

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 30 de enero de 2025, con número de registro 2564 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 4 de julio y el 10 de julio 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                   | 04/07/2025 | Compra    | 461.838            | 7,5220                     | 3.473.945           | XMAD                  |
| CABK                   | 04/07/2025 | Compra    | 325.502            | 7,5216                     | 2.448.299           | CEUX                  |
| CABK                   | 04/07/2025 | Compra    | 48.834             | 7,5301                     | 367.725             | TQEX                  |
| CABK                   | 04/07/2025 | Compra    | 67.631             | 7,5260                     | 508.990             | AQEU                  |
| CABK                   | 07/07/2025 | Compra    | 449.926            | 7,5604                     | 3.401.611           | XMAD                  |
| CABK                   | 07/07/2025 | Compra    | 329.170            | 7,5598                     | 2.488.468           | CEUX                  |
| CABK                   | 07/07/2025 | Compra    | 48.611             | 7,5593                     | 367.464             | TQEX                  |
| CABK                   | 07/07/2025 | Compra    | 55.168             | 7,5682                     | 417.523             | AQEU                  |
| CABK                   | 08/07/2025 | Compra    | 453.820            | 7,6328                     | 3.463.908           | XMAD                  |
| CABK                   | 08/07/2025 | Compra    | 334.696            | 7,6334                     | 2.554.854           | CEUX                  |
| CABK                   | 08/07/2025 | Compra    | 49.827             | 7,6377                     | 380.563             | TQEX                  |
| CABK                   | 08/07/2025 | Compra    | 66.820             | 7,6372                     | 510.316             | AQEU                  |
| CABK                   | 09/07/2025 | Compra    | 454.283            | 7,7098                     | 3.502.423           | XMAD                  |
| CABK                   | 09/07/2025 | Compra    | 333.593            | 7,7091                     | 2.571.691           | CEUX                  |
| CABK                   | 09/07/2025 | Compra    | 49.895             | 7,7060                     | 384.490             | TQEX                  |
| CABK                   | 09/07/2025 | Compra    | 64.909             | 7,7064                     | 500.217             | AQEU                  |
| CABK                   | 10/07/2025 | Compra    | 457.336            | 7,6335                     | 3.491.052           | XMAD                  |
| CABK                   | 10/07/2025 | Compra    | 338.771            | 7,6344                     | 2.586.322           | CEUX                  |
| CABK                   | 10/07/2025 | Compra    | 51.093             | 7,6476                     | 390.740             | TQEX                  |
| CABK                   | 10/07/2025 | Compra    | 65.216             | 7,6498                     | 498.886             | AQEU                  |
| <b>TOTAL</b>           |            |           | <b>4.506.939</b>   | <b>7,6126</b>              | <b>34.309.486</b>   |                       |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 17.814.129 que representan un importe de 132.329.394 euros equivalente al 26,47 % 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.

11 de julio 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: viernes 4 julio 2025

Fecha terminación: jueves 10 julio 2025

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 09:00:02 AM | CABK                   | Compra    | XMAD                  | 2.980              | 7,5920     |
| 04/07/2025 | 09:00:03 AM | CABK                   | Compra    | XMAD                  | 2.862              | 7,5880     |
| 04/07/2025 | 09:01:39 AM | CABK                   | Compra    | XMAD                  | 527                | 7,6300     |
| 04/07/2025 | 09:01:39 AM | CABK                   | Compra    | XMAD                  | 905                | 7,6300     |
| 04/07/2025 | 09:01:39 AM | CABK                   | Compra    | XMAD                  | 688                | 7,6280     |
| 04/07/2025 | 09:01:39 AM | CABK                   | Compra    | XMAD                  | 780                | 7,6280     |
| 04/07/2025 | 09:01:39 AM | CABK                   | Compra    | AQEU                  | 2.225              | 7,6300     |
| 04/07/2025 | 09:01:39 AM | CABK                   | Compra    | CEUX                  | 2.983              | 7,6280     |
| 04/07/2025 | 09:01:42 AM | CABK                   | Compra    | XMAD                  | 1.430              | 7,6260     |
| 04/07/2025 | 09:01:42 AM | CABK                   | Compra    | XMAD                  | 1.043              | 7,6240     |
| 04/07/2025 | 09:01:42 AM | CABK                   | Compra    | TQEX                  | 1.575              | 7,6280     |
| 04/07/2025 | 09:01:42 AM | CABK                   | Compra    | TQEX                  | 1.585              | 7,6260     |
| 04/07/2025 | 09:01:42 AM | CABK                   | Compra    | TQEX                  | 1.592              | 7,6240     |
| 04/07/2025 | 09:01:42 AM | CABK                   | Compra    | AQEU                  | 2.238              | 7,6280     |
| 04/07/2025 | 09:01:42 AM | CABK                   | Compra    | AQEU                  | 2.112              | 7,6260     |
| 04/07/2025 | 09:01:42 AM | CABK                   | Compra    | CEUX                  | 2.976              | 7,6260     |
| 04/07/2025 | 09:01:42 AM | CABK                   | Compra    | CEUX                  | 1.495              | 7,6240     |
| 04/07/2025 | 09:03:44 AM | CABK                   | Compra    | XMAD                  | 1.095              | 7,6100     |
| 04/07/2025 | 09:03:44 AM | CABK                   | Compra    | CEUX                  | 140                | 7,6100     |
| 04/07/2025 | 09:03:44 AM | CABK                   | Compra    | CEUX                  | 1.448              | 7,6100     |
| 04/07/2025 | 09:04:21 AM | CABK                   | Compra    | XMAD                  | 1.093              | 7,6080     |
| 04/07/2025 | 09:05:02 AM | CABK                   | Compra    | XMAD                  | 1.097              | 7,6060     |
| 04/07/2025 | 09:05:05 AM | CABK                   | Compra    | XMAD                  | 688                | 7,6040     |
| 04/07/2025 | 09:05:05 AM | CABK                   | Compra    | XMAD                  | 249                | 7,6040     |
| 04/07/2025 | 09:05:05 AM | CABK                   | Compra    | XMAD                  | 377                | 7,6020     |
| 04/07/2025 | 09:05:05 AM | CABK                   | Compra    | XMAD                  | 668                | 7,6020     |
| 04/07/2025 | 09:06:03 AM | CABK                   | Compra    | XMAD                  | 1.139              | 7,6020     |
| 04/07/2025 | 09:09:00 AM | CABK                   | Compra    | XMAD                  | 1.023              | 7,6060     |
| 04/07/2025 | 09:09:45 AM | CABK                   | Compra    | XMAD                  | 1.032              | 7,6060     |
| 04/07/2025 | 09:09:45 AM | CABK                   | Compra    | XMAD                  | 502                | 7,6060     |
| 04/07/2025 | 09:09:45 AM | CABK                   | Compra    | XMAD                  | 234                | 7,6060     |
| 04/07/2025 | 09:09:45 AM | CABK                   | Compra    | CEUX                  | 502                | 7,6060     |
| 04/07/2025 | 09:09:45 AM | CABK                   | Compra    | CEUX                  | 735                | 7,6060     |
| 04/07/2025 | 09:11:17 AM | CABK                   | Compra    | CEUX                  | 1.332              | 7,6260     |
