,083) reporting the resolution approved by the Board of Directors on 5 February 2026 in relation to distributions to shareholders against earnings for the 2025 financial year, and after completion of the first treasury share buyback programme whose terms and start were notified by means of the Inside Information disclosure dated 9 February 2026 (official record 3,089) and following the Ordinary General Meeting of Shareholders of Banco Sabadell held on 6 May 2026, Banco Sabadell hereby notifies the terms and start date of the second treasury share buyback programme approved today by the Board of Directors (the **“Buyback Programme”**) in accordance with that provided in Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse and in Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 (the **“Commission Delegated Regulation”**):

- (a) Purpose: to repurchase own shares that will be retained in treasury stock for their subsequent amortization via capital reduction approved by the Ordinary General Meeting of Shareholders of Banco Sabadell held on 6 May 2026, under item five of the agenda.
- (b) Maximum pecuniary amount: the maximum pecuniary amount will be 365 million euros.
- (c) Maximum number of shares: the maximum number of shares to be acquired will depend on the average price at which purchases are made, but will not exceed 488,821,156 shares, or a lower number of shares which, when added to the other treasury shares held by Banco Sabadell at any given time, represent 10% of the share capital.



- (d) Maximum price per share: Banco Sabadell shall not purchase shares at a price higher than the highest of the following: (a) the price of the last independent trade or (b) the highest independent offer at that time on the trading venue where the purchase is carried out.
- (e) Other conditions:
- The Buyback Programme will be executed in such a way as to ensure that the purchases do not distort demand for the shares or artificially influence their pricing, observing the prevailing legislation and recommendations at the time of its execution.
  - Banco Sabadell shall not purchase on any trading day more than 25% of the average daily volume of the shares on the trading venue on which the purchase is carried out. The daily volume shall be based on the average daily volume traded during the twenty (20) business days preceding the date of each purchase.
  - In addition, trading on treasury shares on a regular basis by Banco Sabadell for market-making purposes will be suspended for the term of the Buyback Programme.
- (f) Start date of the Buyback Programme: the Buyback Programme shall commence on 1 June 2026.
- (g) End date of the Buyback Programme: the Buyback Programme shall end no later than 31 December 2026 and, in any event, once the maximum pecuniary amount has been reached or the maximum number of shares have been acquired.
- Notwithstanding the foregoing, Banco Sabadell reserves the right to (i) suspend the execution of the Buyback Programme, or terminate it early, if any circumstances arise that would warrant or require such action, and to (ii) extend the duration of the Buyback Programme prior to its expiry provided that neither the maximum pecuniary amount nor the maximum number of shares to be acquired had have been reached.
- (h) Execution format: the Buyback Programme shall be executed internally by the team that, pursuant to Banco Sabadell's treasury stock policy, is responsible for



executing treasury stock transactions, in compliance with both applicable legislation and internal rules on treasury stock transactions.

- (i) Trading venues where purchases can be executed: purchases under the Buyback Programme can be made both on Spain's electronic market (Mercado Continuo) and on the CBOE DXE exchange.
- (j) Information to be disclosed to the regulatory authorities: the share purchases carried out under the Buyback Programme shall be disclosed to the CNMV as the competent authority of the most relevant market in terms of liquidity according to article 26(1) of Regulation EU 600/2014 of the European Parliament and of the Council of 15 May 2014, with the frequency established in the Commission Delegated Regulation (no more than seven trading days following the date of each transaction). Similarly, the CNMV shall be duly notified of the termination, suspension, extension, or any modification of the Buyback Programme.

Gonzalo Baretino Coloma  
Secretary General

Sabadell, 28 May 2026