

CaixaBank, S.A ("CaixaBank"), de conformidad con lo previsto en la legislación del mercado de valores, comunica la siguiente:

## Otra información relevante

Como continuación a la información privilegiada de 31 de octubre de 2025, con número de registro 2969 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 24 de diciembre y el 30 de diciembre de 2025 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

| Instrumento Financiero | Fecha      | Operación | Número de acciones | Precio medio ponderado (€) | Importe Compras (€) | Centro de negociación |
|------------------------|------------|-----------|--------------------|----------------------------|---------------------|-----------------------|
| CABK                   | 24/12/2025 | Compra    | 126.896            | 10,4277                    | 1.323.234           | XMAD                  |
| CABK                   | 24/12/2025 | Compra    | 63.390             | 10,4287                    | 661.077             | CEUX                  |
| CABK                   | 24/12/2025 | Compra    | 8.049              | 10,4269                    | 83.926              | TQEX                  |
| CABK                   | 24/12/2025 | Compra    | 10.753             | 10,4245                    | 112.095             | AQEU                  |
| CABK                   | 29/12/2025 | Compra    | 203.258            | 10,4014                    | 2.114.169           | XMAD                  |
| CABK                   | 29/12/2025 | Compra    | 116.401            | 10,4009                    | 1.210.680           | CEUX                  |
| CABK                   | 29/12/2025 | Compra    | 19.772             | 10,4042                    | 205.712             | TQEX                  |
| CABK                   | 29/12/2025 | Compra    | 32.873             | 10,4042                    | 342.016             | AQEU                  |
| CABK                   | 30/12/2025 | Compra    | 205.750            | 10,4428                    | 2.148.600           | XMAD                  |
| CABK                   | 30/12/2025 | Compra    | 117.501            | 10,4400                    | 1.226.713           | CEUX                  |
| CABK                   | 30/12/2025 | Compra    | 20.067             | 10,4369                    | 209.437             | TQEX                  |
| CABK                   | 30/12/2025 | Compra    | 33.239             | 10,4367                    | 346.906             | AQEU                  |
| TOTAL                  |            |           | 957.949            | 10,4229                    | 9.984.564           |                       |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 10.479.432 que representan un importe de 104.861.435 euros equivalente al 20,97 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

31 de diciembre de 2025

## ANEXO

Detalle sobre cada una de las operaciones de compra de acciones propias realizadas durante el periodo transcurrido entre las siguientes fechas (ambas incluidas)

Fecha Iniciación: miércoles 24 diciembre 2025

Fecha terminación: martes 30 diciembre 2025

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 24/12/2025 | 09:09:09 AM | CABK                   | Compra    | XMAD                  | 2.668              | 10,3950    |
| 24/12/2025 | 09:09:09 AM | CABK                   | Compra    | CEUX                  | 3.100              | 10,3950    |
| 24/12/2025 | 09:10:05 AM | CABK                   | Compra    | CEUX                  | 1.771              | 10,3950    |
| 24/12/2025 | 09:18:13 AM | CABK                   | Compra    | XMAD                  | 1.901              | 10,3950    |
| 24/12/2025 | 09:18:13 AM | CABK                   | Compra    | XMAD                  | 2.742              | 10,3900    |
| 24/12/2025 | 09:18:13 AM | CABK                   | Compra    | TQEX                  | 1.084              | 10,3950    |
| 24/12/2025 | 09:18:13 AM | CABK                   | Compra    | AQEU                  | 1.110              | 10,3950    |
| 24/12/2025 | 09:18:13 AM | CABK                   | Compra    | AQEU                  | 1.103              | 10,3900    |
| 24/12/2025 | 09:18:13 AM | CABK                   | Compra    | CEUX                  | 1.028              | 10,3950    |
| 24/12/2025 | 09:18:13 AM | CABK                   | Compra    | CEUX                  | 2.750              | 10,3900    |
| 24/12/2025 | 09:18:43 AM | CABK                   | Compra    | XMAD                  | 1.339              | 10,3900    |
| 24/12/2025 | 09:18:43 AM | CABK                   | Compra    | TQEX                  | 1.040              | 10,3900    |
| 24/12/2025 | 09:23:38 AM | CABK                   | Compra    | AQEU                  | 1.177              | 10,4000    |
| 24/12/2025 | 09:47:39 AM | CABK                   | Compra    | XMAD                  | 1.169              | 10,4000    |
| 24/12/2025 | 09:47:39 AM | CABK                   | Compra    | XMAD                  | 1.209              | 10,3950    |
| 24/12/2025 | 09:53:43 AM | CABK                   | Compra    | XMAD                  | 1.034              | 10,3950    |
| 24/12/2025 | 09:57:20 AM | CABK                   | Compra    | XMAD                  | 1.007              | 10,3950    |
| 24/12/2025 | 09:58:04 AM | CABK                   | Compra    | XMAD                  | 911                | 10,3900    |
| 24/12/2025 | 09:58:04 AM | CABK                   | Compra    | XMAD                  | 982                | 10,3850    |
| 24/12/2025 | 09:58:12 AM | CABK                   | Compra    | XMAD                  | 1.432              | 10,3850    |
| 24/12/2025 | 10:07:42 AM | CABK                   | Compra    | XMAD                  | 1.203              | 10,3950    |
| 24/12/2025 | 10:07:42 AM | CABK                   | Compra    | CEUX                  | 1.418              | 10,3950    |
| 24/12/2025 | 10:15:48 AM | CABK                   | Compra    | XMAD                  | 1.320              | 10,3950    |
| 24/12/2025 | 10:21:34 AM | CABK                   | Compra    | CEUX                  | 995                | 10,4000    |
| 24/12/2025 | 10:21:50 AM | CABK                   | Compra    | XMAD                  | 1.752              | 10,3950    |
| 24/12/2025 | 10:47:49 AM | CABK                   | Compra    | CEUX                  | 369                | 10,4000    |
| 24/12/2025 | 11:01:39 AM | CABK                   | Compra    | XMAD                  | 2.060              | 10,4200    |
| 24/12/2025 | 11:01:39 AM | CABK                   | Compra    | CEUX                  | 419                | 10,4200    |
| 24/12/2025 | 11:01:39 AM | CABK                   | Compra    | CEUX                  | 1.072              | 10,4200    |
| 24/12/2025 | 11:01:41 AM | CABK                   | Compra    | XMAD                  | 229                | 10,4150    |
| 24/12/2025 | 11:01:41 AM | CABK                   | Compra    | XMAD                  | 1.687              | 10,4150    |
| 24/12/2025 | 11:07:49 AM | CABK                   | Compra    | XMAD                  | 119                | 10,4100    |
| 24/12/2025 | 11:07:49 AM | CABK                   | Compra    | XMAD                  | 959                | 10,4100    |
| 24/12/2025 | 11:07:49 AM | CABK                   | Compra    | XMAD                  | 470                | 10,4100    |
| 24/12/2025 | 11:09:57 AM | CABK                   | Compra    | XMAD                  | 27                 | 10,4050    |
| 24/12/2025 | 11:09:57 AM | CABK                   | Compra    | XMAD                  | 1.224              | 10,4050    |
| 24/12/2025 | 11:09:57 AM | CABK                   | Compra    | CEUX                  | 1.032              | 10,4050    |
| 24/12/2025 | 11:18:14 AM | CABK                   | Compra    | XMAD                  | 100                | 10,4050    |
| 24/12/2025 | 11:30:12 AM | CABK                   | Compra    | XMAD                  | 959                | 10,4050    |
| 24/12/2025 | 11:32:23 AM | CABK                   | Compra    | XMAD                  | 650                | 10,4150    |
| 24/12/2025 | 11:32:23 AM | CABK                   | Compra    | XMAD                  | 1.450              | 10,4150    |
| 24/12/2025 | 11:32:23 AM | CABK                   | Compra    | XMAD                  | 462                | 10,4150    |
| 24/12/2025 | 11:32:23 AM | CABK                   | Compra    | CEUX                  | 1.265              | 10,4150    |
| 24/12/2025 | 11:44:29 AM | CABK                   | Compra    | XMAD                  | 1.835              | 10,4150    |
| 24/12/2025 | 11:44:29 AM | CABK                   | Compra    | CEUX                  | 1.223              | 10,4150    |
| 24/12/2025 | 11:48:44 AM | CABK                   | Compra    | CEUX                  | 167                | 10,4200    |
| 24/12/2025 | 11:48:45 AM | CABK                   | Compra    | CEUX                  | 23                 | 10,4200    |
| 24/12/2025 | 11:48:45 AM | CABK                   | Compra    | CEUX                  | 1.120              | 10,4200    |
| 24/12/2025 | 11:48:45 AM | CABK                   | Compra    | CEUX                  | 100                | 10,4200    |
| 24/12/2025 | 11:54:51 AM | CABK                   | Compra    | XMAD                  | 598                | 10,4150    |
| 24/12/2025 | 12:04:13 PM | CABK                   | Compra    | XMAD                  | 11                 | 10,4150    |
| 24/12/2025 | 12:13:03 PM | CABK                   | Compra    | XMAD                  | 1.571              | 10,4150    |
| 24/12/2025 | 12:13:03 PM | CABK                   | Compra    | CEUX                  | 491                | 10,4150    |
| 24/12/2025 | 12:13:03 PM | CABK                   | Compra    | CEUX                  | 980                | 10,4150    |
| 24/12/2025 | 12:28:34 PM | CABK                   | Compra    | XMAD                  | 3.222              | 10,4150    |
| 24/12/2025 | 12:28:34 PM | CABK                   | Compra    | XMAD                  | 1.346              | 10,4100    |
| 24/12/2025 | 12:28:38 PM | CABK                   | Compra    | XMAD                  | 214                | 10,4250    |
| 24/12/2025 | 12:28:41 PM | CABK                   | Compra    | XMAD                  | 764                | 10,4250    |
| 24/12/2025 | 12:28:41 PM | CABK                   | Compra    | XMAD                  | 746                | 10,4250    |
| 24/12/2025 | 12:28:41 PM | CABK                   | Compra    | XMAD                  | 563                | 10,4250    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 24/12/2025 | 12:28:44 PM | CABK                   | Compra    | XMAD                  | 1.754              | 10,4250    |
| 24/12/2025 | 12:30:27 PM | CABK                   | Compra    | CEUX                  | 2.645              | 10,4300    |
| 24/12/2025 | 12:30:27 PM | CABK                   | Compra    | CEUX                  | 412                | 10,4300    |
| 24/12/2025 | 12:31:43 PM | CABK                   | Compra    | XMAD                  | 264                | 10,4250    |
| 24/12/2025 | 12:31:59 PM | CABK                   | Compra    | XMAD                  | 425                | 10,4300    |
| 24/12/2025 | 12:31:59 PM | CABK                   | Compra    | XMAD                  | 955                | 10,4300    |
| 24/12/2025 | 12:31:59 PM | CABK                   | Compra    | XMAD                  | 700                | 10,4300    |
| 24/12/2025 | 12:41:01 PM | CABK                   | Compra    | XMAD                  | 402                | 10,4350    |
| 24/12/2025 | 12:41:01 PM | CABK                   | Compra    | XMAD                  | 1.544              | 10,4350    |
| 24/12/2025 | 12:41:01 PM | CABK                   | Compra    | XMAD                  | 563                | 10,4350    |
| 24/12/2025 | 12:41:01 PM | CABK                   | Compra    | XMAD                  | 1.000              | 10,4350    |
| 24/12/2025 | 12:41:01 PM | CABK                   | Compra    | XMAD                  | 317                | 10,4350    |
| 24/12/2025 | 12:41:01 PM | CABK                   | Compra    | XMAD                  | 700                | 10,4350    |
| 24/12/2025 | 12:41:01 PM | CABK                   | Compra    | XMAD                  | 829                | 10,4350    |
| 24/12/2025 | 12:41:02 PM | CABK                   | Compra    | XMAD                  | 415                | 10,4350    |
| 24/12/2025 | 12:41:02 PM | CABK                   | Compra    | XMAD                  | 1.496              | 10,4350    |
| 24/12/2025 | 12:41:02 PM | CABK                   | Compra    | XMAD                  | 143                | 10,4350    |
| 24/12/2025 | 12:41:02 PM | CABK                   | Compra    | XMAD                  | 3.296              | 10,4350    |
| 24/12/2025 | 12:43:58 PM | CABK                   | Compra    | XMAD                  | 1.412              | 10,4450    |
| 24/12/2025 | 12:43:58 PM | CABK                   | Compra    | XMAD                  | 555                | 10,4450    |
| 24/12/2025 | 12:43:58 PM | CABK                   | Compra    | XMAD                  | 1.496              | 10,4450    |
| 24/12/2025 | 12:43:58 PM | CABK                   | Compra    | XMAD                  | 562                | 10,4450    |
| 24/12/2025 | 12:43:58 PM | CABK                   | Compra    | XMAD                  | 1.330              | 10,4450    |
| 24/12/2025 | 12:43:58 PM | CABK                   | Compra    | CEUX                  | 2.428              | 10,4400    |
| 24/12/2025 | 12:44:07 PM | CABK                   | Compra    | XMAD                  | 3.397              | 10,4400    |
| 24/12/2025 | 12:44:07 PM | CABK                   | Compra    | XMAD                  | 1.496              | 10,4400    |
| 24/12/2025 | 12:44:07 PM | CABK                   | Compra    | CEUX                  | 2.627              | 10,4400    |
| 24/12/2025 | 12:46:07 PM | CABK                   | Compra    | XMAD                  | 3.444              | 10,4350    |
| 24/12/2025 | 12:46:07 PM | CABK                   | Compra    | XMAD                  | 865                | 10,4350    |
| 24/12/2025 | 12:46:07 PM | CABK                   | Compra    | AQEU                  | 1.100              | 10,4350    |
| 24/12/2025 | 12:46:07 PM | CABK                   | Compra    | CEUX                  | 2.208              | 10,4350    |
| 24/12/2025 | 12:46:51 PM | CABK                   | Compra    | AQEU                  | 459                | 10,4300    |
| 24/12/2025 | 12:49:03 PM | CABK                   | Compra    | AQEU                  | 411                | 10,4300    |
| 24/12/2025 | 13:03:15 PM | CABK                   | Compra    | CEUX                  | 493                | 10,4350    |
| 24/12/2025 | 13:08:17 PM | CABK                   | Compra    | XMAD                  | 959                | 10,4350    |
| 24/12/2025 | 13:08:17 PM | CABK                   | Compra    | XMAD                  | 2.375              | 10,4350    |
| 24/12/2025 | 13:08:17 PM | CABK                   | Compra    | XMAD                  | 865                | 10,4400    |
| 24/12/2025 | 13:08:17 PM | CABK                   | Compra    | CEUX                  | 95                 | 10,4350    |
| 24/12/2025 | 13:08:17 PM | CABK                   | Compra    | CEUX                  | 54                 | 10,4350    |
| 24/12/2025 | 13:08:17 PM | CABK                   | Compra    | CEUX                  | 23                 | 10,4350    |