| 04/07/2025 | 09:11:39 AM | CABK                   | Compra    | XMAD                  | 1.720              | 7,6240     |
| 04/07/2025 | 09:11:39 AM | CABK                   | Compra    | XMAD                  | 447                | 7,6240     |
| 04/07/2025 | 09:11:53 AM | CABK                   | Compra    | XMAD                  | 2.014              | 7,6220     |
| 04/07/2025 | 09:11:53 AM | CABK                   | Compra    | XMAD                  | 1.744              | 7,6200     |
| 04/07/2025 | 09:11:53 AM | CABK                   | Compra    | XMAD                  | 148                | 7,6200     |
| 04/07/2025 | 09:11:53 AM | CABK                   | Compra    | CEUX                  | 1.011              | 7,6220     |
| 04/07/2025 | 09:11:53 AM | CABK                   | Compra    | CEUX                  | 1.030              | 7,6200     |
| 04/07/2025 | 09:13:00 AM | CABK                   | Compra    | XMAD                  | 1.094              | 7,6160     |
| 04/07/2025 | 09:13:00 AM | CABK                   | Compra    | TQEX                  | 1.316              | 7,6180     |
| 04/07/2025 | 09:13:00 AM | CABK                   | Compra    | CEUX                  | 1.081              | 7,6160     |
| 04/07/2025 | 09:14:03 AM | CABK                   | Compra    | XMAD                  | 1.153              | 7,6140     |
| 04/07/2025 | 09:15:20 AM | CABK                   | Compra    | XMAD                  | 252                | 7,6040     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 09:15:20 AM | CABK                   | Compra    | XMAD                  | 834                | 7,6040     |
| 04/07/2025 | 09:15:27 AM | CABK                   | Compra    | XMAD                  | 1.113              | 7,6020     |
| 04/07/2025 | 09:15:27 AM | CABK                   | Compra    | CEUX                  | 1.075              | 7,6020     |
| 04/07/2025 | 09:16:13 AM | CABK                   | Compra    | XMAD                  | 1.074              | 7,6020     |
| 04/07/2025 | 09:16:48 AM | CABK                   | Compra    | XMAD                  | 763                | 7,5900     |
| 04/07/2025 | 09:17:45 AM | CABK                   | Compra    | XMAD                  | 1.032              | 7,5860     |
| 04/07/2025 | 09:17:45 AM | CABK                   | Compra    | XMAD                  | 98                 | 7,5860     |
| 04/07/2025 | 09:18:40 AM | CABK                   | Compra    | CEUX                  | 949                | 7,5800     |
| 04/07/2025 | 09:18:42 AM | CABK                   | Compra    | XMAD                  | 1.097              | 7,5800     |
| 04/07/2025 | 09:19:39 AM | CABK                   | Compra    | XMAD                  | 1.014              | 7,5840     |
| 04/07/2025 | 09:19:39 AM | CABK                   | Compra    | TQEX                  | 1.634              | 7,5840     |
| 04/07/2025 | 09:19:39 AM | CABK                   | Compra    | CEUX                  | 600                | 7,5840     |
| 04/07/2025 | 09:19:39 AM | CABK                   | Compra    | CEUX                  | 349                | 7,5840     |
| 04/07/2025 | 09:20:02 AM | CABK                   | Compra    | CEUX                  | 570                | 7,5820     |
| 04/07/2025 | 09:20:02 AM | CABK                   | Compra    | CEUX                  | 372                | 7,5820     |
| 04/07/2025 | 09:20:03 AM | CABK                   | Compra    | XMAD                  | 975                | 7,5800     |
| 04/07/2025 | 09:20:03 AM | CABK                   | Compra    | CEUX                  | 965                | 7,5800     |
| 04/07/2025 | 09:20:09 AM | CABK                   | Compra    | CEUX                  | 1.029              | 7,5780     |
| 04/07/2025 | 09:21:15 AM | CABK                   | Compra    | XMAD                  | 999                | 7,5720     |
| 04/07/2025 | 09:21:15 AM | CABK                   | Compra    | XMAD                  | 1.019              | 7,5700     |
| 04/07/2025 | 09:21:23 AM | CABK                   | Compra    | CEUX                  | 1.012              | 7,5660     |
| 04/07/2025 | 09:22:00 AM | CABK                   | Compra    | CEUX                  | 1.012              | 7,5640     |
| 04/07/2025 | 09:22:47 AM | CABK                   | Compra    | XMAD                  | 1.016              | 7,5620     |
| 04/07/2025 | 09:22:50 AM | CABK                   | Compra    | CEUX                  | 217                | 7,5600     |
| 04/07/2025 | 09:22:54 AM | CABK                   | Compra    | CEUX                  | 1.134              | 7,5620     |
| 04/07/2025 | 09:23:02 AM | CABK                   | Compra    | CEUX                  | 1.201              | 7,5640     |
| 04/07/2025 | 09:23:35 AM | CABK                   | Compra    | XMAD                  | 889                | 7,5640     |
| 04/07/2025 | 09:23:35 AM | CABK                   | Compra    | XMAD                  | 119                | 7,5640     |
| 04/07/2025 | 09:24:21 AM | CABK                   | Compra    | XMAD                  | 1.038              | 7,5560     |
| 04/07/2025 | 09:25:11 AM | CABK                   | Compra    | XMAD                  | 1.016              | 7,5580     |
| 04/07/2025 | 09:25:51 AM | CABK                   | Compra    | XMAD                  | 999                | 7,5520     |
| 04/07/2025 | 09:25:51 AM | CABK                   | Compra    | CEUX                  | 1.099              | 7,5540     |
| 04/07/2025 | 09:27:01 AM | CABK                   | Compra    | CEUX                  | 1.203              | 7,5600     |
| 04/07/2025 | 09:27:10 AM | CABK                   | Compra    | XMAD                  | 1.000              | 7,5600     |
| 04/07/2025 | 09:27:10 AM | CABK                   | Compra    | XMAD                  | 1.011              | 7,5580     |
| 04/07/2025 | 09:27:10 AM | CABK                   | Compra    | CEUX                  | 197                | 7,5600     |
| 04/07/2025 | 09:27:10 AM | CABK                   | Compra    | CEUX                  | 218                | 7,5600     |
| 04/07/2025 | 09:27:14 AM | CABK                   | Compra    | TQEX                  | 1.048              | 7,5560     |
| 04/07/2025 | 09:28:15 AM | CABK                   | Compra    | XMAD                  | 1.028              | 7,5500     |
| 04/07/2025 | 09:28:15 AM | CABK                   | Compra    | CEUX                  | 1.632              | 7,5500     |
| 04/07/2025 | 09:29:21 AM | CABK                   | Compra    | CEUX                  | 1.087              | 7,5480     |
| 04/07/2025 | 09:29:53 AM | CABK                   | Compra    | XMAD                  | 202                | 7,5440     |
| 04/07/2025 | 09:29:53 AM | CABK                   | Compra    | XMAD                  | 813                | 7,5440     |
| 04/07/2025 | 09:30:01 AM | CABK                   | Compra    | XMAD                  | 1.011              | 7,5420     |
| 04/07/2025 | 09:31:01 AM | CABK                   | Compra    | XMAD                  | 991                | 7,5280     |
| 04/07/2025 | 09:31:04 AM | CABK                   | Compra    | CEUX                  | 713                | 7,5260     |
| 04/07/2025 | 09:31:04 AM | CABK                   | Compra    | CEUX                  | 416                | 7,5260     |
| 04/07/2025 | 09:31:19 AM | CABK                   | Compra    | CEUX                  | 546                | 7,5220     |
| 04/07/2025 | 09:32:40 AM | CABK                   | Compra    | XMAD                  | 1.018              | 7,5200     |
| 04/07/2025 | 09:33:02 AM | CABK                   | Compra    | XMAD                  | 344                | 7,5180     |
| 04/07/2025 | 09:33:02 AM | CABK                   | Compra    | XMAD                  | 722                | 7,5180     |
