

## OTHER RELEVANT INFORMATION

In compliance with the information duties provided for in Article 227 of Law 6/2023, of March 17, on Securities Markets and Investment Services, eDreams ODIGEO (the "**Company**") hereby informs the National Securities Market Commission of the following.

Reference is made to the other relevant information notice (*comunicación de otra información relevante*) dated 19 November 2024 (number 31,427), regarding the Company's share buy-back program pursuant to the authorization granted by the general meeting of shareholders held on September 27, 2024 (the "**Buy-back Program**"), and in accordance with Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council as regards regulatory technical standards concerning the conditions applicable to buy-back programs and stabilization measures, eDreams informs that during the period from **24 February 2025 to 28 February 2025**, the Company has carried out the following transactions on its own shares under the Buy-back Program:

| ISIN Code: LU1048328220 |          |             |               |                            |                                  |
|-------------------------|----------|-------------|---------------|----------------------------|----------------------------------|
| Date                    | Security | Transaction | Trading venue | Total number of securities | Weighted average price (€/share) |
| 24/02/25                | EDR.MC   | Purchase    | XMAD          | 27,500                     | 8.231036                         |
| 25/02/25                | EDR.MC   | Purchase    | XMAD          | 28,000                     | 8.206630                         |
| 26/02/25                | EDR.MC   | Purchase    | XMAD          | 34,000                     | 8.171887                         |
| 27/02/25                | EDR.MC   | Purchase    | XMAD          | 34,000                     | 8.141336                         |
| 28/02/25                | EDR.MC   | Purchase    | XMAD          | 34,000                     | 8.196526                         |

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

Likewise, the Company reports that during the period between February 24, 2025, and February 28, 2025, an additional block of own shares has been acquired with the following characteristics:

- Number of Company's shares acquired: 500,000 shares, representing 0.392% of the Company's share capital.
- Price: 8.418 euros per share.

The acquisition of the 500,000 Company's shares described in the previous paragraph, which will be used to fulfill the obligations arising for the Company from existing share-based incentive plans, was carried out outside the Share Buyback Program through a block trade. Consequently, after the acquisition of the aforementioned block of shares, the maximum number of treasury shares under the Share Buyback Program that will be used to fulfill the obligations arising for the Company from share-based incentive plans will be reduced to 2,907,600, representing 2.278% of the Company's share capital.

Madrid, 3 March 2025  
**eDreams ODIGEO**

## Appendix

**Detail of treasury stock purchase transactions carried out during the period  
from 24 February 2025 to 28 February 2025**

| ISIN Code: LU1048328220 |          |             |               |                            |                 |                  |
|-------------------------|----------|-------------|---------------|----------------------------|-----------------|------------------|
| Date                    | Security | Transaction | Trading venue | Total number of securities | Price (€/share) | Agent            |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 56                         | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 1,177                      | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 250                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 667                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 900                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 1,250                      | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 100                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 100                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 877                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 2,150                      | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 250                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 875                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 650                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 698                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 100                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 243                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 250                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 1,418                      | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 341                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 393                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 977                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 7                          | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 223                        | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 13                         | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 1,035                      | 8.260           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 2                          | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 55                         | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 945                        | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 45                         | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 750                        | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 500                        | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 250                        | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 12                         | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 189                        | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 360                        | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 1,231                      | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 361                        | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 300                        | 8.200           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 857                        | 8.150           | DEUTSCHE BANK AG |
| 24/02/2025              | EDR.MC   | Purchase    | XMAD          | 84                         | 8.180           | DEUTSCHE BANK AG |

|            |        |          |      |       |       |                  |
|------------|--------|----------|------|-------|-------|------------------|
| 24/02/2025 | EDR.MC | Purchase | XMAD | 17    | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 5     | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 286   | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 109   | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 6     | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 267   | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 1,000 | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 134   | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 134   | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 134   | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 160   | 8.180 | DEUTSCHE BANK AG |
| 24/02/2025 | EDR.MC | Purchase | XMAD | 4,307 | 8.210 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,112 | 8.240 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,039 | 8.240 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,331 | 8.240 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 950   | 8.240 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 568   | 8.240 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,347 | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 871   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 171   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 171   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 171   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 152   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,689 | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 428   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 785   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 159   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,027 | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 443   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 500   | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 2,073 | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 13    | 8.250 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1     | 8.100 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 38    | 8.100 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 797   | 8.100 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 30    | 8.110 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 131   | 8.110 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 4     | 8.110 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 30    | 8.110 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 161   | 8.130 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 169   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 41    | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 380   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,500 | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,683 | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 500   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 250   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 846   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 218   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,250 | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 116   | 8.160 | DEUTSCHE BANK AG |