| 24/12/2025 | 13:08:17 PM | CABK                   | Compra    | CEUX                  | 7                  | 10,4350    |
| 24/12/2025 | 13:08:18 PM | CABK                   | Compra    | XMAD                  | 1.005              | 10,4400    |
| 24/12/2025 | 13:08:18 PM | CABK                   | Compra    | XMAD                  | 678                | 10,4400    |
| 24/12/2025 | 13:11:19 PM | CABK                   | Compra    | TQEX                  | 221                | 10,4400    |
| 24/12/2025 | 13:12:13 PM | CABK                   | Compra    | XMAD                  | 1.296              | 10,4450    |
| 24/12/2025 | 13:12:13 PM | CABK                   | Compra    | XMAD                  | 405                | 10,4450    |
| 24/12/2025 | 13:12:13 PM | CABK                   | Compra    | XMAD                  | 7                  | 10,4450    |
| 24/12/2025 | 13:12:13 PM | CABK                   | Compra    | XMAD                  | 3.384              | 10,4400    |
| 24/12/2025 | 13:12:13 PM | CABK                   | Compra    | TQEX                  | 1.415              | 10,4400    |
| 24/12/2025 | 13:12:13 PM | CABK                   | Compra    | CEUX                  | 2.038              | 10,4400    |
| 24/12/2025 | 13:18:42 PM | CABK                   | Compra    | AQEU                  | 596                | 10,4350    |
| 24/12/2025 | 13:19:44 PM | CABK                   | Compra    | CEUX                  | 58                 | 10,4350    |
| 24/12/2025 | 13:22:20 PM | CABK                   | Compra    | XMAD                  | 741                | 10,4400    |
| 24/12/2025 | 13:22:20 PM | CABK                   | Compra    | XMAD                  | 700                | 10,4400    |
| 24/12/2025 | 13:22:20 PM | CABK                   | Compra    | XMAD                  | 189                | 10,4400    |
| 24/12/2025 | 13:25:12 PM | CABK                   | Compra    | CEUX                  | 37                 | 10,4350    |
| 24/12/2025 | 13:28:16 PM | CABK                   | Compra    | XMAD                  | 959                | 10,4350    |
| 24/12/2025 | 13:28:16 PM | CABK                   | Compra    | XMAD                  | 287                | 10,4350    |
| 24/12/2025 | 13:28:16 PM | CABK                   | Compra    | XMAD                  | 1.992              | 10,4350    |
| 24/12/2025 | 13:28:16 PM | CABK                   | Compra    | AQEU                  | 748                | 10,4350    |
| 24/12/2025 | 13:28:16 PM | CABK                   | Compra    | CEUX                  | 32                 | 10,4350    |
| 24/12/2025 | 13:28:16 PM | CABK                   | Compra    | CEUX                  | 40                 | 10,4350    |
| 24/12/2025 | 13:28:16 PM | CABK                   | Compra    | CEUX                  | 1.092              | 10,4350    |
| 24/12/2025 | 13:28:30 PM | CABK                   | Compra    | XMAD                  | 1.086              | 10,4350    |
| 24/12/2025 | 13:31:09 PM | CABK                   | Compra    | XMAD                  | 108                | 10,4350    |
| 24/12/2025 | 13:31:09 PM | CABK                   | Compra    | XMAD                  | 741                | 10,4350    |
| 24/12/2025 | 13:31:09 PM | CABK                   | Compra    | XMAD                  | 1.349              | 10,4350    |
| 24/12/2025 | 13:31:09 PM | CABK                   | Compra    | XMAD                  | 700                | 10,4350    |
| 24/12/2025 | 13:31:09 PM | CABK                   | Compra    | XMAD                  | 1.752              | 10,4350    |
| 24/12/2025 | 13:32:28 PM | CABK                   | Compra    | TQEX                  | 1.085              | 10,4350    |
| 24/12/2025 | 13:32:28 PM | CABK                   | Compra    | CEUX                  | 3.402              | 10,4350    |
| 24/12/2025 | 13:32:57 PM | CABK                   | Compra    | XMAD                  | 741                | 10,4350    |
| 24/12/2025 | 13:35:10 PM | CABK                   | Compra    | XMAD                  | 3.239              | 10,4300    |
| 24/12/2025 | 13:35:10 PM | CABK                   | Compra    | XMAD                  | 741                | 10,4300    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 24/12/2025 | 13:35:10 PM | CABK                   | Compra    | AQEU                  | 74                 | 10,4300    |
| 24/12/2025 | 13:35:10 PM | CABK                   | Compra    | CEUX                  | 2.196              | 10,4300    |
| 24/12/2025 | 13:35:31 PM | CABK                   | Compra    | XMAD                  | 1.561              | 10,4350    |
| 24/12/2025 | 13:35:31 PM | CABK                   | Compra    | XMAD                  | 1.479              | 10,4350    |
| 24/12/2025 | 13:37:12 PM | CABK                   | Compra    | XMAD                  | 562                | 10,4400    |
| 24/12/2025 | 13:37:12 PM | CABK                   | Compra    | XMAD                  | 590                | 10,4400    |
| 24/12/2025 | 13:37:12 PM | CABK                   | Compra    | XMAD                  | 1.752              | 10,4400    |
| 24/12/2025 | 13:37:12 PM | CABK                   | Compra    | XMAD                  | 238                | 10,4400    |
| 24/12/2025 | 13:45:24 PM | CABK                   | Compra    | CEUX                  | 3.718              | 10,4450    |
| 24/12/2025 | 13:45:28 PM | CABK                   | Compra    | CEUX                  | 197                | 10,4450    |
| 24/12/2025 | 13:46:18 PM | CABK                   | Compra    | CEUX                  | 2.081              | 10,4450    |
| 24/12/2025 | 13:46:47 PM | CABK                   | Compra    | CEUX                  | 145                | 10,4450    |
| 24/12/2025 | 13:47:07 PM | CABK                   | Compra    | XMAD                  | 1.067              | 10,4500    |
| 24/12/2025 | 13:47:07 PM | CABK                   | Compra    | XMAD                  | 1.000              | 10,4500    |
| 24/12/2025 | 13:47:07 PM | CABK                   | Compra    | XMAD                  | 1.000              | 10,4500    |
| 24/12/2025 | 13:47:07 PM | CABK                   | Compra    | XMAD                  | 2.288              | 10,4500    |
| 24/12/2025 | 13:47:07 PM | CABK                   | Compra    | XMAD                  | 11                 | 10,4500    |
| 24/12/2025 | 13:47:07 PM | CABK                   | Compra    | XMAD                  | 1.752              | 10,4500    |
| 24/12/2025 | 13:47:07 PM | CABK                   | Compra    | XMAD                  | 905                | 10,4500    |
| 24/12/2025 | 13:47:08 PM | CABK                   | Compra    | XMAD                  | 8                  | 10,4500    |
| 24/12/2025 | 13:47:08 PM | CABK                   | Compra    | XMAD                  | 154                | 10,4500    |
| 24/12/2025 | 13:47:08 PM | CABK                   | Compra    | XMAD                  | 1.752              | 10,4500    |
| 24/12/2025 | 13:47:08 PM | CABK                   | Compra    | XMAD                  | 5                  | 10,4500    |
| 24/12/2025 | 13:47:08 PM | CABK                   | Compra    | XMAD                  | 860                | 10,4500    |
| 24/12/2025 | 13:47:09 PM | CABK                   | Compra    | XMAD                  | 1.576              | 10,4500    |
| 24/12/2025 | 13:47:10 PM | CABK                   | Compra    | XMAD                  | 741                | 10,4500    |
| 24/12/2025 | 13:47:10 PM | CABK                   | Compra    | XMAD                  | 124                | 10,4500    |
| 24/12/2025 | 13:47:19 PM | CABK                   | Compra    | CEUX                  | 3.346              | 10,4500    |
| 24/12/2025 | 13:47:40 PM | CABK                   | Compra    | XMAD                  | 1.269              | 10,4500    |
| 24/12/2025 | 13:47:40 PM | CABK                   | Compra    | XMAD                  | 659                | 10,4500    |
| 24/12/2025 | 13:47:40 PM | CABK                   | Compra    | XMAD                  | 3.241              | 10,4450    |
| 24/12/2025 | 13:47:40 PM | CABK                   | Compra    | TQEX                  | 1.120              | 10,4450    |
| 24/12/2025 | 13:47:47 PM | CABK                   | Compra    | CEUX                  | 1                  | 10,4450    |
| 24/12/2025 | 13:47:47 PM | CABK                   | Compra    | CEUX                  | 99                 | 10,4450    |
| 24/12/2025 | 13:47:47 PM | CABK                   | Compra    | CEUX                  | 97                 | 10,4450    |
| 24/12/2025 | 13:47:51 PM | CABK                   | Compra    | TQEX                  | 1.063              | 10,4400    |
| 24/12/2025 | 13:47:57 PM | CABK                   | Compra    | CEUX                  | 114                | 10,4450    |
| 24/12/2025 | 13:48:29 PM | CABK                   | Compra    | AQEU                  | 597                | 10,4450    |
| 24/12/2025 | 13:48:29 PM | CABK                   | Compra    | CEUX                  | 2.480              | 10,4400    |
| 24/12/2025 | 13:48:29 PM | CABK                   | Compra    | CEUX                  | 322                | 10,4400    |
| 24/12/2025 | 13:48:30 PM | CABK                   | Compra    | AQEU                  | 1.618              | 10,4450    |
| 24/12/2025 | 13:48:30 PM | CABK                   | Compra    | CEUX                  | 1.412              | 10,4400    |
| 24/12/2025 | 13:48:30 PM | CABK                   | Compra    | CEUX                  | 2.529              | 10,4400    |
| 24/12/2025 | 13:48:33 PM | CABK                   | Compra    | AQEU                  | 756                | 10,4350    |
| 24/12/2025 | 13:48:40 PM | CABK                   | Compra    | XMAD                  | 741                | 10,4400    |
| 24/12/2025 | 13:48:40 PM | CABK                   | Compra    | XMAD                  | 41                 | 10,4400    |
| 24/12/2025 | 13:48:40 PM | CABK                   | Compra    | XMAD                  | 1.752              | 10,4400    |
| 24/12/2025 | 13:48:40 PM | CABK                   | Compra    | XMAD                  | 547                | 10,4400    |
| 24/12/2025 | 13:48:43 PM | CABK                   | Compra    | CEUX                  | 1.568              | 10,4400    |
| 24/12/2025 | 13:48:45 PM | CABK                   | Compra    | CEUX                  | 462                | 10,4350    |
| 24/12/2025 | 13:49:21 PM | CABK                   | Compra    | XMAD                  | 1.627              | 10,4350    |
| 24/12/2025 | 13:49:21 PM | CABK                   | Compra    | TQEX                  | 630                | 10,4350    |
| 24/12/2025 | 13:49:21 PM | CABK                   | Compra    | TQEX                  | 391                | 10,4350    |
| 24/12/2025 | 13:49:21 PM | CABK                   | Compra    | CEUX                  | 8                  | 10,4350    |
| 24/12/2025 | 13:49:45 PM | CABK                   | Compra    | CEUX                  | 100                | 10,4350    |
| 24/12/2025 | 13:54:45 PM | CABK                   | Compra    | CEUX                  | 576                | 10,4450    |
| 24/12/2025 | 13:54:45 PM | CABK                   | Compra    | CEUX                  | 589                | 10,4450    |
| 24/12/2025 | 13:54:45 PM | CABK                   | Compra    | CEUX                  | 618                | 10,4450    |
| 24/12/2025 | 13:54:46 PM | CABK                   | Compra    | CEUX                  | 3.718              | 10,4450    |
| 24/12/2025 | 13:54:52 PM | CABK                   | Compra    | AQEU                  | 1.004              | 10,4400    |
| 29/12/2025 | 09:00:51 AM | CABK                   | Compra    | CEUX                  | 2.132              | 10,4300    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | XMAD                  | 490                | 10,4300    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | XMAD                  | 245                | 10,4300    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | XMAD                  | 2.230              | 10,4300    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | XMAD                  | 2.946              | 10,4250    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | XMAD                  | 1.562              | 10,4200    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | XMAD                  | 1.141              | 10,4200    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | AQEU                  | 102                | 10,4200    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | AQEU                  | 367                | 10,4200    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | TQEX                  | 506                | 10,4200    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | TQEX                  | 497                | 10,4200    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | CEUX                  | 496                | 10,4300    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | CEUX                  | 2.834              | 10,4250    |
| 29/12/2025 | 09:01:02 AM | CABK                   | Compra    | CEUX                  | 3.067              | 10,4200    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/12/2025 | 09:01:03 AM | CABK                   | Compra    | AQEU                  | 644                | 10,4200    |
| 29/12/2025 | 09:05:33 AM | CABK                   | Compra    | XMAD                  | 1.860              | 10,4700    |
| 29/12/2025 | 09:05:33 AM | CABK                   | Compra    | XMAD                  | 1.439              | 10,4650    |
| 29/12/2025 | 09:05:33 AM | CABK                   | Compra    | XMAD                  | 1.842              | 10,4600    |
| 29/12/2025 | 09:05:33 AM | CABK                   | Compra    | TQEX                  | 966                | 10,4650    |
| 29/12/2025 | 09:05:33 AM | CABK                   | Compra    | AQEU                  | 1.060              | 10,4600    |
| 29/12/2025 | 09:05:36 AM | CABK                   | Compra    | AQEU                  | 1.082              | 10,4550    |
| 29/12/2025 | 09:08:04 AM | CABK                   | Compra    | XMAD                  | 996                | 10,4500    |
| 29/12/2025 | 09:09:27 AM | CABK                   | Compra    | XMAD                  | 901                | 10,4500    |
| 29/12/2025 | 09:09:27 AM | CABK                   | Compra    | XMAD                  | 990                | 10,4450    |
| 29/12/2025 | 09:10:53 AM | CABK                   | Compra    | XMAD                  | 909                | 10,4650    |
| 29/12/2025 | 09:12:59 AM | CABK                   | Compra    | XMAD                  | 297                | 10,4550    |
| 29/12/2025 | 09:12:59 AM | CABK                   | Compra    | XMAD                  | 598                | 10,4550    |
| 29/12/2025 | 09:12:59 AM | CABK                   | Compra    | XMAD                  | 900                | 10,4500    |
| 29/12/2025 | 09:16:23 AM | CABK                   | Compra    | XMAD                  | 479                | 10,4400    |
| 29/12/2025 | 09:16:23 AM | CABK                   | Compra    | XMAD                  | 410                | 10,4400    |
| 29/12/2025 | 09:19:25 AM | CABK                   | Compra    | XMAD                  | 914                | 10,4450    |
| 29/12/2025 | 09:19:26 AM | CABK                   | Compra    | CEUX                  | 339                | 10,4400    |