| 04/07/2025 | 09:34:20 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5240     |
| 04/07/2025 | 09:34:20 AM | CABK                   | Compra    | XMAD                  | 347                | 7,5240     |
| 04/07/2025 | 09:34:20 AM | CABK                   | Compra    | XMAD                  | 1.031              | 7,5220     |
| 04/07/2025 | 09:34:20 AM | CABK                   | Compra    | AQEU                  | 1.072              | 7,5240     |
| 04/07/2025 | 09:34:20 AM | CABK                   | Compra    | CEUX                  | 415                | 7,5220     |
| 04/07/2025 | 09:34:40 AM | CABK                   | Compra    | CEUX                  | 133                | 7,5220     |
| 04/07/2025 | 09:34:57 AM | CABK                   | Compra    | XMAD                  | 998                | 7,5280     |
| 04/07/2025 | 09:34:58 AM | CABK                   | Compra    | CEUX                  | 1.024              | 7,5260     |
| 04/07/2025 | 09:35:17 AM | CABK                   | Compra    | CEUX                  | 404                | 7,5240     |
| 04/07/2025 | 09:35:17 AM | CABK                   | Compra    | CEUX                  | 504                | 7,5240     |
| 04/07/2025 | 09:36:50 AM | CABK                   | Compra    | XMAD                  | 1.042              | 7,5340     |
| 04/07/2025 | 09:36:50 AM | CABK                   | Compra    | CEUX                  | 102                | 7,5320     |
| 04/07/2025 | 09:37:00 AM | CABK                   | Compra    | XMAD                  | 1.020              | 7,5320     |
| 04/07/2025 | 09:37:00 AM | CABK                   | Compra    | TQEX                  | 1.000              | 7,5320     |
| 04/07/2025 | 09:37:00 AM | CABK                   | Compra    | CEUX                  | 1.378              | 7,5320     |
| 04/07/2025 | 09:37:00 AM | CABK                   | Compra    | CEUX                  | 126                | 7,5300     |
| 04/07/2025 | 09:37:41 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5340     |
| 04/07/2025 | 09:37:41 AM | CABK                   | Compra    | XMAD                  | 348                | 7,5340     |
| 04/07/2025 | 09:37:41 AM | CABK                   | Compra    | CEUX                  | 761                | 7,5320     |
| 04/07/2025 | 09:37:41 AM | CABK                   | Compra    | CEUX                  | 196                | 7,5320     |
| 04/07/2025 | 09:38:22 AM | CABK                   | Compra    | CEUX                  | 857                | 7,5300     |
| 04/07/2025 | 09:38:23 AM | CABK                   | Compra    | XMAD                  | 766                | 7,5280     |
| 04/07/2025 | 09:38:23 AM | CABK                   | Compra    | XMAD                  | 246                | 7,5280     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 09:40:50 AM | CABK                   | Compra    | XMAD                  | 1.043              | 7,5200     |
| 04/07/2025 | 09:40:50 AM | CABK                   | Compra    | XMAD                  | 1.064              | 7,5180     |
| 04/07/2025 | 09:40:50 AM | CABK                   | Compra    | CEUX                  | 651                | 7,5180     |
| 04/07/2025 | 09:40:50 AM | CABK                   | Compra    | CEUX                  | 580                | 7,5180     |
| 04/07/2025 | 09:41:50 AM | CABK                   | Compra    | XMAD                  | 1                  | 7,5180     |
| 04/07/2025 | 09:41:50 AM | CABK                   | Compra    | XMAD                  | 1.002              | 7,5180     |
| 04/07/2025 | 09:42:06 AM | CABK                   | Compra    | CEUX                  | 1.148              | 7,5160     |
| 04/07/2025 | 09:42:34 AM | CABK                   | Compra    | XMAD                  | 1.027              | 7,5220     |
| 04/07/2025 | 09:42:34 AM | CABK                   | Compra    | XMAD                  | 1.013              | 7,5200     |
| 04/07/2025 | 09:42:34 AM | CABK                   | Compra    | TQEX                  | 995                | 7,5220     |
| 04/07/2025 | 09:42:34 AM | CABK                   | Compra    | CEUX                  | 1.093              | 7,5200     |
| 04/07/2025 | 09:42:41 AM | CABK                   | Compra    | CEUX                  | 996                | 7,5180     |
| 04/07/2025 | 09:43:31 AM | CABK                   | Compra    | CEUX                  | 405                | 7,5220     |
| 04/07/2025 | 09:44:02 AM | CABK                   | Compra    | XMAD                  | 419                | 7,5220     |
| 04/07/2025 | 09:44:02 AM | CABK                   | Compra    | XMAD                  | 596                | 7,5220     |
| 04/07/2025 | 09:44:02 AM | CABK                   | Compra    | CEUX                  | 703                | 7,5220     |
| 04/07/2025 | 09:44:20 AM | CABK                   | Compra    | XMAD                  | 998                | 7,5200     |
| 04/07/2025 | 09:44:20 AM | CABK                   | Compra    | CEUX                  | 1.160              | 7,5200     |
| 04/07/2025 | 09:44:20 AM | CABK                   | Compra    | CEUX                  | 130                | 7,5180     |
| 04/07/2025 | 09:44:20 AM | CABK                   | Compra    | AQEU                  | 1.588              | 7,5200     |
| 04/07/2025 | 09:44:45 AM | CABK                   | Compra    | CEUX                  | 956                | 7,5180     |
| 04/07/2025 | 09:44:57 AM | CABK                   | Compra    | XMAD                  | 1.000              | 7,5160     |
| 04/07/2025 | 09:44:58 AM | CABK                   | Compra    | CEUX                  | 1.749              | 7,5220     |
| 04/07/2025 | 09:45:55 AM | CABK                   | Compra    | XMAD                  | 533                | 7,5180     |
| 04/07/2025 | 09:45:55 AM | CABK                   | Compra    | XMAD                  | 449                | 7,5180     |
| 04/07/2025 | 09:47:21 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5200     |
| 04/07/2025 | 09:47:21 AM | CABK                   | Compra    | XMAD                  | 304                | 7,5200     |
| 04/07/2025 | 09:47:21 AM | CABK                   | Compra    | CEUX                  | 1.202              | 7,5200     |
| 04/07/2025 | 09:47:57 AM | CABK                   | Compra    | XMAD                  | 976                | 7,5180     |
| 04/07/2025 | 09:47:57 AM | CABK                   | Compra    | CEUX                  | 103                | 7,5180     |
| 04/07/2025 | 09:47:57 AM | CABK                   | Compra    | CEUX                  | 1.127              | 7,5180     |
| 04/07/2025 | 09:48:07 AM | CABK                   | Compra    | CEUX                  | 1.336              | 7,5160     |
| 04/07/2025 | 09:48:55 AM | CABK                   | Compra    | CEUX                  | 949                | 7,5180     |
| 04/07/2025 | 09:49:09 AM | CABK                   | Compra    | XMAD                  | 972                | 7,5200     |
| 04/07/2025 | 09:49:22 AM | CABK                   | Compra    | XMAD                  | 970                | 7,5180     |
| 04/07/2025 | 09:50:56 AM | CABK                   | Compra    | XMAD                  | 249                | 7,5180     |
| 04/07/2025 | 09:50:56 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5180     |
| 04/07/2025 | 09:50:58 AM | CABK                   | Compra    | XMAD                  | 133                | 7,5160     |
| 04/07/2025 | 09:51:08 AM | CABK                   | Compra    | CEUX                  | 973                | 7,5160     |
| 04/07/2025 | 09:51:33 AM | CABK                   | Compra    | XMAD                  | 912                | 7,5160     |
| 04/07/2025 | 09:52:25 AM | CABK                   | Compra    | XMAD                  | 344                | 7,5200     |
