

## 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 11 September 2025 (number 36648), 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 **3 November 2025 to 7 November 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) |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 37,000                     | 7.272101                         |
| 04/11/25                | EDR.MC   | Purchase    | XMAD          | 37,000                     | 7.210851                         |
| 05/11/25                | EDR.MC   | Purchase    | XMAD          | 36,000                     | 7.185123                         |
| 06/11/25                | EDR.MC   | Purchase    | XMAD          | 36,000                     | 7.214806                         |
| 07/11/25                | EDR.MC   | Purchase    | XMAD          | 35,000                     | 7.112571                         |

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

Madrid, 10 November 2025

**eDreams ODIGEO**

## Appendix

**Detail of treasury stock purchase transactions carried out during the period from  
3 November 2025 to 7 November 2025**

| ISIN Code: LU1048328220 |          |             |               |                            |                 |                  |
|-------------------------|----------|-------------|---------------|----------------------------|-----------------|------------------|
| Date                    | Security | Transaction | Trading venue | Total number of securities | Price (€/share) | Agent            |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 1,000                      | 7.26            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 8                          | 7.26            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 128                        | 7.26            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 360                        | 7.33            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 360                        | 7.33            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 2,001                      | 7.33            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 1,181                      | 7.33            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 100                        | 7.33            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 140                        | 7.33            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 722                        | 7.33            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 1,960                      | 7.31            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 76                         | 7.31            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 76                         | 7.31            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 2,112                      | 7.31            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 1,776                      | 7.31            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 1,400                      | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 1,671                      | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 340                        | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 789                        | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 611                        | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 611                        | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 611                        | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 342                        | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 1,213                      | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 178                        | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 175                        | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 59                         | 7.29            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 27                         | 7.22            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 1,874                      | 7.22            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 127                        | 7.22            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 100                        | 7.22            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 700                        | 7.22            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 584                        | 7.23            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 100                        | 7.23            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 127                        | 7.23            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 127                        | 7.23            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 670                        | 7.23            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 2,001                      | 7.23            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 1,563                      | 7.23            | DEUTSCHE BANK AG |
| 03/11/25                | EDR.MC   | Purchase    | XMAD          | 127                        | 7.23            | DEUTSCHE BANK AG |

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|----------|--------|----------|------|-------|------|------------------|
| 03/11/25 | EDR.MC | Purchase | XMAD | 209   | 7.23 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 741   | 7.23 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 398   | 7.23 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 401   | 7.23 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 2,286 | 7.25 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 5     | 7.25 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 127   | 7.25 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 500   | 7.25 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 206   | 7.25 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 1,512 | 7.23 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 127   | 7.23 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 415   | 7.24 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 555   | 7.25 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 410   | 7.25 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 481   | 7.25 | DEUTSCHE BANK AG |
| 03/11/25 | EDR.MC | Purchase | XMAD | 500   | 7.25 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 785   | 7.16 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 2,107 | 7.16 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 2,107 | 7.16 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 2,001 | 7.16 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 2,553 | 7.21 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 618   | 7.21 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,164 | 7.21 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 837   | 7.21 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,693 | 7.21 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 135   | 7.21 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 337   | 7.24 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,450 | 7.24 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 2,011 | 7.25 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,191 | 7.25 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,311 | 7.25 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 700   | 7.25 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 2,011 | 7.20 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 383   | 7.20 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 528   | 7.20 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,100 | 7.20 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 531   | 7.23 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 162   | 7.23 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 160   | 7.23 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,158 | 7.23 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 27    | 7.23 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 233   | 7.23 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,707 | 7.23 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 602   | 7.22 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 602   | 7.22 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,690 | 7.22 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,301 | 7.22 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,301 | 7.22 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 700   | 7.22 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 216   | 7.22 | DEUTSCHE BANK AG |
| 04/11/25 | EDR.MC | Purchase | XMAD | 488   | 7.22 | DEUTSCHE BANK AG |