| 29/12/2025 | 09:19:29 AM | CABK                   | Compra    | XMAD                  | 911                | 10,4400    |
| 29/12/2025 | 09:19:29 AM | CABK                   | Compra    | CEUX                  | 1.051              | 10,4400    |
| 29/12/2025 | 09:19:30 AM | CABK                   | Compra    | XMAD                  | 913                | 10,4400    |
| 29/12/2025 | 09:21:03 AM | CABK                   | Compra    | XMAD                  | 928                | 10,4350    |
| 29/12/2025 | 09:21:03 AM | CABK                   | Compra    | CEUX                  | 872                | 10,4350    |
| 29/12/2025 | 09:21:05 AM | CABK                   | Compra    | CEUX                  | 1.194              | 10,4300    |
| 29/12/2025 | 09:21:05 AM | CABK                   | Compra    | CEUX                  | 968                | 10,4250    |
| 29/12/2025 | 09:22:25 AM | CABK                   | Compra    | XMAD                  | 901                | 10,4350    |
| 29/12/2025 | 09:22:25 AM | CABK                   | Compra    | CEUX                  | 1.248              | 10,4350    |
| 29/12/2025 | 09:24:45 AM | CABK                   | Compra    | XMAD                  | 891                | 10,4350    |
| 29/12/2025 | 09:24:45 AM | CABK                   | Compra    | CEUX                  | 1.103              | 10,4350    |
| 29/12/2025 | 09:26:48 AM | CABK                   | Compra    | XMAD                  | 886                | 10,4300    |
| 29/12/2025 | 09:26:48 AM | CABK                   | Compra    | CEUX                  | 1.303              | 10,4300    |
| 29/12/2025 | 09:27:43 AM | CABK                   | Compra    | XMAD                  | 900                | 10,4350    |
| 29/12/2025 | 09:27:51 AM | CABK                   | Compra    | AQEU                  | 1.194              | 10,4300    |
| 29/12/2025 | 09:27:51 AM | CABK                   | Compra    | CEUX                  | 897                | 10,4300    |
| 29/12/2025 | 09:27:56 AM | CABK                   | Compra    | CEUX                  | 1.380              | 10,4250    |
| 29/12/2025 | 09:29:45 AM | CABK                   | Compra    | XMAD                  | 884                | 10,4150    |
| 29/12/2025 | 09:30:03 AM | CABK                   | Compra    | XMAD                  | 887                | 10,4150    |
| 29/12/2025 | 09:30:07 AM | CABK                   | Compra    | CEUX                  | 928                | 10,4100    |
| 29/12/2025 | 09:32:17 AM | CABK                   | Compra    | XMAD                  | 899                | 10,4250    |
| 29/12/2025 | 09:32:17 AM | CABK                   | Compra    | CEUX                  | 892                | 10,4250    |
| 29/12/2025 | 09:32:28 AM | CABK                   | Compra    | AQEU                  | 109                | 10,4250    |
| 29/12/2025 | 09:32:29 AM | CABK                   | Compra    | AQEU                  | 1.430              | 10,4250    |
| 29/12/2025 | 09:33:36 AM | CABK                   | Compra    | XMAD                  | 913                | 10,4200    |
| 29/12/2025 | 09:35:39 AM | CABK                   | Compra    | XMAD                  | 903                | 10,4150    |
| 29/12/2025 | 09:35:39 AM | CABK                   | Compra    | CEUX                  | 888                | 10,4150    |
| 29/12/2025 | 09:36:56 AM | CABK                   | Compra    | AQEU                  | 1.009              | 10,4200    |
| 29/12/2025 | 09:39:21 AM | CABK                   | Compra    | XMAD                  | 627                | 10,4300    |
| 29/12/2025 | 09:39:21 AM | CABK                   | Compra    | XMAD                  | 287                | 10,4300    |
| 29/12/2025 | 09:39:22 AM | CABK                   | Compra    | XMAD                  | 912                | 10,4250    |
| 29/12/2025 | 09:39:22 AM | CABK                   | Compra    | CEUX                  | 890                | 10,4250    |
| 29/12/2025 | 09:40:21 AM | CABK                   | Compra    | TQEX                  | 1.083              | 10,4150    |
| 29/12/2025 | 09:42:13 AM | CABK                   | Compra    | CEUX                  | 900                | 10,4150    |
| 29/12/2025 | 09:42:18 AM | CABK                   | Compra    | XMAD                  | 917                | 10,4150    |
| 29/12/2025 | 09:43:02 AM | CABK                   | Compra    | XMAD                  | 16                 | 10,4200    |
| 29/12/2025 | 09:43:02 AM | CABK                   | Compra    | XMAD                  | 899                | 10,4200    |
| 29/12/2025 | 09:45:36 AM | CABK                   | Compra    | XMAD                  | 918                | 10,4250    |
| 29/12/2025 | 09:45:36 AM | CABK                   | Compra    | AQEU                  | 1.023              | 10,4250    |
| 29/12/2025 | 09:45:36 AM | CABK                   | Compra    | CEUX                  | 903                | 10,4250    |
| 29/12/2025 | 09:46:50 AM | CABK                   | Compra    | XMAD                  | 918                | 10,4200    |
| 29/12/2025 | 09:47:39 AM | CABK                   | Compra    | CEUX                  | 891                | 10,4200    |
| 29/12/2025 | 09:48:40 AM | CABK                   | Compra    | XMAD                  | 909                | 10,4200    |
| 29/12/2025 | 09:49:57 AM | CABK                   | Compra    | XMAD                  | 902                | 10,4100    |
| 29/12/2025 | 09:49:57 AM | CABK                   | Compra    | TQEX                  | 1.059              | 10,4100    |
| 29/12/2025 | 09:52:15 AM | CABK                   | Compra    | XMAD                  | 912                | 10,4000    |
| 29/12/2025 | 09:52:15 AM | CABK                   | Compra    | CEUX                  | 876                | 10,4000    |
| 29/12/2025 | 09:53:41 AM | CABK                   | Compra    | XMAD                  | 830                | 10,4100    |
| 29/12/2025 | 09:54:26 AM | CABK                   | Compra    | CEUX                  | 896                | 10,4200    |
| 29/12/2025 | 09:55:39 AM | CABK                   | Compra    | XMAD                  | 1                  | 10,4200    |
| 29/12/2025 | 09:55:39 AM | CABK                   | Compra    | XMAD                  | 951                | 10,4200    |
| 29/12/2025 | 09:59:29 AM | CABK                   | Compra    | XMAD                  | 909                | 10,4200    |
| 29/12/2025 | 09:59:29 AM | CABK                   | Compra    | CEUX                  | 891                | 10,4200    |
| 29/12/2025 | 09:59:39 AM | CABK                   | Compra    | AQEU                  | 982                | 10,4200    |
| 29/12/2025 | 10:02:10 AM | CABK                   | Compra    | CEUX                  | 880                | 10,4350    |
| 29/12/2025 | 10:02:15 AM | CABK                   | Compra    | XMAD                  | 916                | 10,4300    |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/12/2025 | 10:02:30 AM | CABK                   | Compra    | XMAD                  | 888                | 10,4250    |
| 29/12/2025 | 10:03:57 AM | CABK                   | Compra    | TQEX                  | 1.031              | 10,4200    |
| 29/12/2025 | 10:05:05 AM | CABK                   | Compra    | CEUX                  | 876                | 10,4250    |
| 29/12/2025 | 10:07:12 AM | CABK                   | Compra    | XMAD                  | 919                | 10,4350    |
| 29/12/2025 | 10:07:16 AM | CABK                   | Compra    | CEUX                  | 555                | 10,4300    |
| 29/12/2025 | 10:07:25 AM | CABK                   | Compra    | XMAD                  | 913                | 10,4300    |
| 29/12/2025 | 10:11:07 AM | CABK                   | Compra    | CEUX                  | 1.026              | 10,4300    |
| 29/12/2025 | 10:12:45 AM | CABK                   | Compra    | XMAD                  | 1.268              | 10,4350    |
| 29/12/2025 | 10:12:45 AM | CABK                   | Compra    | AQEU                  | 1.000              | 10,4350    |
| 29/12/2025 | 10:17:50 AM | CABK                   | Compra    | XMAD                  | 1.136              | 10,4350    |
| 29/12/2025 | 10:18:44 AM | CABK                   | Compra    | XMAD                  | 286                | 10,4350    |
| 29/12/2025 | 10:19:41 AM | CABK                   | Compra    | TQEX                  | 958                | 10,4300    |
| 29/12/2025 | 10:19:41 AM | CABK                   | Compra    | CEUX                  | 978                | 10,4300    |
| 29/12/2025 | 10:19:52 AM | CABK                   | Compra    | XMAD                  | 1.143              | 10,4300    |
| 29/12/2025 | 10:20:11 AM | CABK                   | Compra    | XMAD                  | 927                | 10,4250    |
| 29/12/2025 | 10:20:11 AM | CABK                   | Compra    | CEUX                  | 477                | 10,4250    |
| 29/12/2025 | 10:20:11 AM | CABK                   | Compra    | CEUX                  | 474                | 10,4250    |
| 29/12/2025 | 10:22:55 AM | CABK                   | Compra    | XMAD                  | 1.266              | 10,4250    |
| 29/12/2025 | 10:22:55 AM | CABK                   | Compra    | CEUX                  | 482                | 10,4250    |
| 29/12/2025 | 10:22:55 AM | CABK                   | Compra    | CEUX                  | 401                | 10,4250    |
| 29/12/2025 | 10:28:54 AM | CABK                   | Compra    | CEUX                  | 887                | 10,4350    |
| 29/12/2025 | 10:29:53 AM | CABK                   | Compra    | XMAD                  | 989                | 10,4350    |
| 29/12/2025 | 10:32:18 AM | CABK                   | Compra    | XMAD                  | 1.000              | 10,4300    |
| 29/12/2025 | 10:32:18 AM | CABK                   | Compra    | AQEU                  | 1.010              | 10,4300    |
| 29/12/2025 | 10:33:12 AM | CABK                   | Compra    | CEUX                  | 887                | 10,4300    |
| 29/12/2025 | 10:34:35 AM | CABK                   | Compra    | XMAD                  | 761                | 10,4250    |
| 29/12/2025 | 10:34:35 AM | CABK                   | Compra    | XMAD                  | 151                | 10,4250    |
| 29/12/2025 | 10:37:06 AM | CABK                   | Compra    | CEUX                  | 444                | 10,4250    |
| 29/12/2025 | 10:37:06 AM | CABK                   | Compra    | CEUX                  | 443                | 10,4250    |
| 29/12/2025 | 10:37:28 AM | CABK                   | Compra    | XMAD                  | 962                | 10,4200    |
| 29/12/2025 | 10:37:47 AM | CABK                   | Compra    | XMAD                  | 453                | 10,4150    |
| 29/12/2025 | 10:37:47 AM | CABK                   | Compra    | XMAD                  | 457                | 10,4150    |
| 29/12/2025 | 10:46:36 AM | CABK                   | Compra    | XMAD                  | 892                | 10,4200    |
| 29/12/2025 | 10:46:36 AM | CABK                   | Compra    | CEUX                  | 890                | 10,4200    |
| 29/12/2025 | 10:46:55 AM | CABK                   | Compra    | XMAD                  | 896                | 10,4150    |
| 29/12/2025 | 10:46:55 AM | CABK                   | Compra    | TQEX                  | 996                | 10,4150    |
| 29/12/2025 | 10:46:55 AM | CABK                   | Compra    | CEUX                  | 889                | 10,4150    |
| 29/12/2025 | 10:47:57 AM | CABK                   | Compra    | AQEU                  | 210                | 10,4150    |
| 29/12/2025 | 10:47:57 AM | CABK                   | Compra    | AQEU                  | 786                | 10,4150    |
| 29/12/2025 | 10:48:43 AM | CABK                   | Compra    | XMAD                  | 899                | 10,4100    |
| 29/12/2025 | 10:49:44 AM | CABK                   | Compra    | CEUX                  | 882                | 10,4100    |
| 29/12/2025 | 10:55:08 AM | CABK                   | Compra    | XMAD                  | 1.453              | 10,4050    |
| 29/12/2025 | 10:55:40 AM | CABK                   | Compra    | XMAD                  | 1.160              | 10,4000    |
| 29/12/2025 | 10:58:07 AM | CABK                   | Compra    | XMAD                  | 1.159              | 10,4050    |
| 29/12/2025 | 10:58:07 AM | CABK                   | Compra    | CEUX                  | 884                | 10,4050    |
| 29/12/2025 | 11:01:13 AM | CABK                   | Compra    | XMAD                  | 1.245              | 10,4000    |
| 29/12/2025 | 11:01:13 AM | CABK                   | Compra    | CEUX                  | 888                | 10,4000    |
| 29/12/2025 | 11:10:18 AM | CABK                   | Compra    | CEUX                  | 886                | 10,4000    |
| 29/12/2025 | 11:11:14 AM | CABK                   | Compra    | XMAD                  | 103                | 10,4000    |
| 29/12/2025 | 11:11:14 AM | CABK                   | Compra    | XMAD                  | 1.892              | 10,4000    |
| 29/12/2025 | 11:11:26 AM | CABK                   | Compra    | AQEU                  | 210                | 10,4000    |
| 29/12/2025 | 11:12:19 AM | CABK                   | Compra    | AQEU                  | 1.111              | 10,4000    |
| 29/12/2025 | 11:14:19 AM | CABK                   | Compra    | XMAD                  | 1.936              | 10,4000    |
| 29/12/2025 | 11:14:19 AM | CABK                   | Compra    | CEUX                  | 883                | 10,4000    |
| 29/12/2025 | 11:14:19 AM | CABK                   | Compra    | CEUX                  | 884                | 10,4000    |
| 29/12/2025 | 11:18:00 AM | CABK                   | Compra    | XMAD                  | 1.148              | 10,4100    |
| 29/12/2025 | 11:23:00 AM | CABK                   | Compra    | XMAD                  | 920                | 10,4100    |
| 29/12/2025 | 11:23:00 AM | CABK                   | Compra    | TQEX                  | 1.168              | 10,4100    |
| 29/12/2025 | 11:23:00 AM | CABK                   | Compra    | CEUX                  | 879                | 10,4100    |
| 29/12/2025 | 11:23:01 AM | CABK                   | Compra    | XMAD                  | 1.142              | 10,4050    |
| 29/12/2025 | 11:23:01 AM | CABK                   | Compra    | CEUX                  | 882                | 10,4050    |
| 29/12/2025 | 11:23:07 AM | CABK                   | Compra    | XMAD                  | 1.152              | 10,4000    |
| 29/12/2025 | 11:26:19 AM | CABK                   | Compra    | XMAD                  | 888                | 10,4050    |
| 29/12/2025 | 11:29:22 AM | CABK                   | Compra    | XMAD                  | 517                | 10,4050    |
| 29/12/2025 | 11:29:22 AM | CABK                   | Compra    | CEUX                  | 886                | 10,4050    |
| 29/12/2025 | 11:29:27 AM | CABK                   | Compra    | XMAD                  | 4                  | 10,4050    |
| 29/12/2025 | 11:33:26 AM | CABK                   | Compra    | XMAD                  | 371                | 10,4050    |
| 29/12/2025 | 11:34:08 AM | CABK                   | Compra    | XMAD                  | 868                | 10,4000    |
| 29/12/2025 | 11:34:08 AM | CABK                   | Compra    | CEUX                  | 190                | 10,4000    |
| 29/12/2025 | 11:34:08 AM | CABK                   | Compra    | CEUX                  | 692                | 10,4000    |