| 04/07/2025 | 09:52:25 AM | CABK                   | Compra    | XMAD                  | 568                | 7,5200     |
| 04/07/2025 | 09:52:35 AM | CABK                   | Compra    | XMAD                  | 923                | 7,5220     |
| 04/07/2025 | 09:52:35 AM | CABK                   | Compra    | TQEX                  | 981                | 7,5220     |
| 04/07/2025 | 09:52:35 AM | CABK                   | Compra    | CEUX                  | 1.162              | 7,5220     |
| 04/07/2025 | 09:52:35 AM | CABK                   | Compra    | CEUX                  | 1.153              | 7,5200     |
| 04/07/2025 | 09:54:03 AM | CABK                   | Compra    | XMAD                  | 930                | 7,5260     |
| 04/07/2025 | 09:54:29 AM | CABK                   | Compra    | CEUX                  | 168                | 7,5260     |
| 04/07/2025 | 09:54:29 AM | CABK                   | Compra    | CEUX                  | 1.006              | 7,5260     |
| 04/07/2025 | 09:55:42 AM | CABK                   | Compra    | XMAD                  | 928                | 7,5240     |
| 04/07/2025 | 09:55:42 AM | CABK                   | Compra    | XMAD                  | 927                | 7,5220     |
| 04/07/2025 | 09:55:42 AM | CABK                   | Compra    | CEUX                  | 1.059              | 7,5240     |
| 04/07/2025 | 09:56:15 AM | CABK                   | Compra    | XMAD                  | 932                | 7,5260     |
| 04/07/2025 | 09:57:06 AM | CABK                   | Compra    | CEUX                  | 823                | 7,5240     |
| 04/07/2025 | 09:58:02 AM | CABK                   | Compra    | CEUX                  | 1.030              | 7,5240     |
| 04/07/2025 | 09:58:05 AM | CABK                   | Compra    | XMAD                  | 934                | 7,5220     |
| 04/07/2025 | 10:00:03 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5280     |
| 04/07/2025 | 10:00:03 AM | CABK                   | Compra    | XMAD                  | 516                | 7,5280     |
| 04/07/2025 | 10:00:03 AM | CABK                   | Compra    | CEUX                  | 979                | 7,5280     |
| 04/07/2025 | 10:00:03 AM | CABK                   | Compra    | CEUX                  | 965                | 7,5260     |
| 04/07/2025 | 10:01:38 AM | CABK                   | Compra    | XMAD                  | 1.032              | 7,5420     |
| 04/07/2025 | 10:01:38 AM | CABK                   | Compra    | XMAD                  | 357                | 7,5420     |
| 04/07/2025 | 10:01:38 AM | CABK                   | Compra    | AQEU                  | 1.054              | 7,5420     |
| 04/07/2025 | 10:01:49 AM | CABK                   | Compra    | XMAD                  | 1.407              | 7,5400     |
| 04/07/2025 | 10:01:49 AM | CABK                   | Compra    | TQEX                  | 992                | 7,5400     |
| 04/07/2025 | 10:01:49 AM | CABK                   | Compra    | CEUX                  | 914                | 7,5400     |
| 04/07/2025 | 10:01:49 AM | CABK                   | Compra    | AQEU                  | 1.036              | 7,5400     |
| 04/07/2025 | 10:01:52 AM | CABK                   | Compra    | XMAD                  | 1.136              | 7,5380     |
| 04/07/2025 | 10:02:22 AM | CABK                   | Compra    | CEUX                  | 32                 | 7,5420     |
| 04/07/2025 | 10:02:36 AM | CABK                   | Compra    | XMAD                  | 1.106              | 7,5460     |
| 04/07/2025 | 10:02:36 AM | CABK                   | Compra    | AQEU                  | 1.170              | 7,5460     |
| 04/07/2025 | 10:03:03 AM | CABK                   | Compra    | CEUX                  | 39                 | 7,5460     |
| 04/07/2025 | 10:03:33 AM | CABK                   | Compra    | CEUX                  | 893                | 7,5460     |
| 04/07/2025 | 10:03:33 AM | CABK                   | Compra    | AQEU                  | 1.214              | 7,5460     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 10:03:35 AM | CABK                   | Compra    | XMAD                  | 1.034              | 7,5440     |
| 04/07/2025 | 10:03:35 AM | CABK                   | Compra    | CEUX                  | 931                | 7,5440     |
| 04/07/2025 | 10:03:35 AM | CABK                   | Compra    | AQEU                  | 1.180              | 7,5440     |
| 04/07/2025 | 10:04:02 AM | CABK                   | Compra    | AQEU                  | 1.519              | 7,5400     |
| 04/07/2025 | 10:04:22 AM | CABK                   | Compra    | XMAD                  | 629                | 7,5380     |
| 04/07/2025 | 10:06:47 AM | CABK                   | Compra    | XMAD                  | 211                | 7,5540     |
| 04/07/2025 | 10:06:47 AM | CABK                   | Compra    | XMAD                  | 887                | 7,5540     |
| 04/07/2025 | 10:06:47 AM | CABK                   | Compra    | CEUX                  | 990                | 7,5540     |
| 04/07/2025 | 10:06:57 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5520     |
| 04/07/2025 | 10:06:57 AM | CABK                   | Compra    | XMAD                  | 422                | 7,5520     |
| 04/07/2025 | 10:06:57 AM | CABK                   | Compra    | TQEX                  | 982                | 7,5520     |
| 04/07/2025 | 10:06:57 AM | CABK                   | Compra    | CEUX                  | 715                | 7,5520     |
| 04/07/2025 | 10:07:14 AM | CABK                   | Compra    | XMAD                  | 1.092              | 7,5500     |
| 04/07/2025 | 10:08:32 AM | CABK                   | Compra    | XMAD                  | 952                | 7,5520     |
| 04/07/2025 | 10:08:32 AM | CABK                   | Compra    | CEUX                  | 1.155              | 7,5520     |
| 04/07/2025 | 10:09:02 AM | CABK                   | Compra    | XMAD                  | 912                | 7,5520     |
| 04/07/2025 | 10:09:02 AM | CABK                   | Compra    | CEUX                  | 1.058              | 7,5520     |
| 04/07/2025 | 10:10:08 AM | CABK                   | Compra    | CEUX                  | 599                | 7,5500     |
| 04/07/2025 | 10:10:08 AM | CABK                   | Compra    | CEUX                  | 435                | 7,5500     |
| 04/07/2025 | 10:10:13 AM | CABK                   | Compra    | XMAD                  | 974                | 7,5480     |
| 04/07/2025 | 10:10:46 AM | CABK                   | Compra    | XMAD                  | 971                | 7,5440     |
| 04/07/2025 | 10:10:46 AM | CABK                   | Compra    | XMAD                  | 951                | 7,5420     |
| 04/07/2025 | 10:11:40 AM | CABK                   | Compra    | CEUX                  | 996                | 7,5400     |
| 04/07/2025 | 10:11:44 AM | CABK                   | Compra    | AQEU                  | 1.499              | 7,5400     |
| 04/07/2025 | 10:12:39 AM | CABK                   | Compra    | XMAD                  | 1.004              | 7,5380     |
| 04/07/2025 | 10:12:39 AM | CABK                   | Compra    | CEUX                  | 968                | 7,5380     |
| 04/07/2025 | 10:13:50 AM | CABK                   | Compra    | XMAD                  | 989                | 7,5300     |
| 04/07/2025 | 10:15:00 AM | CABK                   | Compra    | XMAD                  | 1.004              | 7,5260     |
| 04/07/2025 | 10:15:00 AM | CABK                   | Compra    | CEUX                  | 886                | 7,5260     |
| 04/07/2025 | 10:15:00 AM | CABK                   | Compra    | CEUX                  | 56                 | 7,5260     |