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|----------|--------|----------|------|-------|------|------------------|
| 04/11/25 | EDR.MC | Purchase | XMAD | 1,100 | 7.22 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 1,945 | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 514   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 565   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 788   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 460   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 453   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 335   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 10    | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 807   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 71    | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 211   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 587   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 714   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 440   | 7.14 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 832   | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 2,011 | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 1,101 | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 605   | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 861   | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 200   | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 10    | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 313   | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 1,151 | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 606   | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 210   | 7.15 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 133   | 7.20 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 7,116 | 7.24 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 545   | 7.24 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.24 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 106   | 7.24 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 2,000 | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 836   | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 200   | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 112   | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 11    | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 38    | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 9     | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 716   | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 561   | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 417   | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 1,000 | 7.21 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 359   | 7.19 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 385   | 7.19 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 768   | 7.19 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 344   | 7.19 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 968   | 7.19 | DEUTSCHE BANK AG |

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|----------|--------|----------|------|-------|------|------------------|
| 05/11/25 | EDR.MC | Purchase | XMAD | 200   | 7.19 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 200   | 7.20 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.20 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 290   | 7.20 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 1,212 | 7.20 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 570   | 7.20 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.20 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 259   | 7.20 | DEUTSCHE BANK AG |
| 05/11/25 | EDR.MC | Purchase | XMAD | 245   | 7.20 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 343   | 7.16 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 171   | 7.18 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 18    | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 142   | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,100 | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,400 | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 488   | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 488   | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,100 | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 676   | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 333   | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 200   | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 5     | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1     | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1     | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1     | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 48    | 7.22 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 78    | 7.22 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 687   | 7.22 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 720   | 7.22 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,000 | 7.22 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 49    | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 960   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 52    | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 106   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,220 | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 663   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 128   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 60    | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 128   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 128   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 128   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 128   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,811 | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,567 | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 262   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,035 | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 268   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 209   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 222   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 128   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 800   | 7.23 | DEUTSCHE BANK AG |

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|----------|--------|----------|------|-------|------|------------------|
| 06/11/25 | EDR.MC | Purchase | XMAD | 343   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 702   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 810   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 119   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 119   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 119   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,050 | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 147   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 567   | 7.23 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 2,430 | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 162   | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 874   | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 536   | 7.21 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 58    | 7.22 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 60    | 7.22 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,880 | 7.22 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 654   | 7.20 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 322   | 7.20 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,512 | 7.20 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 1,425 | 7.20 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 87    | 7.20 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 939   | 7.18 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 141   | 7.18 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 141   | 7.18 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 431   | 7.18 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.18 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 815   | 7.18 | DEUTSCHE BANK AG |
| 06/11/25 | EDR.MC | Purchase | XMAD | 433   | 7.18 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 1,293 | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 2,011 | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 680   | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 38    | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 199   | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 199   | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 357   | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 313   | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 1,200 | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 510   | 7.14 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 900   | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 900   | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 220   | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 900   | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 1,601 | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 195   | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 1,482 | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 390   | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 23    | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 303   | 7.12 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 86    | 7.12 | DEUTSCHE BANK AG |

|          |        |          |      |       |      |                  |
|----------|--------|----------|------|-------|------|------------------|
| 07/11/25 | EDR.MC | Purchase | XMAD | 342   | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 248   | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 1     | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 1,200 | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 148   | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 803   | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 1,200 | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 99    | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 64    | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 36    | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 64    | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.1  | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 99    | 7.10 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 339   | 7.10 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 11    | 7.10 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 385   | 7.10 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 396   | 7.10 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 465   | 7.10 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 681   | 7.10 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 319   | 7.10 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 2     | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 4     | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 293   | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 513   | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 15    | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 98    | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 129   | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 101   | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 159   | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 500   | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 25    | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 897   | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 1,100 | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 992   | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 72    | 7.07 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 11    | 7.13 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 399   | 7.13 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 100   | 7.13 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 1,521 | 7.13 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 83    | 7.13 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 831   | 7.13 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 79    | 7.13 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 910   | 7.13 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 66    | 7.13 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 204   | 7.11 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 2,011 | 7.11 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 2,011 | 7.11 | DEUTSCHE BANK AG |
| 07/11/25 | EDR.MC | Purchase | XMAD | 774   | 7.11 | DEUTSCHE BANK AG |