| 29/12/2025 | 11:34:08 AM | CABK                   | Compra    | AQEU                  | 1.002              | 10,4000    |
| 29/12/2025 | 11:39:52 AM | CABK                   | Compra    | XMAD                  | 911                | 10,4000    |
| 29/12/2025 | 11:40:51 AM | CABK                   | Compra    | XMAD                  | 892                | 10,3950    |
| 29/12/2025 | 11:40:51 AM | CABK                   | Compra    | CEUX                  | 885                | 10,3950    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/12/2025 | 11:44:32 AM | CABK                   | Compra    | XMAD                  | 900                | 10,3950    |
| 29/12/2025 | 11:44:32 AM | CABK                   | Compra    | CEUX                  | 877                | 10,3950    |
| 29/12/2025 | 11:47:12 AM | CABK                   | Compra    | XMAD                  | 886                | 10,4000    |
| 29/12/2025 | 11:48:18 AM | CABK                   | Compra    | XMAD                  | 850                | 10,3950    |
| 29/12/2025 | 11:48:45 AM | CABK                   | Compra    | XMAD                  | 24                 | 10,3950    |
| 29/12/2025 | 11:56:48 AM | CABK                   | Compra    | TQEX                  | 1.024              | 10,4000    |
| 29/12/2025 | 11:58:11 AM | CABK                   | Compra    | CEUX                  | 658                | 10,4000    |
| 29/12/2025 | 11:59:02 AM | CABK                   | Compra    | CEUX                  | 214                | 10,4000    |
| 29/12/2025 | 11:59:02 AM | CABK                   | Compra    | AQEU                  | 983                | 10,4000    |
| 29/12/2025 | 11:59:22 AM | CABK                   | Compra    | XMAD                  | 1.211              | 10,4000    |
| 29/12/2025 | 12:02:50 PM | CABK                   | Compra    | XMAD                  | 1.413              | 10,4000    |
| 29/12/2025 | 12:02:50 PM | CABK                   | Compra    | CEUX                  | 875                | 10,4000    |
| 29/12/2025 | 12:05:01 PM | CABK                   | Compra    | CEUX                  | 881                | 10,4000    |
| 29/12/2025 | 12:06:08 PM | CABK                   | Compra    | XMAD                  | 1.290              | 10,4000    |
| 29/12/2025 | 12:07:49 PM | CABK                   | Compra    | XMAD                  | 1.083              | 10,4000    |
| 29/12/2025 | 12:07:49 PM | CABK                   | Compra    | CEUX                  | 478                | 10,4000    |
| 29/12/2025 | 12:07:49 PM | CABK                   | Compra    | CEUX                  | 395                | 10,4000    |
| 29/12/2025 | 12:11:41 PM | CABK                   | Compra    | XMAD                  | 888                | 10,3950    |
| 29/12/2025 | 12:12:07 PM | CABK                   | Compra    | CEUX                  | 875                | 10,3950    |
| 29/12/2025 | 12:12:07 PM | CABK                   | Compra    | AQEU                  | 993                | 10,3950    |
| 29/12/2025 | 12:14:15 PM | CABK                   | Compra    | XMAD                  | 697                | 10,3900    |
| 29/12/2025 | 12:14:22 PM | CABK                   | Compra    | XMAD                  | 117                | 10,3900    |
| 29/12/2025 | 12:14:22 PM | CABK                   | Compra    | XMAD                  | 78                 | 10,3900    |
| 29/12/2025 | 12:14:40 PM | CABK                   | Compra    | CEUX                  | 293                | 10,3900    |
| 29/12/2025 | 12:17:58 PM | CABK                   | Compra    | XMAD                  | 984                | 10,3900    |
| 29/12/2025 | 12:20:16 PM | CABK                   | Compra    | XMAD                  | 904                | 10,3900    |
| 29/12/2025 | 12:24:28 PM | CABK                   | Compra    | XMAD                  | 959                | 10,4000    |
| 29/12/2025 | 12:24:28 PM | CABK                   | Compra    | CEUX                  | 1.151              | 10,4000    |
| 29/12/2025 | 12:28:13 PM | CABK                   | Compra    | XMAD                  | 516                | 10,4000    |
| 29/12/2025 | 12:28:16 PM | CABK                   | Compra    | XMAD                  | 387                | 10,4000    |
| 29/12/2025 | 12:32:29 PM | CABK                   | Compra    | TQEX                  | 990                | 10,4000    |
| 29/12/2025 | 12:33:53 PM | CABK                   | Compra    | CEUX                  | 880                | 10,4000    |
| 29/12/2025 | 12:37:02 PM | CABK                   | Compra    | XMAD                  | 241                | 10,4000    |
| 29/12/2025 | 12:37:02 PM | CABK                   | Compra    | XMAD                  | 979                | 10,4000    |
| 29/12/2025 | 12:37:05 PM | CABK                   | Compra    | XMAD                  | 67                 | 10,4000    |
| 29/12/2025 | 12:39:06 PM | CABK                   | Compra    | XMAD                  | 1.077              | 10,4050    |
| 29/12/2025 | 12:39:06 PM | CABK                   | Compra    | CEUX                  | 963                | 10,4050    |
| 29/12/2025 | 12:39:54 PM | CABK                   | Compra    | CEUX                  | 564                | 10,4000    |
| 29/12/2025 | 12:43:42 PM | CABK                   | Compra    | AQEU                  | 917                | 10,4000    |
| 29/12/2025 | 12:45:41 PM | CABK                   | Compra    | XMAD                  | 51                 | 10,4000    |
| 29/12/2025 | 12:46:17 PM | CABK                   | Compra    | XMAD                  | 1.055              | 10,4000    |
| 29/12/2025 | 12:51:45 PM | CABK                   | Compra    | CEUX                  | 113                | 10,4000    |
| 29/12/2025 | 12:52:17 PM | CABK                   | Compra    | CEUX                  | 44                 | 10,4000    |
| 29/12/2025 | 12:52:40 PM | CABK                   | Compra    | CEUX                  | 1.026              | 10,4000    |
| 29/12/2025 | 12:54:20 PM | CABK                   | Compra    | XMAD                  | 925                | 10,4000    |
| 29/12/2025 | 12:58:59 PM | CABK                   | Compra    | CEUX                  | 435                | 10,4000    |
| 29/12/2025 | 12:59:04 PM | CABK                   | Compra    | CEUX                  | 558                | 10,4000    |
| 29/12/2025 | 13:00:01 PM | CABK                   | Compra    | XMAD                  | 1.388              | 10,4000    |
| 29/12/2025 | 13:00:01 PM | CABK                   | Compra    | CEUX                  | 875                | 10,4000    |
| 29/12/2025 | 13:02:26 PM | CABK                   | Compra    | XMAD                  | 889                | 10,3950    |
| 29/12/2025 | 13:05:19 PM | CABK                   | Compra    | AQEU                  | 1.058              | 10,3950    |
| 29/12/2025 | 13:10:14 PM | CABK                   | Compra    | XMAD                  | 1.019              | 10,3900    |
| 29/12/2025 | 13:33:34 PM | CABK                   | Compra    | XMAD                  | 3.014              | 10,3900    |
| 29/12/2025 | 13:33:34 PM | CABK                   | Compra    | CEUX                  | 309                | 10,3900    |
| 29/12/2025 | 13:33:34 PM | CABK                   | Compra    | CEUX                  | 621                | 10,3900    |
| 29/12/2025 | 13:35:39 PM | CABK                   | Compra    | TQEX                  | 1.373              | 10,3900    |
| 29/12/2025 | 13:35:39 PM | CABK                   | Compra    | AQEU                  | 1.001              | 10,3900    |
| 29/12/2025 | 13:39:51 PM | CABK                   | Compra    | CEUX                  | 1.682              | 10,3900    |
| 29/12/2025 | 13:40:50 PM | CABK                   | Compra    | XMAD                  | 245                | 10,3900    |
| 29/12/2025 | 13:40:50 PM | CABK                   | Compra    | XMAD                  | 2.339              | 10,3900    |
| 29/12/2025 | 13:42:51 PM | CABK                   | Compra    | XMAD                  | 152                | 10,3850    |
| 29/12/2025 | 13:42:51 PM | CABK                   | Compra    | XMAD                  | 900                | 10,3850    |
| 29/12/2025 | 13:42:51 PM | CABK                   | Compra    | CEUX                  | 916                | 10,3850    |
| 29/12/2025 | 13:44:58 PM | CABK                   | Compra    | XMAD                  | 1.049              | 10,3800    |
| 29/12/2025 | 13:44:58 PM | CABK                   | Compra    | CEUX                  | 892                | 10,3800    |
| 29/12/2025 | 13:46:10 PM | CABK                   | Compra    | XMAD                  | 537                | 10,3750    |
| 29/12/2025 | 13:46:10 PM | CABK                   | Compra    | XMAD                  | 1.577              | 10,3750    |
| 29/12/2025 | 13:46:10 PM | CABK                   | Compra    | CEUX                  | 28                 | 10,3750    |
| 29/12/2025 | 13:46:10 PM | CABK                   | Compra    | CEUX                  | 1.137              | 10,3750    |
| 29/12/2025 | 13:49:14 PM | CABK                   | Compra    | XMAD                  | 1.542              | 10,3700    |
| 29/12/2025 | 13:49:14 PM | CABK                   | Compra    | XMAD                  | 146                | 10,3700    |
| 29/12/2025 | 13:50:15 PM | CABK                   | Compra    | XMAD                  | 1.470              | 10,3650    |
| 29/12/2025 | 13:50:15 PM | CABK                   | Compra    | CEUX                  | 1.188              | 10,3650    |
| 29/12/2025 | 13:57:35 PM | CABK                   | Compra    | CEUX                  | 1.082              | 10,3700    |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/12/2025 | 13:57:35 PM | CABK                   | Compra    | AQEU                  | 1.000              | 10,3700    |
| 29/12/2025 | 13:58:28 PM | CABK                   | Compra    | XMAD                  | 900                | 10,3700    |
| 29/12/2025 | 14:04:16 PM | CABK                   | Compra    | XMAD                  | 1.247              | 10,3750    |
| 29/12/2025 | 14:12:19 PM | CABK                   | Compra    | XMAD                  | 539                | 10,3800    |
| 29/12/2025 | 14:16:49 PM | CABK                   | Compra    | CEUX                  | 1.474              | 10,3850    |
| 29/12/2025 | 14:23:02 PM | CABK                   | Compra    | XMAD                  | 2.253              | 10,3950    |
| 29/12/2025 | 14:23:02 PM | CABK                   | Compra    | TQEX                  | 1.057              | 10,3950    |
| 29/12/2025 | 14:23:02 PM | CABK                   | Compra    | CEUX                  | 1.030              | 10,3950    |
| 29/12/2025 | 14:23:02 PM | CABK                   | Compra    | AQEU                  | 987                | 10,3950    |
| 29/12/2025 | 14:29:30 PM | CABK                   | Compra    | XMAD                  | 2                  | 10,3950    |
| 29/12/2025 | 14:29:30 PM | CABK                   | Compra    | XMAD                  | 1.394              | 10,3950    |
| 29/12/2025 | 14:44:33 PM | CABK                   | Compra    | XMAD                  | 538                | 10,4000    |
| 29/12/2025 | 14:44:33 PM | CABK                   | Compra    | XMAD                  | 1.100              | 10,4000    |
| 29/12/2025 | 14:44:33 PM | CABK                   | Compra    | XMAD                  | 686                | 10,4000    |
| 29/12/2025 | 14:46:26 PM | CABK                   | Compra    | CEUX                  | 328                | 10,4000    |
| 29/12/2025 | 14:49:16 PM | CABK                   | Compra    | XMAD                  | 594                | 10,4000    |
| 29/12/2025 | 14:49:16 PM | CABK                   | Compra    | XMAD                  | 1.912              | 10,4000    |
| 29/12/2025 | 14:49:16 PM | CABK                   | Compra    | CEUX                  | 1.590              | 10,4000    |
| 29/12/2025 | 14:56:51 PM | CABK                   | Compra    | CEUX                  | 1.210              | 10,4050    |
| 29/12/2025 | 14:57:32 PM | CABK                   | Compra    | CEUX                  | 805                | 10,4050    |
| 29/12/2025 | 14:58:13 PM | CABK                   | Compra    | AQEU                  | 1.613              | 10,4050    |
| 29/12/2025 | 14:59:31 PM | CABK                   | Compra    | XMAD                  | 2.516              | 10,4050    |
| 29/12/2025 | 15:03:13 PM | CABK                   | Compra    | TQEX                  | 92                 | 10,4000    |
| 29/12/2025 | 15:05:05 PM | CABK                   | Compra    | XMAD                  | 1.500              | 10,4000    |
| 29/12/2025 | 15:05:05 PM | CABK                   | Compra    | XMAD                  | 735                | 10,4000    |
| 29/12/2025 | 15:05:05 PM | CABK                   | Compra    | XMAD                  | 496                | 10,4000    |
| 29/12/2025 | 15:05:05 PM | CABK                   | Compra    | TQEX                  | 1.064              | 10,4000    |
| 29/12/2025 | 15:05:05 PM | CABK                   | Compra    | CEUX                  | 1.212              | 10,4000    |
| 29/12/2025 | 15:05:05 PM | CABK                   | Compra    | CEUX                  | 410                | 10,4000    |
| 29/12/2025 | 15:05:05 PM | CABK                   | Compra    | CEUX                  | 639                | 10,4000    |
| 29/12/2025 | 15:06:30 PM | CABK                   | Compra    | XMAD                  | 1.397              | 10,4000    |
| 29/12/2025 | 15:10:56 PM | CABK                   | Compra    | XMAD                  | 2.384              | 10,3950    |
| 29/12/2025 | 15:10:56 PM | CABK                   | Compra    | CEUX                  | 300                | 10,3950    |
| 29/12/2025 | 15:10:56 PM | CABK                   | Compra    | CEUX                  | 1.225              | 10,3950    |
| 29/12/2025 | 15:13:32 PM | CABK                   | Compra    | CEUX                  | 480                | 10,3950    |
| 29/12/2025 | 15:13:32 PM | CABK                   | Compra    | CEUX                  | 411                | 10,3950    |
| 29/12/2025 | 15:14:27 PM | CABK                   | Compra    | AQEU                  | 131                | 10,3950    |
| 29/12/2025 | 15:15:10 PM | CABK                   | Compra    | AQEU                  | 906                | 10,3950    |
| 29/12/2025 | 15:23:25 PM | CABK                   | Compra    | CEUX                  | 703                | 10,3950    |
| 29/12/2025 | 15:23:46 PM | CABK                   | Compra    | CEUX                  | 164                | 10,3950    |
| 29/12/2025 | 15:23:50 PM | CABK                   | Compra    | XMAD                  | 2.132              | 10,3950    |
| 29/12/2025 | 15:32:16 PM | CABK                   | Compra    | XMAD                  | 2.549              | 10,4000    |
| 29/12/2025 | 15:32:16 PM | CABK                   | Compra    | AQEU                  | 985                | 10,4000    |
| 29/12/2025 | 15:35:04 PM | CABK                   | Compra    | XMAD                  | 2.569              | 10,3950    |
| 29/12/2025 | 15:35:04 PM | CABK                   | Compra    | TQEX                  | 981                | 10,3950    |
| 29/12/2025 | 15:35:04 PM | CABK                   | Compra    | CEUX                  | 1.364              | 10,3950    |
| 29/12/2025 | 15:35:55 PM | CABK                   | Compra    | XMAD                  | 1.830              | 10,3900    |