| 04/07/2025 | 10:15:45 AM | CABK                   | Compra    | XMAD                  | 1.005              | 7,5160     |
| 04/07/2025 | 10:15:45 AM | CABK                   | Compra    | CEUX                  | 941                | 7,5180     |
| 04/07/2025 | 10:16:49 AM | CABK                   | Compra    | XMAD                  | 960                | 7,5100     |
| 04/07/2025 | 10:16:49 AM | CABK                   | Compra    | TQEX                  | 990                | 7,5100     |
| 04/07/2025 | 10:16:49 AM | CABK                   | Compra    | CEUX                  | 982                | 7,5100     |
| 04/07/2025 | 10:18:04 AM | CABK                   | Compra    | XMAD                  | 953                | 7,5040     |
| 04/07/2025 | 10:19:10 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5040     |
| 04/07/2025 | 10:19:10 AM | CABK                   | Compra    | XMAD                  | 265                | 7,5040     |
| 04/07/2025 | 10:19:10 AM | CABK                   | Compra    | CEUX                  | 940                | 7,5040     |
| 04/07/2025 | 10:20:12 AM | CABK                   | Compra    | XMAD                  | 955                | 7,5080     |
| 04/07/2025 | 10:20:19 AM | CABK                   | Compra    | CEUX                  | 960                | 7,5060     |
| 04/07/2025 | 10:20:29 AM | CABK                   | Compra    | XMAD                  | 941                | 7,5020     |
| 04/07/2025 | 10:21:44 AM | CABK                   | Compra    | XMAD                  | 936                | 7,5060     |
| 04/07/2025 | 10:21:44 AM | CABK                   | Compra    | CEUX                  | 971                | 7,5060     |
| 04/07/2025 | 10:21:48 AM | CABK                   | Compra    | AQEU                  | 1.232              | 7,5060     |
| 04/07/2025 | 10:23:02 AM | CABK                   | Compra    | XMAD                  | 921                | 7,5060     |
| 04/07/2025 | 10:23:11 AM | CABK                   | Compra    | CEUX                  | 958                | 7,5040     |
| 04/07/2025 | 10:23:47 AM | CABK                   | Compra    | XMAD                  | 919                | 7,5040     |
| 04/07/2025 | 10:24:10 AM | CABK                   | Compra    | CEUX                  | 968                | 7,5040     |
| 04/07/2025 | 10:25:21 AM | CABK                   | Compra    | XMAD                  | 910                | 7,5040     |
| 04/07/2025 | 10:26:35 AM | CABK                   | Compra    | CEUX                  | 969                | 7,5040     |
| 04/07/2025 | 10:27:38 AM | CABK                   | Compra    | XMAD                  | 954                | 7,5060     |
| 04/07/2025 | 10:27:38 AM | CABK                   | Compra    | XMAD                  | 967                | 7,5040     |
| 04/07/2025 | 10:27:38 AM | CABK                   | Compra    | TQEX                  | 984                | 7,5060     |
| 04/07/2025 | 10:27:38 AM | CABK                   | Compra    | CEUX                  | 944                | 7,5060     |
| 04/07/2025 | 10:30:01 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5040     |
| 04/07/2025 | 10:30:01 AM | CABK                   | Compra    | XMAD                  | 278                | 7,5040     |
| 04/07/2025 | 10:30:01 AM | CABK                   | Compra    | CEUX                  | 946                | 7,5040     |
| 04/07/2025 | 10:30:32 AM | CABK                   | Compra    | XMAD                  | 917                | 7,5020     |
| 04/07/2025 | 10:31:41 AM | CABK                   | Compra    | XMAD                  | 959                | 7,5000     |
| 04/07/2025 | 10:31:41 AM | CABK                   | Compra    | CEUX                  | 946                | 7,5000     |
| 04/07/2025 | 10:31:42 AM | CABK                   | Compra    | XMAD                  | 42                 | 7,4980     |
| 04/07/2025 | 10:31:42 AM | CABK                   | Compra    | XMAD                  | 688                | 7,4980     |
| 04/07/2025 | 10:31:42 AM | CABK                   | Compra    | XMAD                  | 270                | 7,4980     |
| 04/07/2025 | 10:31:42 AM | CABK                   | Compra    | XMAD                  | 7                  | 7,4980     |
| 04/07/2025 | 10:31:42 AM | CABK                   | Compra    | XMAD                  | 2                  | 7,4980     |
| 04/07/2025 | 10:31:43 AM | CABK                   | Compra    | CEUX                  | 934                | 7,4980     |
| 04/07/2025 | 10:32:38 AM | CABK                   | Compra    | XMAD                  | 1.054              | 7,4920     |
| 04/07/2025 | 10:35:01 AM | CABK                   | Compra    | CEUX                  | 945                | 7,4940     |
| 04/07/2025 | 10:35:15 AM | CABK                   | Compra    | XMAD                  | 118                | 7,4920     |
| 04/07/2025 | 10:35:15 AM | CABK                   | Compra    | XMAD                  | 688                | 7,4920     |
| 04/07/2025 | 10:35:40 AM | CABK                   | Compra    | XMAD                  | 42                 | 7,4920     |
| 04/07/2025 | 10:35:40 AM | CABK                   | Compra    | XMAD                  | 164                | 7,4920     |
| 04/07/2025 | 10:35:40 AM | CABK                   | Compra    | CEUX                  | 942                | 7,4920     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 10:35:41 AM | CABK                   | Compra    | XMAD                  | 83                 | 7,4900     |
| 04/07/2025 | 10:35:41 AM | CABK                   | Compra    | XMAD                  | 688                | 7,4900     |
| 04/07/2025 | 10:35:41 AM | CABK                   | Compra    | XMAD                  | 212                | 7,4900     |
| 04/07/2025 | 10:35:51 AM | CABK                   | Compra    | XMAD                  | 688                | 7,4880     |
| 04/07/2025 | 10:35:51 AM | CABK                   | Compra    | XMAD                  | 297                | 7,4880     |
| 04/07/2025 | 10:36:00 AM | CABK                   | Compra    | TQEX                  | 994                | 7,4860     |
| 04/07/2025 | 10:38:24 AM | CABK                   | Compra    | XMAD                  | 180                | 7,4880     |
| 04/07/2025 | 10:38:24 AM | CABK                   | Compra    | XMAD                  | 688                | 7,4880     |
| 04/07/2025 | 10:38:24 AM | CABK                   | Compra    | XMAD                  | 42                 | 7,4880     |
| 04/07/2025 | 10:38:24 AM | CABK                   | Compra    | XMAD                  | 78                 | 7,4880     |
| 04/07/2025 | 10:38:24 AM | CABK                   | Compra    | CEUX                  | 947                | 7,4880     |
| 04/07/2025 | 10:39:42 AM | CABK                   | Compra    | CEUX                  | 676                | 7,4880     |
| 04/07/2025 | 10:39:42 AM | CABK                   | Compra    | CEUX                  | 273                | 7,4880     |
| 04/07/2025 | 10:40:06 AM | CABK                   | Compra    | XMAD                  | 1.214              | 7,4920     |
| 04/07/2025 | 10:40:06 AM | CABK                   | Compra    | XMAD                  | 84                 | 7,4920     |
| 04/07/2025 | 10:40:06 AM | CABK                   | Compra    | CEUX                  | 952                | 7,4920     |
| 04/07/2025 | 10:41:09 AM | CABK                   | Compra    | CEUX                  | 943                | 7,4940     |
| 04/07/2025 | 10:41:14 AM | CABK                   | Compra    | XMAD                  | 688                | 7,4940     |
| 04/07/2025 | 10:41:14 AM | CABK                   | Compra    | XMAD                  | 224                | 7,4940     |
| 04/07/2025 | 10:41:31 AM | CABK                   | Compra    | XMAD                  | 936                | 7,4920     |