|            |        |          |      |       |       |                  |
|------------|--------|----------|------|-------|-------|------------------|
| 25/02/2025 | EDR.MC | Purchase | XMAD | 515   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 619   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 570   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 79    | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 715   | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 11    | 8.160 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 1,250 | 8.190 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 875   | 8.190 | DEUTSCHE BANK AG |
| 25/02/2025 | EDR.MC | Purchase | XMAD | 221   | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 678   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 12    | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 1,506 | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 456   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 193   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 2,155 | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 417   | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 305   | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 8     | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 1,435 | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 12    | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 1,000 | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 936   | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 123   | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 300   | 8.190 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 4,464 | 8.220 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 1,046 | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 154   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 154   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 2     | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 109   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 164   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 229   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 815   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 284   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 312   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 274   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 57    | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 1,059 | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 69    | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 159   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 79    | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 500   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 196   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 197   | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 68    | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 73    | 8.180 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 4,000 | 8.160 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 1,905 | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 250   | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 250   | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 500   | 8.140 | DEUTSCHE BANK AG |

|            |        |          |      |       |       |                  |
|------------|--------|----------|------|-------|-------|------------------|
| 26/02/2025 | EDR.MC | Purchase | XMAD | 690   | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 827   | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 578   | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 148   | 8.120 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 840   | 8.120 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 315   | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 24    | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 2     | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 11    | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 2,511 | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 250   | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 14    | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 18    | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 2     | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 354   | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 400   | 8.140 | DEUTSCHE BANK AG |
| 26/02/2025 | EDR.MC | Purchase | XMAD | 111   | 8.140 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1,706 | 8.080 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 16    | 8.080 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 2,151 | 8.080 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 12    | 8.080 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 100   | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 2,167 | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 650   | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 20    | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 5     | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1,008 | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 558   | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 289   | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 384   | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 384   | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 550   | 8.160 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 686   | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 399   | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 268   | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1,199 | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 90    | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 12    | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 879   | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1,200 | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 267   | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 560   | 8.130 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 881   | 8.130 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1     | 8.130 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1,100 | 8.130 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 645   | 8.130 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1,274 | 8.130 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 539   | 8.130 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 2,155 | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1,100 | 8.120 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1,745 | 8.120 | DEUTSCHE BANK AG |

|            |        |          |      |       |       |                  |
|------------|--------|----------|------|-------|-------|------------------|
| 27/02/2025 | EDR.MC | Purchase | XMAD | 21    | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 1,400 | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 600   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 111   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 200   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 200   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 200   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 26    | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 200   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 200   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 200   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 200   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 598   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 965   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 541   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 546   | 8.180 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 117   | 8.190 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 844   | 8.190 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 56    | 8.200 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 114   | 8.200 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 659   | 8.200 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 982   | 8.200 | DEUTSCHE BANK AG |
| 27/02/2025 | EDR.MC | Purchase | XMAD | 20    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 192   | 8.160 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,046 | 8.160 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,293 | 8.160 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 874   | 8.16  | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 247   | 8.16  | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 474   | 8.16  | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 400   | 8.16  | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 160   | 8.16  | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 314   | 8.16  | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 430   | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 986   | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 12    | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 407   | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,326 | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 19    | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 307   | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 200   | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 204   | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 362   | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 200   | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 171   | 8.210 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 376   | 8.210 | DEUTSCHE BANK AG |

|            |        |          |      |       |       |                  |
|------------|--------|----------|------|-------|-------|------------------|
| 28/02/2025 | EDR.MC | Purchase | XMAD | 98    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 560   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,055 | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,847 | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 327   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 31    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 250   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 20    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 71    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 22    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 554   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 165   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 267   | 8.170 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,465 | 8.170 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 687   | 8.170 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 687   | 8.170 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 420   | 8.170 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 53    | 8.170 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 642   | 8.170 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 779   | 8.170 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 50    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1     | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 340   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 128   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,380 | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,200 | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 166   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 533   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 167   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 20    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 91    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 494   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 430   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 248   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 243   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 60    | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 207   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 699   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 5     | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 950   | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,053 | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,535 | 8.200 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 12    | 8.240 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 49    | 8.240 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 36    | 8.240 | DEUTSCHE BANK AG |

|            |        |          |      |       |       |                  |
|------------|--------|----------|------|-------|-------|------------------|
| 28/02/2025 | EDR.MC | Purchase | XMAD | 167   | 8.240 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 500   | 8.240 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 838   | 8.240 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 210   | 8.240 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1,100 | 8.250 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 300   | 8.250 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 412   | 8.250 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 203   | 8.250 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 172   | 8.250 | DEUTSCHE BANK AG |
| 28/02/2025 | EDR.MC | Purchase | XMAD | 1     | 8.250 | DEUTSCHE BANK AG |