| 29/12/2025 | 15:35:55 PM | CABK                   | Compra    | CEUX                  | 1.316              | 10,3900    |
| 29/12/2025 | 15:37:07 PM | CABK                   | Compra    | XMAD                  | 1.372              | 10,3850    |
| 29/12/2025 | 15:37:07 PM | CABK                   | Compra    | CEUX                  | 911                | 10,3850    |
| 29/12/2025 | 15:37:44 PM | CABK                   | Compra    | XMAD                  | 1.590              | 10,3800    |
| 29/12/2025 | 15:37:44 PM | CABK                   | Compra    | CEUX                  | 1.471              | 10,3800    |
| 29/12/2025 | 15:40:24 PM | CABK                   | Compra    | XMAD                  | 927                | 10,3750    |
| 29/12/2025 | 15:40:43 PM | CABK                   | Compra    | XMAD                  | 923                | 10,3700    |
| 29/12/2025 | 15:40:55 PM | CABK                   | Compra    | CEUX                  | 1.230              | 10,3700    |
| 29/12/2025 | 15:45:13 PM | CABK                   | Compra    | XMAD                  | 907                | 10,3650    |
| 29/12/2025 | 15:45:13 PM | CABK                   | Compra    | AQEU                  | 1.015              | 10,3650    |
| 29/12/2025 | 15:45:13 PM | CABK                   | Compra    | CEUX                  | 1.056              | 10,3650    |
| 29/12/2025 | 15:46:56 PM | CABK                   | Compra    | XMAD                  | 394                | 10,3700    |
| 29/12/2025 | 15:46:56 PM | CABK                   | Compra    | XMAD                  | 515                | 10,3700    |
| 29/12/2025 | 15:47:19 PM | CABK                   | Compra    | XMAD                  | 896                | 10,3650    |
| 29/12/2025 | 15:47:19 PM | CABK                   | Compra    | CEUX                  | 982                | 10,3650    |
| 29/12/2025 | 15:48:33 PM | CABK                   | Compra    | XMAD                  | 912                | 10,3600    |
| 29/12/2025 | 15:50:46 PM | CABK                   | Compra    | XMAD                  | 735                | 10,3750    |
| 29/12/2025 | 15:50:46 PM | CABK                   | Compra    | XMAD                  | 166                | 10,3750    |
| 29/12/2025 | 15:52:04 PM | CABK                   | Compra    | CEUX                  | 97                 | 10,3700    |
| 29/12/2025 | 15:54:55 PM | CABK                   | Compra    | XMAD                  | 1.191              | 10,3800    |
| 29/12/2025 | 15:54:55 PM | CABK                   | Compra    | TQEX                  | 1.117              | 10,3800    |
| 29/12/2025 | 15:54:55 PM | CABK                   | Compra    | CEUX                  | 1.031              | 10,3800    |
| 29/12/2025 | 15:54:55 PM | CABK                   | Compra    | CEUX                  | 88                 | 10,3800    |
| 29/12/2025 | 15:56:24 PM | CABK                   | Compra    | CEUX                  | 1.132              | 10,3800    |
| 29/12/2025 | 15:58:04 PM | CABK                   | Compra    | XMAD                  | 1.142              | 10,3750    |
| 29/12/2025 | 15:59:28 PM | CABK                   | Compra    | XMAD                  | 1.258              | 10,3700    |
| 29/12/2025 | 16:00:01 PM | CABK                   | Compra    | XMAD                  | 1.601              | 10,3750    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/12/2025 | 16:06:44 PM | CABK                   | Compra    | AQEU                  | 789                | 10,3700    |
| 29/12/2025 | 16:07:13 PM | CABK                   | Compra    | XMAD                  | 1.006              | 10,3650    |
| 29/12/2025 | 16:07:13 PM | CABK                   | Compra    | CEUX                  | 1.092              | 10,3650    |
| 29/12/2025 | 16:08:24 PM | CABK                   | Compra    | XMAD                  | 929                | 10,3700    |
| 29/12/2025 | 16:10:02 PM | CABK                   | Compra    | XMAD                  | 943                | 10,3700    |
| 29/12/2025 | 16:10:12 PM | CABK                   | Compra    | CEUX                  | 349                | 10,3700    |
| 29/12/2025 | 16:10:13 PM | CABK                   | Compra    | CEUX                  | 743                | 10,3700    |
| 29/12/2025 | 16:11:16 PM | CABK                   | Compra    | XMAD                  | 421                | 10,3700    |
| 29/12/2025 | 16:11:16 PM | CABK                   | Compra    | XMAD                  | 962                | 10,3700    |
| 29/12/2025 | 16:11:16 PM | CABK                   | Compra    | CEUX                  | 588                | 10,3700    |
| 29/12/2025 | 16:13:01 PM | CABK                   | Compra    | XMAD                  | 1.349              | 10,3650    |
| 29/12/2025 | 16:13:01 PM | CABK                   | Compra    | CEUX                  | 809                | 10,3650    |
| 29/12/2025 | 16:15:48 PM | CABK                   | Compra    | AQEU                  | 1.100              | 10,3650    |
| 29/12/2025 | 16:19:07 PM | CABK                   | Compra    | XMAD                  | 1.428              | 10,3600    |
| 29/12/2025 | 16:20:18 PM | CABK                   | Compra    | XMAD                  | 933                | 10,3550    |
| 29/12/2025 | 16:20:47 PM | CABK                   | Compra    | CEUX                  | 982                | 10,3550    |
| 29/12/2025 | 16:25:25 PM | CABK                   | Compra    | XMAD                  | 930                | 10,3750    |
| 29/12/2025 | 16:25:25 PM | CABK                   | Compra    | TQEX                  | 1.051              | 10,3750    |
| 29/12/2025 | 16:25:25 PM | CABK                   | Compra    | CEUX                  | 1.054              | 10,3750    |
| 29/12/2025 | 16:27:08 PM | CABK                   | Compra    | XMAD                  | 1.213              | 10,3800    |
| 29/12/2025 | 16:27:08 PM | CABK                   | Compra    | CEUX                  | 1.085              | 10,3800    |
| 29/12/2025 | 16:27:15 PM | CABK                   | Compra    | XMAD                  | 1.104              | 10,3750    |
| 29/12/2025 | 16:31:25 PM | CABK                   | Compra    | XMAD                  | 1.353              | 10,3700    |
| 29/12/2025 | 16:31:32 PM | CABK                   | Compra    | XMAD                  | 872                | 10,3650    |
| 29/12/2025 | 16:31:32 PM | CABK                   | Compra    | CEUX                  | 1.110              | 10,3650    |
| 29/12/2025 | 16:34:21 PM | CABK                   | Compra    | XMAD                  | 972                | 10,3600    |
| 29/12/2025 | 16:34:41 PM | CABK                   | Compra    | AQEU                  | 224                | 10,3600    |
| 29/12/2025 | 16:34:47 PM | CABK                   | Compra    | AQEU                  | 10                 | 10,3600    |
| 29/12/2025 | 16:35:01 PM | CABK                   | Compra    | AQEU                  | 942                | 10,3600    |
| 29/12/2025 | 16:38:10 PM | CABK                   | Compra    | XMAD                  | 980                | 10,3600    |
| 29/12/2025 | 16:38:10 PM | CABK                   | Compra    | XMAD                  | 225                | 10,3600    |
| 29/12/2025 | 16:38:10 PM | CABK                   | Compra    | CEUX                  | 1.124              | 10,3600    |
| 29/12/2025 | 16:38:30 PM | CABK                   | Compra    | XMAD                  | 1.104              | 10,3600    |
| 29/12/2025 | 16:38:30 PM | CABK                   | Compra    | CEUX                  | 1.060              | 10,3600    |
| 29/12/2025 | 16:41:40 PM | CABK                   | Compra    | XMAD                  | 38                 | 10,3650    |
| 29/12/2025 | 16:43:19 PM | CABK                   | Compra    | CEUX                  | 1.191              | 10,3750    |
| 29/12/2025 | 16:45:33 PM | CABK                   | Compra    | XMAD                  | 885                | 10,3800    |
| 29/12/2025 | 16:46:29 PM | CABK                   | Compra    | XMAD                  | 955                | 10,3750    |
| 29/12/2025 | 16:47:00 PM | CABK                   | Compra    | XMAD                  | 265                | 10,3700    |
| 29/12/2025 | 16:47:00 PM | CABK                   | Compra    | XMAD                  | 663                | 10,3700    |
| 29/12/2025 | 16:48:43 PM | CABK                   | Compra    | XMAD                  | 1.199              | 10,3650    |
| 29/12/2025 | 16:57:15 PM | CABK                   | Compra    | AQEU                  | 1.163              | 10,3800    |
| 29/12/2025 | 16:57:15 PM | CABK                   | Compra    | CEUX                  | 1.121              | 10,3800    |
| 29/12/2025 | 16:57:58 PM | CABK                   | Compra    | XMAD                  | 1.526              | 10,3800    |
| 29/12/2025 | 16:57:58 PM | CABK                   | Compra    | TQEX                  | 1.252              | 10,3800    |
| 29/12/2025 | 16:57:58 PM | CABK                   | Compra    | CEUX                  | 1.127              | 10,3800    |
| 29/12/2025 | 17:04:15 PM | CABK                   | Compra    | XMAD                  | 1.446              | 10,3850    |
| 29/12/2025 | 17:04:15 PM | CABK                   | Compra    | CEUX                  | 1.151              | 10,3850    |
| 29/12/2025 | 17:05:49 PM | CABK                   | Compra    | CEUX                  | 1.148              | 10,3900    |
| 29/12/2025 | 17:05:59 PM | CABK                   | Compra    | XMAD                  | 1.632              | 10,3900    |
| 29/12/2025 | 17:06:25 PM | CABK                   | Compra    | XMAD                  | 734                | 10,3850    |
| 29/12/2025 | 17:06:25 PM | CABK                   | Compra    | XMAD                  | 779                | 10,3850    |
| 29/12/2025 | 17:14:22 PM | CABK                   | Compra    | XMAD                  | 295                | 10,4000    |
| 29/12/2025 | 17:14:22 PM | CABK                   | Compra    | XMAD                  | 894                | 10,4000    |
| 29/12/2025 | 17:15:08 PM | CABK                   | Compra    | XMAD                  | 48                 | 10,4000    |
| 29/12/2025 | 17:15:08 PM | CABK                   | Compra    | XMAD                  | 546                | 10,4000    |
| 29/12/2025 | 17:15:08 PM | CABK                   | Compra    | XMAD                  | 700                | 10,4000    |
| 29/12/2025 | 17:15:08 PM | CABK                   | Compra    | XMAD                  | 307                | 10,4000    |
| 29/12/2025 | 17:15:56 PM | CABK                   | Compra    | XMAD                  | 735                | 10,4000    |
| 29/12/2025 | 17:15:56 PM | CABK                   | Compra    | XMAD                  | 715                | 10,4000    |
| 29/12/2025 | 17:15:56 PM | CABK                   | Compra    | AQEU                  | 1.062              | 10,4000    |
| 29/12/2025 | 17:15:56 PM | CABK                   | Compra    | CEUX                  | 1.212              | 10,4000    |
| 29/12/2025 | 17:17:34 PM | CABK                   | Compra    | XMAD                  | 1.722              | 10,3950    |
| 29/12/2025 | 17:17:34 PM | CABK                   | Compra    | TQEX                  | 1.013              | 10,3950    |
| 29/12/2025 | 17:17:34 PM | CABK                   | Compra    | CEUX                  | 751                | 10,3950    |
| 29/12/2025 | 17:17:34 PM | CABK                   | Compra    | CEUX                  | 351                | 10,3950    |
| 29/12/2025 | 17:19:38 PM | CABK                   | Compra    | XMAD                  | 1.460              | 10,4000    |
| 29/12/2025 | 17:19:38 PM | CABK                   | Compra    | XMAD                  | 59                 | 10,4000    |
| 29/12/2025 | 17:20:32 PM | CABK                   | Compra    | XMAD                  | 1.034              | 10,3950    |
| 29/12/2025 | 17:20:32 PM | CABK                   | Compra    | XMAD                  | 97                 | 10,3950    |
| 29/12/2025 | 17:20:32 PM | CABK                   | Compra    | AQEU                  | 898                | 10,3950    |
| 29/12/2025 | 17:20:32 PM | CABK                   | Compra    | CEUX                  | 1.039              | 10,3950    |
| 29/12/2025 | 17:21:06 PM | CABK                   | Compra    | XMAD                  | 866                | 10,3950    |
| 29/12/2025 | 17:21:06 PM | CABK                   | Compra    | CEUX                  | 1.105              | 10,3950    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 29/12/2025 | 17:22:08 PM | CABK                   | Compra    | XMAD                  | 729                | 10,3950    |
| 29/12/2025 | 17:22:08 PM | CABK                   | Compra    | XMAD                  | 1.008              | 10,3950    |
| 29/12/2025 | 17:24:49 PM | CABK                   | Compra    | XMAD                  | 759                | 10,4000    |
| 29/12/2025 | 17:24:49 PM | CABK                   | Compra    | XMAD                  | 700                | 10,4000    |
| 29/12/2025 | 17:24:49 PM | CABK                   | Compra    | XMAD                  | 1.365              | 10,4000    |
| 29/12/2025 | 17:24:56 PM | CABK                   | Compra    | CEUX                  | 1.441              | 10,4000    |
| 29/12/2025 | 17:25:08 PM | CABK                   | Compra    | CEUX                  | 537                | 10,4000    |
| 29/12/2025 | 17:25:22 PM | CABK                   | Compra    | XMAD                  | 879                | 10,4000    |
| 29/12/2025 | 17:25:22 PM | CABK                   | Compra    | TQEX                  | 494                | 10,4000    |
| 29/12/2025 | 17:25:22 PM | CABK                   | Compra    | CEUX                  | 582                | 10,4000    |
| 29/12/2025 | 17:25:45 PM | CABK                   | Compra    | XMAD                  | 1.147              | 10,4000    |
| 29/12/2025 | 17:26:11 PM | CABK                   | Compra    | XMAD                  | 583                | 10,3950    |
| 29/12/2025 | 17:26:11 PM | CABK                   | Compra    | XMAD                  | 471                | 10,3950    |
| 29/12/2025 | 17:26:11 PM | CABK                   | Compra    | AQEU                  | 765                | 10,3950    |
| 29/12/2025 | 17:26:11 PM | CABK                   | Compra    | CEUX                  | 871                | 10,3950    |
| 29/12/2025 | 17:26:58 PM | CABK                   | Compra    | XMAD                  | 750                | 10,3950    |
| 29/12/2025 | 17:26:58 PM | CABK                   | Compra    | XMAD                  | 420                | 10,3950    |
| 29/12/2025 | 17:26:58 PM | CABK                   | Compra    | CEUX                  | 785                | 10,3900    |
| 29/12/2025 | 17:27:07 PM | CABK                   | Compra    | CEUX                  | 1.175              | 10,3900    |
| 29/12/2025 | 17:27:43 PM | CABK                   | Compra    | XMAD                  | 969                | 10,3900    |
| 29/12/2025 | 17:29:36 PM | CABK                   | Compra    | XMAD                  | 1.604              | 10,3900    |
| 29/12/2025 | 17:29:36 PM | CABK                   | Compra    | XMAD                  | 143                | 10,3900    |
| 30/12/2025 | 09:00:24 AM | CABK                   | Compra    | XMAD                  | 2.866              | 10,3700    |
| 30/12/2025 | 09:00:24 AM | CABK                   | Compra    | XMAD                  | 2.991              | 10,3650    |