| 04/07/2025 | 10:41:43 AM | CABK                   | Compra    | XMAD                  | 938                | 7,4900     |
| 04/07/2025 | 10:42:38 AM | CABK                   | Compra    | CEUX                  | 961                | 7,4900     |
| 04/07/2025 | 10:43:05 AM | CABK                   | Compra    | XMAD                  | 975                | 7,4880     |
| 04/07/2025 | 10:45:06 AM | CABK                   | Compra    | CEUX                  | 432                | 7,4960     |
| 04/07/2025 | 10:45:11 AM | CABK                   | Compra    | CEUX                  | 521                | 7,4960     |
| 04/07/2025 | 10:46:02 AM | CABK                   | Compra    | XMAD                  | 1.032              | 7,4940     |
| 04/07/2025 | 10:46:02 AM | CABK                   | Compra    | CEUX                  | 957                | 7,4940     |
| 04/07/2025 | 10:46:02 AM | CABK                   | Compra    | AQEU                  | 1.013              | 7,4940     |
| 04/07/2025 | 10:46:06 AM | CABK                   | Compra    | XMAD                  | 785                | 7,4920     |
| 04/07/2025 | 10:46:06 AM | CABK                   | Compra    | XMAD                  | 42                 | 7,4920     |
| 04/07/2025 | 10:46:06 AM | CABK                   | Compra    | XMAD                  | 214                | 7,4920     |
| 04/07/2025 | 10:46:06 AM | CABK                   | Compra    | AQEU                  | 1.017              | 7,4920     |
| 04/07/2025 | 10:46:10 AM | CABK                   | Compra    | XMAD                  | 1.037              | 7,4900     |
| 04/07/2025 | 10:49:39 AM | CABK                   | Compra    | XMAD                  | 958                | 7,4980     |
| 04/07/2025 | 10:49:39 AM | CABK                   | Compra    | XMAD                  | 260                | 7,4980     |
| 04/07/2025 | 10:50:03 AM | CABK                   | Compra    | AQEU                  | 1.543              | 7,4980     |
| 04/07/2025 | 10:50:06 AM | CABK                   | Compra    | XMAD                  | 688                | 7,4960     |
| 04/07/2025 | 10:50:06 AM | CABK                   | Compra    | XMAD                  | 559                | 7,4960     |
| 04/07/2025 | 10:50:06 AM | CABK                   | Compra    | CEUX                  | 969                | 7,4960     |
| 04/07/2025 | 10:50:44 AM | CABK                   | Compra    | XMAD                  | 452                | 7,4940     |
| 04/07/2025 | 10:51:43 AM | CABK                   | Compra    | TQEX                  | 1.457              | 7,4960     |
| 04/07/2025 | 10:51:48 AM | CABK                   | Compra    | XMAD                  | 765                | 7,4940     |
| 04/07/2025 | 10:51:48 AM | CABK                   | Compra    | CEUX                  | 961                | 7,4940     |
| 04/07/2025 | 10:52:02 AM | CABK                   | Compra    | CEUX                  | 973                | 7,4940     |
| 04/07/2025 | 10:52:21 AM | CABK                   | Compra    | XMAD                  | 910                | 7,4920     |
| 04/07/2025 | 10:52:21 AM | CABK                   | Compra    | XMAD                  | 823                | 7,4900     |
| 04/07/2025 | 10:52:21 AM | CABK                   | Compra    | XMAD                  | 97                 | 7,4900     |
| 04/07/2025 | 10:52:21 AM | CABK                   | Compra    | CEUX                  | 964                | 7,4920     |
| 04/07/2025 | 10:55:52 AM | CABK                   | Compra    | XMAD                  | 1.269              | 7,4920     |
| 04/07/2025 | 10:55:52 AM | CABK                   | Compra    | CEUX                  | 960                | 7,4920     |
| 04/07/2025 | 10:57:40 AM | CABK                   | Compra    | XMAD                  | 552                | 7,4940     |
| 04/07/2025 | 10:58:12 AM | CABK                   | Compra    | XMAD                  | 891                | 7,4940     |
| 04/07/2025 | 10:58:59 AM | CABK                   | Compra    | CEUX                  | 958                | 7,4920     |
| 04/07/2025 | 10:59:01 AM | CABK                   | Compra    | XMAD                  | 343                | 7,4920     |
| 04/07/2025 | 10:59:01 AM | CABK                   | Compra    | XMAD                  | 976                | 7,4920     |
| 04/07/2025 | 10:59:07 AM | CABK                   | Compra    | XMAD                  | 910                | 7,4900     |
| 04/07/2025 | 10:59:07 AM | CABK                   | Compra    | CEUX                  | 966                | 7,4900     |
| 04/07/2025 | 11:00:26 AM | CABK                   | Compra    | XMAD                  | 593                | 7,4900     |
| 04/07/2025 | 11:00:58 AM | CABK                   | Compra    | CEUX                  | 1.221              | 7,4960     |
| 04/07/2025 | 11:01:05 AM | CABK                   | Compra    | XMAD                  | 688                | 7,4940     |
| 04/07/2025 | 11:01:05 AM | CABK                   | Compra    | XMAD                  | 371                | 7,4940     |
| 04/07/2025 | 11:01:05 AM | CABK                   | Compra    | CEUX                  | 1.230              | 7,4940     |
| 04/07/2025 | 11:01:33 AM | CABK                   | Compra    | XMAD                  | 264                | 7,4920     |
| 04/07/2025 | 11:01:33 AM | CABK                   | Compra    | XMAD                  | 688                | 7,4920     |
| 04/07/2025 | 11:01:33 AM | CABK                   | Compra    | XMAD                  | 165                | 7,4920     |
| 04/07/2025 | 11:04:03 AM | CABK                   | Compra    | XMAD                  | 995                | 7,4960     |
| 04/07/2025 | 11:04:03 AM | CABK                   | Compra    | CEUX                  | 1.146              | 7,4960     |
| 04/07/2025 | 11:04:28 AM | CABK                   | Compra    | XMAD                  | 982                | 7,4940     |
| 04/07/2025 | 11:04:28 AM | CABK                   | Compra    | TQEX                  | 1.004              | 7,4960     |
| 04/07/2025 | 11:04:28 AM | CABK                   | Compra    | CEUX                  | 1.154              | 7,4940     |
| 04/07/2025 | 11:05:28 AM | CABK                   | Compra    | XMAD                  | 827                | 7,4960     |
| 04/07/2025 | 11:05:36 AM | CABK                   | Compra    | XMAD                  | 182                | 7,4960     |
| 04/07/2025 | 11:07:40 AM | CABK                   | Compra    | XMAD                  | 986                | 7,4980     |
| 04/07/2025 | 11:07:40 AM | CABK                   | Compra    | XMAD                  | 951                | 7,4960     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 11:07:40 AM | CABK                   | Compra    | CEUX                  | 522                | 7,4980     |
| 04/07/2025 | 11:07:40 AM | CABK                   | Compra    | CEUX                  | 431                | 7,4980     |
| 04/07/2025 | 11:07:40 AM | CABK                   | Compra    | CEUX                  | 1.011              | 7,4960     |
| 04/07/2025 | 11:09:17 AM | CABK                   | Compra    | CEUX                  | 1.000              | 7,5040     |
| 04/07/2025 | 11:09:28 AM | CABK                   | Compra    | XMAD                  | 549                | 7,5040     |
| 04/07/2025 | 11:09:28 AM | CABK                   | Compra    | XMAD                  | 414                | 7,5040     |
| 04/07/2025 | 11:10:24 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5020     |
| 04/07/2025 | 11:10:24 AM | CABK                   | Compra    | XMAD                  | 273                | 7,5020     |
| 04/07/2025 | 11:10:24 AM | CABK                   | Compra    | CEUX                  | 971                | 7,5020     |
| 04/07/2025 | 11:10:27 AM | CABK                   | Compra    | XMAD                  | 769                | 7,5000     |
| 04/07/2025 | 11:10:27 AM | CABK                   | Compra    | XMAD                  | 206                | 7,5000     |
| 04/07/2025 | 11:14:32 AM | CABK                   | Compra    | CEUX                  | 579                | 7,5060     |
| 04/07/2025 | 11:14:32 AM | CABK                   | Compra    | CEUX                  | 352                | 7,5060     |
| 04/07/2025 | 11:15:08 AM | CABK                   | Compra    | XMAD                  | 565                | 7,5040     |
| 04/07/2025 | 11:15:08 AM | CABK                   | Compra    | XMAD                  | 371                | 7,5040     |
| 04/07/2025 | 11:15:08 AM | CABK                   | Compra    | TQEX                  | 992                | 7,5040     |
| 04/07/2025 | 11:15:08 AM | CABK                   | Compra    | CEUX                  | 935                | 7,5040     |
| 04/07/2025 | 11:15:18 AM | CABK                   | Compra    | XMAD                  | 917                | 7,5020     |
| 04/07/2025 | 11:15:18 AM | CABK                   | Compra    | XMAD                  | 38                 | 7,5020     |
| 04/07/2025 | 11:15:19 AM | CABK                   | Compra    | XMAD                  | 182                | 7,5000     |
| 04/07/2025 | 11:15:19 AM | CABK                   | Compra    | XMAD                  | 771                | 7,5000     |
| 04/07/2025 | 11:15:52 AM | CABK                   | Compra    | XMAD                  | 989                | 7,5020     |
| 04/07/2025 | 11:17:40 AM | CABK                   | Compra    | XMAD                  | 963                | 7,5060     |
| 04/07/2025 | 11:17:40 AM | CABK                   | Compra    | CEUX                  | 939                | 7,5060     |
| 04/07/2025 | 11:17:42 AM | CABK                   | Compra    | XMAD                  | 306                | 7,5040     |
| 04/07/2025 | 11:17:57 AM | CABK                   | Compra    | CEUX                  | 940                | 7,5040     |
| 04/07/2025 | 11:20:11 AM | CABK                   | Compra    | XMAD                  | 642                | 7,5060     |
| 04/07/2025 | 11:20:11 AM | CABK                   | Compra    | XMAD                  | 588                | 7,5060     |
| 04/07/2025 | 11:20:11 AM | CABK                   | Compra    | XMAD                  | 267                | 7,5040     |
| 04/07/2025 | 11:20:11 AM | CABK                   | Compra    | XMAD                  | 394                | 7,5040     |
| 04/07/2025 | 11:20:11 AM | CABK                   | Compra    | XMAD                  | 579                | 7,5040     |
| 04/07/2025 | 11:20:11 AM | CABK                   | Compra    | CEUX                  | 974                | 7,5040     |
| 04/07/2025 | 11:22:02 AM | CABK                   | Compra    | CEUX                  | 581                | 7,5040     |
| 04/07/2025 | 11:23:30 AM | CABK                   | Compra    | XMAD                  | 949                | 7,5080     |
| 04/07/2025 | 11:23:31 AM | CABK                   | Compra    | XMAD                  | 721                | 7,5060     |
| 04/07/2025 | 11:23:31 AM | CABK                   | Compra    | XMAD                  | 236                | 7,5060     |
| 04/07/2025 | 11:24:43 AM | CABK                   | Compra    | CEUX                  | 1.119              | 7,5080     |
| 04/07/2025 | 11:27:17 AM | CABK                   | Compra    | XMAD                  | 954                | 7,5080     |
| 04/07/2025 | 11:27:17 AM | CABK                   | Compra    | CEUX                  | 1.070              | 7,5100     |
| 04/07/2025 | 11:27:22 AM | CABK                   | Compra    | XMAD                  | 954                | 7,5060     |
| 04/07/2025 | 11:29:33 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5120     |
| 04/07/2025 | 11:29:33 AM | CABK                   | Compra    | XMAD                  | 238                | 7,5120     |
| 04/07/2025 | 11:29:40 AM | CABK                   | Compra    | XMAD                  | 929                | 7,5100     |
| 04/07/2025 | 11:29:40 AM | CABK                   | Compra    | CEUX                  | 1.003              | 7,5100     |
| 04/07/2025 | 11:29:41 AM | CABK                   | Compra    | TQEX                  | 982                | 7,5100     |
| 04/07/2025 | 11:30:21 AM | CABK                   | Compra    | CEUX                  | 704                | 7,5060     |
| 04/07/2025 | 11:31:57 AM | CABK                   | Compra    | XMAD                  | 924                | 7,5060     |
| 04/07/2025 | 11:32:55 AM | CABK                   | Compra    | XMAD                  | 924                | 7,5080     |
| 04/07/2025 | 11:34:47 AM | CABK                   | Compra    | XMAD                  | 925                | 7,5160     |
| 04/07/2025 | 11:36:22 AM | CABK                   | Compra    | XMAD                  | 688                | 7,5200     |
| 04/07/2025 | 11:36:22 AM | CABK                   | Compra    | XMAD                  | 232                | 7,5200     |
| 04/07/2025 | 11:37:11 AM | CABK                   | Compra    | XMAD                  | 943                | 7,5220     |
| 04/07/2025 | 11:38:32 AM | CABK                   | Compra    | XMAD                  | 952                | 7,5280     |
| 04/07/2025 | 11:38:32 AM | CABK                   | Compra    | CEUX                  | 1.323              | 7,5280     |
| 04/07/2025 | 11:38:32 AM | CABK                   | Compra    | CEUX                  | 964                | 7,5260     |
| 04/07/2025 | 11:38:32 AM | CABK                   | Compra    | CEUX                  | 389                | 7,5260     |
| 04/07/2025 | 11:42:04 AM | CABK                   | Compra    | XMAD                  | 978                | 7,5280     |
| 04/07/2025 | 11:42:04 AM | CABK                   | Compra    | XMAD                  | 983                | 7,5260     |
| 04/07/2025 | 11:42:04 AM | CABK                   | Compra    | CEUX                  | 984                | 7,5260     |
| 04/07/2025 | 11:43:33 AM | CABK                   | Compra    | XMAD                  | 956                | 7,5280     |
| 04/07/2025 | 11:44:04 AM | CABK                   | Compra    | TQEX                  | 987                | 7,5260     |
| 04/07/2025 | 11:44:04 AM | CABK                   | Compra    | CEUX                  | 27                 | 7,5260     |
| 04/07/2025 | 11:44:04 AM | CABK                   | Compra    | CEUX                  | 949                | 7,5260     |
| 04/07/2025 | 11:44:12 AM | CABK                   | Compra    | XMAD                  | 933                | 7,5240     |
| 04/07/2025 | 11:44:12 AM | CABK                   | Compra    | CEUX                  | 1.047              | 7,5240     |
| 04/07/2025 | 11:44:12 AM | CABK                   | Compra    | CEUX                  | 156                | 7,5240     |
| 04/07/2025 | 11:45:56 AM | CABK                   | Compra    | XMAD                  | 438                | 7,5280     |
| 04/07/2025 | 11:45:56 AM | CABK                   | Compra    | XMAD                  | 32                 | 7,5280     |
| 04/07/2025 | 11:45:56 AM | CABK                   | Compra    | CEUX                  | 1.065              | 7,5280     |
| 04/07/2025 | 11:48:03 AM | CABK                   | Compra    | CEUX                  | 219                | 7,5260     |
| 04/07/2025 | 11:48:25 AM | CABK                   | Compra    | XMAD                  | 1.050              | 7,5280     |
| 04/07/2025 | 11:48:54 AM | CABK                   | Compra    | XMAD                  | 1.169              | 7,5260     |
| 04/07/2025 | 11:49:20 AM | CABK                   | Compra    | CEUX                  | 219                | 7,5240     |