| 30/12/2025 | 09:00:24 AM | CABK                   | Compra    | XMAD                  | 2.814              | 10,3600    |
| 30/12/2025 | 09:00:24 AM | CABK                   | Compra    | AQEU                  | 1.084              | 10,3650    |
| 30/12/2025 | 09:00:24 AM | CABK                   | Compra    | AQEU                  | 1.105              | 10,3600    |
| 30/12/2025 | 09:00:24 AM | CABK                   | Compra    | CEUX                  | 2.119              | 10,3700    |
| 30/12/2025 | 09:00:24 AM | CABK                   | Compra    | CEUX                  | 678                | 10,3700    |
| 30/12/2025 | 09:00:24 AM | CABK                   | Compra    | CEUX                  | 2.748              | 10,3650    |
| 30/12/2025 | 09:00:24 AM | CABK                   | Compra    | CEUX                  | 3.033              | 10,3600    |
| 30/12/2025 | 09:00:29 AM | CABK                   | Compra    | TQEX                  | 994                | 10,3450    |
| 30/12/2025 | 09:00:29 AM | CABK                   | Compra    | TQEX                  | 989                | 10,3400    |
| 30/12/2025 | 09:00:29 AM | CABK                   | Compra    | AQEU                  | 1.082              | 10,3550    |
| 30/12/2025 | 09:07:33 AM | CABK                   | Compra    | XMAD                  | 1.837              | 10,4000    |
| 30/12/2025 | 09:09:36 AM | CABK                   | Compra    | XMAD                  | 1.862              | 10,4050    |
| 30/12/2025 | 09:10:07 AM | CABK                   | Compra    | XMAD                  | 1.729              | 10,4000    |
| 30/12/2025 | 09:12:56 AM | CABK                   | Compra    | CEUX                  | 464                | 10,4100    |
| 30/12/2025 | 09:13:35 AM | CABK                   | Compra    | XMAD                  | 128                | 10,4100    |
| 30/12/2025 | 09:13:35 AM | CABK                   | Compra    | XMAD                  | 1.936              | 10,4100    |
| 30/12/2025 | 09:13:35 AM | CABK                   | Compra    | CEUX                  | 520                | 10,4100    |
| 30/12/2025 | 09:13:35 AM | CABK                   | Compra    | CEUX                  | 388                | 10,4100    |
| 30/12/2025 | 09:13:37 AM | CABK                   | Compra    | XMAD                  | 2.116              | 10,4050    |
| 30/12/2025 | 09:13:37 AM | CABK                   | Compra    | CEUX                  | 943                | 10,4050    |
| 30/12/2025 | 09:14:02 AM | CABK                   | Compra    | XMAD                  | 2.006              | 10,4000    |
| 30/12/2025 | 09:15:58 AM | CABK                   | Compra    | CEUX                  | 1.298              | 10,4050    |
| 30/12/2025 | 09:17:12 AM | CABK                   | Compra    | XMAD                  | 295                | 10,4000    |
| 30/12/2025 | 09:17:12 AM | CABK                   | Compra    | XMAD                  | 637                | 10,4000    |
| 30/12/2025 | 09:18:31 AM | CABK                   | Compra    | XMAD                  | 917                | 10,3950    |
| 30/12/2025 | 09:18:31 AM | CABK                   | Compra    | CEUX                  | 508                | 10,4000    |
| 30/12/2025 | 09:18:31 AM | CABK                   | Compra    | CEUX                  | 740                | 10,4000    |
| 30/12/2025 | 09:18:45 AM | CABK                   | Compra    | XMAD                  | 700                | 10,3900    |
| 30/12/2025 | 09:20:45 AM | CABK                   | Compra    | XMAD                  | 1.047              | 10,4000    |
| 30/12/2025 | 09:20:45 AM | CABK                   | Compra    | CEUX                  | 500                | 10,4050    |
| 30/12/2025 | 09:20:45 AM | CABK                   | Compra    | CEUX                  | 1.006              | 10,4050    |
| 30/12/2025 | 09:20:45 AM | CABK                   | Compra    | CEUX                  | 921                | 10,4000    |
| 30/12/2025 | 09:20:45 AM | CABK                   | Compra    | CEUX                  | 701                | 10,4000    |
| 30/12/2025 | 09:25:46 AM | CABK                   | Compra    | CEUX                  | 818                | 10,4150    |
| 30/12/2025 | 09:26:03 AM | CABK                   | Compra    | XMAD                  | 1.131              | 10,4200    |
| 30/12/2025 | 09:26:03 AM | CABK                   | Compra    | CEUX                  | 923                | 10,4200    |
| 30/12/2025 | 09:26:06 AM | CABK                   | Compra    | XMAD                  | 313                | 10,4150    |
| 30/12/2025 | 09:26:06 AM | CABK                   | Compra    | XMAD                  | 1.020              | 10,4150    |
| 30/12/2025 | 09:29:06 AM | CABK                   | Compra    | XMAD                  | 286                | 10,4250    |
| 30/12/2025 | 09:29:06 AM | CABK                   | Compra    | XMAD                  | 309                | 10,4250    |
| 30/12/2025 | 09:29:06 AM | CABK                   | Compra    | CEUX                  | 1.189              | 10,4250    |
| 30/12/2025 | 09:29:43 AM | CABK                   | Compra    | XMAD                  | 373                | 10,4250    |
| 30/12/2025 | 09:29:47 AM | CABK                   | Compra    | XMAD                  | 61                 | 10,4250    |
| 30/12/2025 | 09:31:10 AM | CABK                   | Compra    | XMAD                  | 1.006              | 10,4250    |
| 30/12/2025 | 09:31:50 AM | CABK                   | Compra    | XMAD                  | 1.057              | 10,4200    |
| 30/12/2025 | 09:31:52 AM | CABK                   | Compra    | CEUX                  | 1.049              | 10,4200    |
| 30/12/2025 | 09:32:11 AM | CABK                   | Compra    | XMAD                  | 67                 | 10,4150    |
| 30/12/2025 | 09:32:11 AM | CABK                   | Compra    | XMAD                  | 13                 | 10,4150    |
| 30/12/2025 | 09:32:11 AM | CABK                   | Compra    | XMAD                  | 834                | 10,4150    |
| 30/12/2025 | 09:32:11 AM | CABK                   | Compra    | TQEX                  | 895                | 10,4100    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/12/2025 | 09:34:10 AM | CABK                   | Compra    | XMAD                  | 948                | 10,4150    |
| 30/12/2025 | 09:34:23 AM | CABK                   | Compra    | AQEU                  | 898                | 10,4100    |
| 30/12/2025 | 09:34:58 AM | CABK                   | Compra    | CEUX                  | 976                | 10,4100    |
| 30/12/2025 | 09:36:27 AM | CABK                   | Compra    | XMAD                  | 935                | 10,4150    |
| 30/12/2025 | 09:36:27 AM | CABK                   | Compra    | AQEU                  | 1.075              | 10,4150    |
| 30/12/2025 | 09:36:29 AM | CABK                   | Compra    | AQEU                  | 23                 | 10,4100    |
| 30/12/2025 | 09:37:52 AM | CABK                   | Compra    | AQEU                  | 914                | 10,4100    |
| 30/12/2025 | 09:38:56 AM | CABK                   | Compra    | TQEX                  | 1.426              | 10,4050    |
| 30/12/2025 | 09:39:48 AM | CABK                   | Compra    | XMAD                  | 911                | 10,4100    |
| 30/12/2025 | 09:39:48 AM | CABK                   | Compra    | CEUX                  | 919                | 10,4100    |
| 30/12/2025 | 09:40:50 AM | CABK                   | Compra    | XMAD                  | 907                | 10,4050    |
| 30/12/2025 | 09:40:50 AM | CABK                   | Compra    | AQEU                  | 935                | 10,4050    |
| 30/12/2025 | 09:42:33 AM | CABK                   | Compra    | CEUX                  | 905                | 10,4050    |
| 30/12/2025 | 09:44:16 AM | CABK                   | Compra    | XMAD                  | 948                | 10,4100    |
| 30/12/2025 | 09:44:55 AM | CABK                   | Compra    | AQEU                  | 305                | 10,4050    |
| 30/12/2025 | 09:44:55 AM | CABK                   | Compra    | CEUX                  | 903                | 10,4050    |
| 30/12/2025 | 09:47:22 AM | CABK                   | Compra    | XMAD                  | 941                | 10,4050    |
| 30/12/2025 | 09:49:43 AM | CABK                   | Compra    | AQEU                  | 552                | 10,4050    |
| 30/12/2025 | 09:49:43 AM | CABK                   | Compra    | CEUX                  | 876                | 10,4050    |
| 30/12/2025 | 09:50:28 AM | CABK                   | Compra    | XMAD                  | 894                | 10,4000    |
| 30/12/2025 | 09:50:28 AM | CABK                   | Compra    | CEUX                  | 889                | 10,4000    |
| 30/12/2025 | 09:51:18 AM | CABK                   | Compra    | XMAD                  | 999                | 10,3950    |
| 30/12/2025 | 09:52:12 AM | CABK                   | Compra    | XMAD                  | 154                | 10,3950    |
| 30/12/2025 | 09:55:29 AM | CABK                   | Compra    | XMAD                  | 1.716              | 10,4000    |
| 30/12/2025 | 09:55:29 AM | CABK                   | Compra    | CEUX                  | 893                | 10,4000    |
| 30/12/2025 | 09:58:19 AM | CABK                   | Compra    | XMAD                  | 1.980              | 10,3950    |
| 30/12/2025 | 10:00:50 AM | CABK                   | Compra    | XMAD                  | 958                | 10,3950    |
| 30/12/2025 | 10:00:50 AM | CABK                   | Compra    | TQEX                  | 512                | 10,3950    |
| 30/12/2025 | 10:00:50 AM | CABK                   | Compra    | TQEX                  | 598                | 10,3950    |
| 30/12/2025 | 10:00:50 AM | CABK                   | Compra    | AQEU                  | 1.030              | 10,3950    |
| 30/12/2025 | 10:00:50 AM | CABK                   | Compra    | CEUX                  | 522                | 10,3950    |
| 30/12/2025 | 10:00:50 AM | CABK                   | Compra    | CEUX                  | 364                | 10,3950    |
| 30/12/2025 | 10:01:05 AM | CABK                   | Compra    | XMAD                  | 600                | 10,3900    |
| 30/12/2025 | 10:01:05 AM | CABK                   | Compra    | XMAD                  | 607                | 10,3900    |
| 30/12/2025 | 10:01:05 AM | CABK                   | Compra    | CEUX                  | 887                | 10,3900    |
| 30/12/2025 | 10:03:32 AM | CABK                   | Compra    | CEUX                  | 886                | 10,3900    |
| 30/12/2025 | 10:05:11 AM | CABK                   | Compra    | XMAD                  | 899                | 10,3950    |
| 30/12/2025 | 10:09:06 AM | CABK                   | Compra    | CEUX                  | 886                | 10,4000    |
| 30/12/2025 | 10:10:03 AM | CABK                   | Compra    | XMAD                  | 1.116              | 10,3950    |
| 30/12/2025 | 10:10:31 AM | CABK                   | Compra    | XMAD                  | 1.309              | 10,4000    |
| 30/12/2025 | 10:14:58 AM | CABK                   | Compra    | CEUX                  | 883                | 10,3950    |
| 30/12/2025 | 10:14:59 AM | CABK                   | Compra    | XMAD                  | 1.323              | 10,3950    |
| 30/12/2025 | 10:15:58 AM | CABK                   | Compra    | AQEU                  | 1.002              | 10,3950    |
| 30/12/2025 | 10:15:58 AM | CABK                   | Compra    | CEUX                  | 876                | 10,3900    |
| 30/12/2025 | 10:16:20 AM | CABK                   | Compra    | XMAD                  | 938                | 10,3900    |
| 30/12/2025 | 10:16:45 AM | CABK                   | Compra    | XMAD                  | 1.064              | 10,3850    |
| 30/12/2025 | 10:18:03 AM | CABK                   | Compra    | XMAD                  | 1.009              | 10,3950    |
| 30/12/2025 | 10:19:18 AM | CABK                   | Compra    | CEUX                  | 906                | 10,4000    |
| 30/12/2025 | 10:21:02 AM | CABK                   | Compra    | XMAD                  | 640                | 10,4050    |
| 30/12/2025 | 10:28:47 AM | CABK                   | Compra    | XMAD                  | 1.263              | 10,4250    |
| 30/12/2025 | 10:28:47 AM | CABK                   | Compra    | TQEX                  | 1.234              | 10,4250    |
| 30/12/2025 | 10:28:47 AM | CABK                   | Compra    | AQEU                  | 1.009              | 10,4250    |
| 30/12/2025 | 10:28:47 AM | CABK                   | Compra    | CEUX                  | 897                | 10,4250    |
| 30/12/2025 | 10:29:24 AM | CABK                   | Compra    | CEUX                  | 500                | 10,4200    |
| 30/12/2025 | 10:33:33 AM | CABK                   | Compra    | XMAD                  | 1.447              | 10,4450    |
| 30/12/2025 | 10:33:33 AM | CABK                   | Compra    | CEUX                  | 1.088              | 10,4450    |
| 30/12/2025 | 10:34:30 AM | CABK                   | Compra    | XMAD                  | 1.458              | 10,4400    |
| 30/12/2025 | 10:42:15 AM | CABK                   | Compra    | CEUX                  | 767                | 10,4550    |
| 30/12/2025 | 10:42:15 AM | CABK                   | Compra    | CEUX                  | 185                | 10,4550    |
| 30/12/2025 | 10:42:51 AM | CABK                   | Compra    | CEUX                  | 106                | 10,4500    |
| 30/12/2025 | 10:45:03 AM | CABK                   | Compra    | XMAD                  | 1.409              | 10,4500    |
| 30/12/2025 | 10:45:03 AM | CABK                   | Compra    | CEUX                  | 863                | 10,4500    |
| 30/12/2025 | 10:49:37 AM | CABK                   | Compra    | AQEU                  | 18                 | 10,4550    |
| 30/12/2025 | 10:49:37 AM | CABK                   | Compra    | AQEU                  | 990                | 10,4550    |
| 30/12/2025 | 10:49:37 AM | CABK                   | Compra    | CEUX                  | 907                | 10,4550    |
| 30/12/2025 | 10:49:57 AM | CABK                   | Compra    | XMAD                  | 398                | 10,4500    |
| 30/12/2025 | 10:49:57 AM | CABK                   | Compra    | XMAD                  | 1.558              | 10,4500    |
| 30/12/2025 | 10:49:57 AM | CABK                   | Compra    | CEUX                  | 940                | 10,4500    |
| 30/12/2025 | 10:54:29 AM | CABK                   | Compra    | XMAD                  | 1.623              | 10,4550    |
| 30/12/2025 | 10:54:29 AM | CABK                   | Compra    | XMAD                  | 238                | 10,4550    |
| 30/12/2025 | 10:54:29 AM | CABK                   | Compra    | CEUX                  | 910                | 10,4550    |
| 30/12/2025 | 10:56:07 AM | CABK                   | Compra    | XMAD                  | 910                | 10,4550    |
| 30/12/2025 | 10:56:07 AM | CABK                   | Compra    | XMAD                  | 418                | 10,4550    |
| 30/12/2025 | 10:56:28 AM | CABK                   | Compra    | XMAD                  | 1.877              | 10,4500    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/12/2025 | 10:58:26 AM | CABK                   | Compra    | CEUX                  | 910                | 10,4550    |
| 30/12/2025 | 11:02:23 AM | CABK                   | Compra    | XMAD                  | 1.075              | 10,4550    |
| 30/12/2025 | 11:05:38 AM | CABK                   | Compra    | XMAD                  | 454                | 10,4550    |
| 30/12/2025 | 11:05:38 AM | CABK                   | Compra    | CEUX                  | 383                | 10,4550    |
| 30/12/2025 | 11:06:26 AM | CABK                   | Compra    | CEUX                  | 84                 | 10,4600    |
| 30/12/2025 | 11:06:53 AM | CABK                   | Compra    | CEUX                  | 1.069              | 10,4600    |
| 30/12/2025 | 11:09:30 AM | CABK                   | Compra    | XMAD                  | 490                | 10,4550    |
| 30/12/2025 | 11:09:30 AM | CABK                   | Compra    | TQEX                  | 1.204              | 10,4550    |
| 30/12/2025 | 11:11:35 AM | CABK                   | Compra    | AQEU                  | 811                | 10,4550    |
| 30/12/2025 | 11:12:07 AM | CABK                   | Compra    | CEUX                  | 956                | 10,4550    |
| 30/12/2025 | 11:14:32 AM | CABK                   | Compra    | XMAD                  | 910                | 10,4500    |
| 30/12/2025 | 11:21:39 AM | CABK                   | Compra    | XMAD                  | 1.718              | 10,4550    |
| 30/12/2025 | 11:23:07 AM | CABK                   | Compra    | AQEU                  | 1.194              | 10,4700    |
| 30/12/2025 | 11:28:30 AM | CABK                   | Compra    | XMAD                  | 358                | 10,4700    |
| 30/12/2025 | 11:28:30 AM | CABK                   | Compra    | XMAD                  | 735                | 10,4700    |
| 30/12/2025 | 11:28:30 AM | CABK                   | Compra    | XMAD                  | 966                | 10,4700    |
| 30/12/2025 | 11:28:30 AM | CABK                   | Compra    | XMAD                  | 226                | 10,4700    |
| 30/12/2025 | 11:28:30 AM | CABK                   | Compra    | CEUX                  | 947                | 10,4700    |
| 30/12/2025 | 11:30:22 AM | CABK                   | Compra    | XMAD                  | 1.685              | 10,4650    |
| 30/12/2025 | 11:30:22 AM | CABK                   | Compra    | CEUX                  | 960                | 10,4650    |
| 30/12/2025 | 11:35:33 AM | CABK                   | Compra    | XMAD                  | 1.719              | 10,4650    |
| 30/12/2025 | 11:41:01 AM | CABK                   | Compra    | TQEX                  | 1.014              | 10,4650    |
| 30/12/2025 | 11:46:30 AM | CABK                   | Compra    | XMAD                  | 735                | 10,4650    |
| 30/12/2025 | 11:46:30 AM | CABK                   | Compra    | XMAD                  | 266                | 10,4650    |
| 30/12/2025 | 11:46:30 AM | CABK                   | Compra    | CEUX                  | 1.124              | 10,4650    |
| 30/12/2025 | 11:46:30 AM | CABK                   | Compra    | CEUX                  | 177                | 10,4650    |
| 30/12/2025 | 11:51:01 AM | CABK                   | Compra    | XMAD                  | 2.096              | 10,4600    |
| 30/12/2025 | 11:51:01 AM | CABK                   | Compra    | CEUX                  | 900                | 10,4600    |
| 30/12/2025 | 11:51:01 AM | CABK                   | Compra    | AQEU                  | 1.012              | 10,4600    |
| 30/12/2025 | 11:55:43 AM | CABK                   | Compra    | CEUX                  | 1.067              | 10,4600    |
| 30/12/2025 | 11:55:43 AM | CABK                   | Compra    | CEUX                  | 410                | 10,4600    |
| 30/12/2025 | 11:57:49 AM | CABK                   | Compra    | XMAD                  | 1.497              | 10,4550    |
| 30/12/2025 | 11:57:49 AM | CABK                   | Compra    | CEUX                  | 713                | 10,4550    |
| 30/12/2025 | 11:57:49 AM | CABK                   | Compra    | CEUX                  | 208                | 10,4550    |
| 30/12/2025 | 11:59:31 AM | CABK                   | Compra    | XMAD                  | 2.028              | 10,4500    |
| 30/12/2025 | 11:59:31 AM | CABK                   | Compra    | CEUX                  | 523                | 10,4500    |
| 30/12/2025 | 11:59:31 AM | CABK                   | Compra    | CEUX                  | 510                | 10,4500    |
| 30/12/2025 | 12:03:27 PM | CABK                   | Compra    | XMAD                  | 1.667              | 10,4550    |
| 30/12/2025 | 12:03:27 PM | CABK                   | Compra    | XMAD                  | 314                | 10,4550    |
| 30/12/2025 | 12:03:28 PM | CABK                   | Compra    | CEUX                  | 1.188              | 10,4550    |
| 30/12/2025 | 12:03:28 PM | CABK                   | Compra    | AQEU                  | 1.010              | 10,4550    |
| 30/12/2025 | 12:04:04 PM | CABK                   | Compra    | XMAD                  | 399                | 10,4500    |
| 30/12/2025 | 12:04:07 PM | CABK                   | Compra    | XMAD                  | 1.319              | 10,4500    |
| 30/12/2025 | 12:13:03 PM | CABK                   | Compra    | XMAD                  | 1.644              | 10,4500    |
| 30/12/2025 | 12:13:06 PM | CABK                   | Compra    | XMAD                  | 1.140              | 10,4450    |
| 30/12/2025 | 12:13:11 PM | CABK                   | Compra    | XMAD                  | 430                | 10,4450    |
| 30/12/2025 | 12:14:09 PM | CABK                   | Compra    | CEUX                  | 911                | 10,4500    |
| 30/12/2025 | 12:19:02 PM | CABK                   | Compra    | CEUX                  | 137                | 10,4500    |
| 30/12/2025 | 12:22:55 PM | CABK                   | Compra    | XMAD                  | 1.157              | 10,4550    |
| 30/12/2025 | 12:22:55 PM | CABK                   | Compra    | TQEX                  | 1.226              | 10,4550    |
| 30/12/2025 | 12:22:55 PM | CABK                   | Compra    | CEUX                  | 891                | 10,4550    |
| 30/12/2025 | 12:31:18 PM | CABK                   | Compra    | XMAD                  | 73                 | 10,4550    |
| 30/12/2025 | 12:32:31 PM | CABK                   | Compra    | XMAD                  | 1.507              | 10,4600    |
| 30/12/2025 | 12:32:31 PM | CABK                   | Compra    | CEUX                  | 1.272              | 10,4600    |
| 30/12/2025 | 12:32:31 PM | CABK                   | Compra    | AQEU                  | 1.003              | 10,4600    |
| 30/12/2025 | 12:42:44 PM | CABK                   | Compra    | XMAD                  | 2.144              | 10,4650    |
| 30/12/2025 | 12:42:44 PM | CABK                   | Compra    | CEUX                  | 976                | 10,4650    |
| 30/12/2025 | 12:42:44 PM | CABK                   | Compra    | CEUX                  | 159                | 10,4650    |
| 30/12/2025 | 12:47:53 PM | CABK                   | Compra    | XMAD                  | 2.026              | 10,4700    |
| 30/12/2025 | 12:47:53 PM | CABK                   | Compra    | CEUX                  | 1.007              | 10,4700    |
| 30/12/2025 | 12:51:30 PM | CABK                   | Compra    | XMAD                  | 1.941              | 10,4650    |
| 30/12/2025 | 12:51:30 PM | CABK                   | Compra    | CEUX                  | 885                | 10,4650    |
| 30/12/2025 | 12:52:47 PM | CABK                   | Compra    | XMAD                  | 1.021              | 10,4700    |
| 30/12/2025 | 12:52:47 PM | CABK                   | Compra    | CEUX                  | 740                | 10,4700    |
| 30/12/2025 | 12:52:47 PM | CABK                   | Compra    | CEUX                  | 296                | 10,4700    |
| 30/12/2025 | 12:52:47 PM | CABK                   | Compra    | AQEU                  | 1.005              | 10,4700    |
| 30/12/2025 | 12:58:56 PM | CABK                   | Compra    | XMAD                  | 935                | 10,4700    |
| 30/12/2025 | 12:58:56 PM | CABK                   | Compra    | CEUX                  | 965                | 10,4700    |
| 30/12/2025 | 13:01:19 PM | CABK                   | Compra    | XMAD                  | 566                | 10,4750    |
| 30/12/2025 | 13:01:19 PM | CABK                   | Compra    | XMAD                  | 313                | 10,4750    |
| 30/12/2025 | 13:03:08 PM | CABK                   | Compra    | XMAD                  | 876                | 10,4700    |
| 30/12/2025 | 13:05:15 PM | CABK                   | Compra    | CEUX                  | 348                | 10,4700    |
| 30/12/2025 | 13:06:00 PM | CABK                   | Compra    | XMAD                  | 891                | 10,4650    |
| 30/12/2025 | 13:10:12 PM | CABK                   | Compra    | XMAD                  | 887                | 10,4600    |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/12/2025 | 13:13:06 PM | CABK                   | Compra    | XMAD                  | 897                | 10,4650    |
| 30/12/2025 | 13:14:23 PM | CABK                   | Compra    | CEUX                  | 1.173              | 10,4600    |
| 30/12/2025 | 13:17:31 PM | CABK                   | Compra    | CEUX                  | 36                 | 10,4650    |
| 30/12/2025 | 13:17:31 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,4650    |
| 30/12/2025 | 13:19:26 PM | CABK                   | Compra    | XMAD                  | 410                | 10,4600    |
| 30/12/2025 | 13:19:26 PM | CABK                   | Compra    | XMAD                  | 482                | 10,4600    |
| 30/12/2025 | 13:19:26 PM | CABK                   | Compra    | AQEU                  | 1.012              | 10,4600    |
| 30/12/2025 | 13:23:23 PM | CABK                   | Compra    | XMAD                  | 900                | 10,4600    |
| 30/12/2025 | 13:23:23 PM | CABK                   | Compra    | TQEX                  | 1.383              | 10,4600    |
| 30/12/2025 | 13:23:26 PM | CABK                   | Compra    | XMAD                  | 896                | 10,4550    |
| 30/12/2025 | 13:23:26 PM | CABK                   | Compra    | CEUX                  | 971                | 10,4550    |
| 30/12/2025 | 13:35:18 PM | CABK                   | Compra    | XMAD                  | 908                | 10,4550    |
| 30/12/2025 | 13:35:42 PM | CABK                   | Compra    | XMAD                  | 12                 | 10,4500    |
| 30/12/2025 | 13:35:42 PM | CABK                   | Compra    | XMAD                  | 913                | 10,4500    |
| 30/12/2025 | 13:35:42 PM | CABK                   | Compra    | CEUX                  | 943                | 10,4500    |
| 30/12/2025 | 13:41:03 PM | CABK                   | Compra    | CEUX                  | 905                | 10,4500    |
| 30/12/2025 | 13:46:55 PM | CABK                   | Compra    | XMAD                  | 457                | 10,4450    |
| 30/12/2025 | 13:46:55 PM | CABK                   | Compra    | XMAD                  | 8                  | 10,4450    |
| 30/12/2025 | 13:46:55 PM | CABK                   | Compra    | XMAD                  | 444                | 10,4450    |
| 30/12/2025 | 13:47:40 PM | CABK                   | Compra    | XMAD                  | 908                | 10,4400    |
| 30/12/2025 | 13:47:40 PM | CABK                   | Compra    | CEUX                  | 910                | 10,4400    |
| 30/12/2025 | 13:47:40 PM | CABK                   | Compra    | AQEU                  | 1.004              | 10,4400    |
| 30/12/2025 | 13:50:26 PM | CABK                   | Compra    | XMAD                  | 24                 | 10,4350    |
| 30/12/2025 | 13:50:26 PM | CABK                   | Compra    | XMAD                  | 861                | 10,4350    |
| 30/12/2025 | 13:50:26 PM | CABK                   | Compra    | CEUX                  | 899                | 10,4350    |
| 30/12/2025 | 13:53:15 PM | CABK                   | Compra    | XMAD                  | 35                 | 10,4300    |
| 30/12/2025 | 13:53:15 PM | CABK                   | Compra    | XMAD                  | 1.211              | 10,4300    |
| 30/12/2025 | 13:57:19 PM | CABK                   | Compra    | XMAD                  | 15                 | 10,4350    |
| 30/12/2025 | 13:58:00 PM | CABK                   | Compra    | XMAD                  | 18                 | 10,4350    |
| 30/12/2025 | 13:59:31 PM | CABK                   | Compra    | XMAD                  | 9                  | 10,4350    |
| 30/12/2025 | 13:59:31 PM | CABK                   | Compra    | XMAD                  | 906                | 10,4350    |
| 30/12/2025 | 14:00:03 PM | CABK                   | Compra    | XMAD                  | 1.404              | 10,4400    |
| 30/12/2025 | 14:00:03 PM | CABK                   | Compra    | CEUX                  | 888                | 10,4400    |
| 30/12/2025 | 14:06:47 PM | CABK                   | Compra    | XMAD                  | 1.480              | 10,4400    |
| 30/12/2025 | 14:06:47 PM | CABK                   | Compra    | CEUX                  | 896                | 10,4400    |
| 30/12/2025 | 14:06:47 PM | CABK                   | Compra    | AQEU                  | 998                | 10,4400    |
| 30/12/2025 | 14:20:18 PM | CABK                   | Compra    | XMAD                  | 29                 | 10,4500    |
| 30/12/2025 | 14:23:56 PM | CABK                   | Compra    | XMAD                  | 2.316              | 10,4550    |
| 30/12/2025 | 14:30:28 PM | CABK                   | Compra    | XMAD                  | 1.996              | 10,4600    |
| 30/12/2025 | 14:30:28 PM | CABK                   | Compra    | TQEX                  | 923                | 10,4600    |
| 30/12/2025 | 14:30:28 PM | CABK                   | Compra    | CEUX                  | 1.673              | 10,4600    |
| 30/12/2025 | 14:46:51 PM | CABK                   | Compra    | XMAD                  | 1.958              | 10,4600    |
| 30/12/2025 | 14:46:51 PM | CABK                   | Compra    | AQEU                  | 190                | 10,4600    |
| 30/12/2025 | 14:46:51 PM | CABK                   | Compra    | AQEU                  | 809                | 10,4600    |
| 30/12/2025 | 15:09:05 PM | CABK                   | Compra    | XMAD                  | 3.422              | 10,4650    |
| 30/12/2025 | 15:09:05 PM | CABK                   | Compra    | TQEX                  | 954                | 10,4650    |
| 30/12/2025 | 15:09:05 PM | CABK                   | Compra    | CEUX                  | 3.149              | 10,4650    |
| 30/12/2025 | 15:09:05 PM | CABK                   | Compra    | AQEU                  | 1.647              | 10,4650    |
| 30/12/2025 | 15:19:26 PM | CABK                   | Compra    | XMAD                  | 54                 | 10,4600    |
| 30/12/2025 | 15:19:26 PM | CABK                   | Compra    | XMAD                  | 2.816              | 10,4600    |
| 30/12/2025 | 15:19:26 PM | CABK                   | Compra    | TQEX                  | 961                | 10,4600    |
| 30/12/2025 | 15:19:26 PM | CABK                   | Compra    | CEUX                  | 631                | 10,4600    |
| 30/12/2025 | 15:19:26 PM | CABK                   | Compra    | CEUX                  | 1.699              | 10,4600    |
| 30/12/2025 | 15:22:05 PM | CABK                   | Compra    | XMAD                  | 1.925              | 10,4550    |
| 30/12/2025 | 15:22:05 PM | CABK                   | Compra    | CEUX                  | 1.817              | 10,4550    |
| 30/12/2025 | 15:24:05 PM | CABK                   | Compra    | CEUX                  | 1.669              | 10,4500    |
| 30/12/2025 | 15:26:00 PM | CABK                   | Compra    | XMAD                  | 2.542              | 10,4500    |
| 30/12/2025 | 15:26:11 PM | CABK                   | Compra    | XMAD                  | 890                | 10,4500    |
| 30/12/2025 | 15:26:11 PM | CABK                   | Compra    | CEUX                  | 423                | 10,4500    |
| 30/12/2025 | 15:28:13 PM | CABK                   | Compra    | XMAD                  | 813                | 10,4450    |
| 30/12/2025 | 15:31:22 PM | CABK                   | Compra    | AQEU                  | 1.368              | 10,4500    |
| 30/12/2025 | 15:32:16 PM | CABK                   | Compra    | XMAD                  | 104                | 10,4450    |
| 30/12/2025 | 15:33:30 PM | CABK                   | Compra    | XMAD                  | 2.542              | 10,4450    |
| 30/12/2025 | 15:33:30 PM | CABK                   | Compra    | CEUX                  | 1.433              | 10,4450    |
| 30/12/2025 | 15:37:05 PM | CABK                   | Compra    | CEUX                  | 306                | 10,4400    |
| 30/12/2025 | 15:37:05 PM | CABK                   | Compra    | CEUX                  | 645                | 10,4400    |
| 30/12/2025 | 15:38:38 PM | CABK                   | Compra    | XMAD                  | 3.232              | 10,4400    |
| 30/12/2025 | 15:39:00 PM | CABK                   | Compra    | XMAD                  | 1.193              | 10,4350    |
| 30/12/2025 | 15:39:00 PM | CABK                   | Compra    | TQEX                  | 563                | 10,4350    |
| 30/12/2025 | 15:39:00 PM | CABK                   | Compra    | TQEX                  | 477                | 10,4350    |
| 30/12/2025 | 15:39:00 PM | CABK                   | Compra    | CEUX                  | 1.282              | 10,4350    |
| 30/12/2025 | 15:40:16 PM | CABK                   | Compra    | XMAD                  | 2.566              | 10,4300    |
| 30/12/2025 | 15:40:16 PM | CABK                   | Compra    | CEUX                  | 102                | 10,4300    |
| 30/12/2025 | 15:40:16 PM | CABK                   | Compra    | CEUX                  | 1.391              | 10,4300    |



| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/12/2025 | 15:41:18 PM | CABK                   | Compra    | XMAD                  | 71                 | 10,4300    |
| 30/12/2025 | 15:44:17 PM | CABK                   | Compra    | XMAD                  | 33                 | 10,4300    |
| 30/12/2025 | 15:44:17 PM | CABK                   | Compra    | XMAD                  | 1.337              | 10,4300    |
| 30/12/2025 | 15:45:27 PM | CABK                   | Compra    | XMAD                  | 13                 | 10,4250    |
| 30/12/2025 | 15:45:27 PM | CABK                   | Compra    | XMAD                  | 10                 | 10,4250    |
| 30/12/2025 | 15:45:27 PM | CABK                   | Compra    | XMAD                  | 19                 | 10,4250    |
| 30/12/2025 | 15:45:27 PM | CABK                   | Compra    | CEUX                  | 1.417              | 10,4250    |
| 30/12/2025 | 15:45:30 PM | CABK                   | Compra    | XMAD                  | 454                | 10,4250    |
| 30/12/2025 | 15:45:30 PM | CABK                   | Compra    | XMAD                  | 1.331              | 10,4250    |
| 30/12/2025 | 15:45:30 PM | CABK                   | Compra    | AQEU                  | 17                 | 10,4250    |
| 30/12/2025 | 15:45:30 PM | CABK                   | Compra    | AQEU                  | 998                | 10,4250    |
| 30/12/2025 | 15:45:36 PM | CABK                   | Compra    | CEUX                  | 462                | 10,4200    |
| 30/12/2025 | 15:45:36 PM | CABK                   | Compra    | CEUX                  | 575                | 10,4200    |
| 30/12/2025 | 15:45:37 PM | CABK                   | Compra    | XMAD                  | 893                | 10,4200    |
| 30/12/2025 | 15:48:22 PM | CABK                   | Compra    | CEUX                  | 897                | 10,4150    |
| 30/12/2025 | 15:48:50 PM | CABK                   | Compra    | XMAD                  | 1.584              | 10,4150    |
| 30/12/2025 | 15:52:41 PM | CABK                   | Compra    | XMAD                  | 864                | 10,4200    |
| 30/12/2025 | 15:52:41 PM | CABK                   | Compra    | XMAD                  | 474                | 10,4200    |
| 30/12/2025 | 15:52:41 PM | CABK                   | Compra    | CEUX                  | 545                | 10,4200    |
| 30/12/2025 | 15:52:41 PM | CABK                   | Compra    | CEUX                  | 368                | 10,4200    |
| 30/12/2025 | 16:00:00 PM | CABK                   | Compra    | XMAD                  | 1.813              | 10,4350    |
| 30/12/2025 | 16:00:00 PM | CABK                   | Compra    | AQEU                  | 1.169              | 10,4350    |
| 30/12/2025 | 16:00:35 PM | CABK                   | Compra    | CEUX                  | 1.034              | 10,4350    |
| 30/12/2025 | 16:12:00 PM | CABK                   | Compra    | TQEX                  | 1.376              | 10,4450    |
| 30/12/2025 | 16:12:00 PM | CABK                   | Compra    | CEUX                  | 1.454              | 10,4450    |
| 30/12/2025 | 16:12:01 PM | CABK                   | Compra    | XMAD                  | 53                 | 10,4450    |
| 30/12/2025 | 16:12:02 PM | CABK                   | Compra    | XMAD                  | 2.865              | 10,4450    |
| 30/12/2025 | 16:16:01 PM | CABK                   | Compra    | XMAD                  | 2.945              | 10,4450    |
| 30/12/2025 | 16:16:01 PM | CABK                   | Compra    | CEUX                  | 1.228              | 10,4450    |
| 30/12/2025 | 16:27:35 PM | CABK                   | Compra    | XMAD                  | 1.955              | 10,4450    |
| 30/12/2025 | 16:27:36 PM | CABK                   | Compra    | AQEU                  | 1.213              | 10,4450    |
| 30/12/2025 | 16:27:36 PM | CABK                   | Compra    | CEUX                  | 965                | 10,4450    |
| 30/12/2025 | 16:28:53 PM | CABK                   | Compra    | XMAD                  | 2.000              | 10,4400    |
| 30/12/2025 | 16:32:56 PM | CABK                   | Compra    | XMAD                  | 3.222              | 10,4500    |
| 30/12/2025 | 16:32:56 PM | CABK                   | Compra    | CEUX                  | 1.812              | 10,4500    |
| 30/12/2025 | 16:36:44 PM | CABK                   | Compra    | XMAD                  | 155                | 10,4650    |
| 30/12/2025 | 16:36:44 PM | CABK                   | Compra    | XMAD                  | 23                 | 10,4650    |
| 30/12/2025 | 16:36:44 PM | CABK                   | Compra    | XMAD                  | 3                  | 10,4650    |
| 30/12/2025 | 16:36:44 PM | CABK                   | Compra    | XMAD                  | 2.409              | 10,4650    |
| 30/12/2025 | 16:39:23 PM | CABK                   | Compra    | AQEU                  | 1.167              | 10,4650    |
| 30/12/2025 | 16:39:23 PM | CABK                   | Compra    | CEUX                  | 1.955              | 10,4650    |
| 30/12/2025 | 16:44:20 PM | CABK                   | Compra    | TQEX                  | 1.332              | 10,4650    |
| 30/12/2025 | 16:44:20 PM | CABK                   | Compra    | CEUX                  | 1.144              | 10,4650    |
| 30/12/2025 | 16:46:56 PM | CABK                   | Compra    | CEUX                  | 1.081              | 10,4700    |
| 30/12/2025 | 16:48:56 PM | CABK                   | Compra    | XMAD                  | 735                | 10,4750    |
| 30/12/2025 | 16:48:56 PM | CABK                   | Compra    | XMAD                  | 381                | 10,4750    |
| 30/12/2025 | 16:48:56 PM | CABK                   | Compra    | XMAD                  | 584                | 10,4750    |
| 30/12/2025 | 16:51:16 PM | CABK                   | Compra    | XMAD                  | 2.776              | 10,4750    |
| 30/12/2025 | 16:57:26 PM | CABK                   | Compra    | XMAD                  | 912                | 10,4900    |
| 30/12/2025 | 16:58:12 PM | CABK                   | Compra    | XMAD                  | 3.176              | 10,4850    |
| 30/12/2025 | 16:58:12 PM | CABK                   | Compra    | CEUX                  | 1.581              | 10,4850    |
| 30/12/2025 | 16:59:32 PM | CABK                   | Compra    | CEUX                  | 503                | 10,4850    |
| 30/12/2025 | 16:59:32 PM | CABK                   | Compra    | CEUX                  | 834                | 10,4850    |
| 30/12/2025 | 16:59:42 PM | CABK                   | Compra    | XMAD                  | 3.020              | 10,4800    |
| 30/12/2025 | 16:59:42 PM | CABK                   | Compra    | XMAD                  | 160                | 10,4800    |
| 30/12/2025 | 16:59:42 PM | CABK                   | Compra    | CEUX                  | 334                | 10,4800    |
| 30/12/2025 | 16:59:42 PM | CABK                   | Compra    | CEUX                  | 1.285              | 10,4800    |
| 30/12/2025 | 17:05:29 PM | CABK                   | Compra    | XMAD                  | 1.610              | 10,4750    |
| 30/12/2025 | 17:06:24 PM | CABK                   | Compra    | CEUX                  | 1.101              | 10,4750    |
| 30/12/2025 | 17:10:34 PM | CABK                   | Compra    | AQEU                  | 1.543              | 10,4750    |
| 30/12/2025 | 17:12:24 PM | CABK                   | Compra    | XMAD                  | 1.847              | 10,4750    |
| 30/12/2025 | 17:12:24 PM | CABK                   | Compra    | CEUX                  | 1.280              | 10,4750    |
| 30/12/2025 | 17:13:57 PM | CABK                   | Compra    | XMAD                  | 201                | 10,4800    |
| 30/12/2025 | 17:14:59 PM | CABK                   | Compra    | XMAD                  | 107                | 10,4850    |
| 30/12/2025 | 17:14:59 PM | CABK                   | Compra    | XMAD                  | 2.544              | 10,4850    |
| 30/12/2025 | 17:14:59 PM | CABK                   | Compra    | CEUX                  | 1.078              | 10,4850    |
| 30/12/2025 | 17:14:59 PM | CABK                   | Compra    | CEUX                  | 135                | 10,4850    |
| 30/12/2025 | 17:16:04 PM | CABK                   | Compra    | XMAD                  | 1.815              | 10,4850    |
| 30/12/2025 | 17:16:04 PM | CABK                   | Compra    | TQEX                  | 538                | 10,4850    |
| 30/12/2025 | 17:16:04 PM | CABK                   | Compra    | TQEX                  | 818                | 10,4850    |
| 30/12/2025 | 17:16:04 PM | CABK                   | Compra    | CEUX                  | 1.233              | 10,4850    |
| 30/12/2025 | 17:18:06 PM | CABK                   | Compra    | XMAD                  | 503                | 10,4900    |
| 30/12/2025 | 17:18:06 PM | CABK                   | Compra    | XMAD                  | 566                | 10,4900    |
| 30/12/2025 | 17:18:06 PM | CABK                   | Compra    | XMAD                  | 86                 | 10,4900    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 30/12/2025 | 17:20:29 PM | CABK                   | Compra    | XMAD                  | 77                 | 10,4900    |
| 30/12/2025 | 17:20:29 PM | CABK                   | Compra    | XMAD                  | 89                 | 10,4900    |
| 30/12/2025 | 17:20:29 PM | CABK                   | Compra    | XMAD                  | 1.520              | 10,4900    |
| 30/12/2025 | 17:20:29 PM | CABK                   | Compra    | XMAD                  | 327                | 10,4900    |
| 30/12/2025 | 17:20:49 PM | CABK                   | Compra    | XMAD                  | 1.465              | 10,4900    |
| 30/12/2025 | 17:21:12 PM | CABK                   | Compra    | AQEU                  | 963                | 10,4850    |
| 30/12/2025 | 17:21:37 PM | CABK                   | Compra    | XMAD                  | 1.244              | 10,4850    |
| 30/12/2025 | 17:21:37 PM | CABK                   | Compra    | CEUX                  | 1.188              | 10,4850    |
| 30/12/2025 | 17:22:41 PM | CABK                   | Compra    | XMAD                  | 1.175              | 10,4850    |
| 30/12/2025 | 17:22:41 PM | CABK                   | Compra    | TQEX                  | 563                | 10,4850    |
| 30/12/2025 | 17:23:36 PM | CABK                   | Compra    | XMAD                  | 305                | 10,4850    |
| 30/12/2025 | 17:23:36 PM | CABK                   | Compra    | XMAD                  | 1.098              | 10,4850    |
| 30/12/2025 | 17:23:36 PM | CABK                   | Compra    | XMAD                  | 128                | 10,4850    |
| 30/12/2025 | 17:23:59 PM | CABK                   | Compra    | CEUX                  | 1.152              | 10,4850    |
| 30/12/2025 | 17:23:59 PM | CABK                   | Compra    | CEUX                  | 1.192              | 10,4800    |
| 30/12/2025 | 17:24:04 PM | CABK                   | Compra    | XMAD                  | 581                | 10,4850    |
| 30/12/2025 | 17:24:04 PM | CABK                   | Compra    | XMAD                  | 667                | 10,4850    |
| 30/12/2025 | 17:24:04 PM | CABK                   | Compra    | AQEU                  | 930                | 10,4850    |
| 30/12/2025 | 17:24:09 PM | CABK                   | Compra    | CEUX                  | 1.137              | 10,4850    |
| 30/12/2025 | 17:24:42 PM | CABK                   | Compra    | XMAD                  | 1.241              | 10,4850    |
| 30/12/2025 | 17:25:03 PM | CABK                   | Compra    | XMAD                  | 966                | 10,4850    |
| 30/12/2025 | 17:25:25 PM | CABK                   | Compra    | XMAD                  | 1.396              | 10,4850    |
| 30/12/2025 | 17:25:25 PM | CABK                   | Compra    | CEUX                  | 1.258              | 10,4850    |
| 30/12/2025 | 17:26:55 PM | CABK                   | Compra    | XMAD                  | 34                 | 10,4850    |
| 30/12/2025 | 17:26:55 PM | CABK                   | Compra    | XMAD                  | 1.571              | 10,4850    |
| 30/12/2025 | 17:27:33 PM | CABK                   | Compra    | XMAD                  | 15                 | 10,4850    |
| 30/12/2025 | 17:27:33 PM | CABK                   | Compra    | CEUX                  | 1.417              | 10,4850    |
| 30/12/2025 | 17:27:47 PM | CABK                   | Compra    | XMAD                  | 1.752              | 10,4850    |
| 30/12/2025 | 17:29:35 PM | CABK                   | Compra    | TQEX                  | 87                 | 10,4850    |
| 30/12/2025 | 17:29:35 PM | CABK                   | Compra    | AQEU                  | 154                | 10,4850    |