| 04/07/2025 | 11:49:36 AM | CABK                   | Compra    | XMAD                  | 1.114              | 7,5240     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 11:49:36 AM | CABK                   | Compra    | XMAD                  | 49                 | 7,5240     |
| 04/07/2025 | 11:49:36 AM | CABK                   | Compra    | CEUX                  | 778                | 7,5240     |
| 04/07/2025 | 11:50:55 AM | CABK                   | Compra    | XMAD                  | 946                | 7,5220     |
| 04/07/2025 | 11:52:48 AM | CABK                   | Compra    | XMAD                  | 931                | 7,5220     |
| 04/07/2025 | 11:52:48 AM | CABK                   | Compra    | CEUX                  | 910                | 7,5220     |
| 04/07/2025 | 11:53:50 AM | CABK                   | Compra    | CEUX                  | 496                | 7,5260     |
| 04/07/2025 | 11:54:29 AM | CABK                   | Compra    | CEUX                  | 1.075              | 7,5280     |
| 04/07/2025 | 11:55:07 AM | CABK                   | Compra    | XMAD                  | 430                | 7,5260     |
| 04/07/2025 | 11:55:07 AM | CABK                   | Compra    | XMAD                  | 504                | 7,5260     |
| 04/07/2025 | 11:58:44 AM | CABK                   | Compra    | XMAD                  | 1.590              | 7,5300     |
| 04/07/2025 | 11:58:44 AM | CABK                   | Compra    | XMAD                  | 1.180              | 7,5280     |
| 04/07/2025 | 11:58:44 AM | CABK                   | Compra    | TQEX                  | 995                | 7,5300     |
| 04/07/2025 | 11:58:44 AM | CABK                   | Compra    | CEUX                  | 943                | 7,5280     |
| 04/07/2025 | 12:00:08 PM | CABK                   | Compra    | XMAD                  | 1.264              | 7,5320     |
| 04/07/2025 | 12:00:22 PM | CABK                   | Compra    | XMAD                  | 335                | 7,5300     |
| 04/07/2025 | 12:00:22 PM | CABK                   | Compra    | XMAD                  | 951                | 7,5300     |
| 04/07/2025 | 12:00:23 PM | CABK                   | Compra    | CEUX                  | 1.357              | 7,5300     |
| 04/07/2025 | 12:00:41 PM | CABK                   | Compra    | CEUX                  | 226                | 7,5280     |
| 04/07/2025 | 12:00:41 PM | CABK                   | Compra    | CEUX                  | 1.263              | 7,5280     |
| 04/07/2025 | 12:02:22 PM | CABK                   | Compra    | XMAD                  | 1.151              | 7,5300     |
| 04/07/2025 | 12:02:22 PM | CABK                   | Compra    | CEUX                  | 1.038              | 7,5300     |
| 04/07/2025 | 12:02:24 PM | CABK                   | Compra    | XMAD                  | 1.096              | 7,5280     |
| 04/07/2025 | 12:02:24 PM | CABK                   | Compra    | CEUX                  | 1.108              | 7,5280     |
| 04/07/2025 | 12:04:24 PM | CABK                   | Compra    | XMAD                  | 688                | 7,5280     |
| 04/07/2025 | 12:04:24 PM | CABK                   | Compra    | XMAD                  | 269                | 7,5280     |
| 04/07/2025 | 12:04:24 PM | CABK                   | Compra    | CEUX                  | 961                | 7,5280     |
| 04/07/2025 | 12:05:52 PM | CABK                   | Compra    | XMAD                  | 956                | 7,5260     |
| 04/07/2025 | 12:05:58 PM | CABK                   | Compra    | XMAD                  | 957                | 7,5240     |
| 04/07/2025 | 12:05:58 PM | CABK                   | Compra    | CEUX                  | 952                | 7,5240     |
| 04/07/2025 | 12:12:02 PM | CABK                   | Compra    | CEUX                  | 165                | 7,5200     |
| 04/07/2025 | 12:12:04 PM | CABK                   | Compra    | XMAD                  | 1.258              | 7,5200     |
| 04/07/2025 | 12:12:04 PM | CABK                   | Compra    | CEUX                  | 95                 | 7,5200     |
| 04/07/2025 | 12:12:04 PM | CABK                   | Compra    | CEUX                  | 673                | 7,5200     |
| 04/07/2025 | 12:12:05 PM | CABK                   | Compra    | XMAD                  | 1.247              | 7,5180     |
| 04/07/2025 | 12:12:05 PM | CABK                   | Compra    | TQEX                  | 979                | 7,5180     |
| 04/07/2025 | 12:12:05 PM | CABK                   | Compra    | CEUX                  | 930                | 7,5180     |
| 04/07/2025 | 12:12:57 PM | CABK                   | Compra    | XMAD                  | 1.028              | 7,5180     |
| 04/07/2025 | 12:12:57 PM | CABK                   | Compra    | CEUX                  | 962                | 7,5180     |
| 04/07/2025 | 12:15:54 PM | CABK                   | Compra    | CEUX                  | 600                | 7,5160     |
| 04/07/2025 | 12:16:19 PM | CABK                   | Compra    | CEUX                  | 345                | 7,5160     |
| 04/07/2025 | 12:17:44 PM | CABK                   | Compra    | CEUX                  | 933                | 7,5180     |
| 04/07/2025 | 12:17:50 PM | CABK                   | Compra    | XMAD                  | 927                | 7,5160     |
| 04/07/2025 | 12:17:50 PM | CABK                   | Compra    | CEUX                  | 910                | 7,5160     |
| 04/07/2025 | 12:22:10 PM | CABK                   | Compra    | XMAD                  | 2.231              | 7,5200     |
| 04/07/2025 | 12:22:10 PM | CABK                   | Compra    | TQEX                  | 980                | 7,5200     |
| 04/07/2025 | 12:22:10 PM | CABK                   | Compra    | CEUX                  | 945                | 7,5200     |
| 04/07/2025 | 12:22:11 PM | CABK                   | Compra    | CEUX                  | 875                | 7,5180     |
| 04/07/2025 | 12:22:13 PM | CABK                   | Compra    | XMAD                  | 2.418              | 7,5180     |
| 04/07/2025 | 12:22:13 PM | CABK                   | Compra    | CEUX                  | 67                 | 7,5180     |
| 04/07/2025 | 12:22:16 PM | CABK                   | Compra    | XMAD                  | 1.844              | 7,5160     |
| 04/07/2025 | 12:22:16 PM | CABK                   | Compra    | CEUX                  | 521                | 7,5160     |
| 04/07/2025 | 12:22:16 PM | CABK                   | Compra    | CEUX                  | 430                | 7,5160     |
| 04/07/2025 | 12:29:28 PM | CABK                   | Compra    | AQEU                  | 426                | 7,5180     |
| 04/07/2025 | 12:30:36 PM | CABK                   | Compra    | AQEU                  | 400                | 7,5180     |
| 04/07/2025 | 12:31:20 PM | CABK                   | Compra    | AQEU                  | 2                  | 7,5180     |
| 04/07/2025 | 12:31:39 PM | CABK                   | Compra    | AQEU                  | 604                | 7,5180     |
| 04/07/2025 | 12:32:01 PM | CABK                   | Compra    | XMAD                  | 1.065              | 7,5160     |
| 04/07/2025 | 12:32:01 PM | CABK                   | Compra    | XMAD                  | 344                | 7,5160     |
| 04/07/2025 | 12:32:01 PM | CABK                   | Compra    | XMAD                  | 211                | 7,5160     |
| 04/07/2025 | 12:32:01 PM | CABK                   | Compra    | CEUX                  | 957                | 7,5160     |
| 04/07/2025 | 12:38:02 PM | CABK                   | Compra    | XMAD                  | 2.928              | 7,5260     |
| 04/07/2025 | 12:38:02 PM | CABK                   | Compra    | CEUX                  | 1.780              | 7,5260     |
| 04/07/2025 | 12:38:02 PM | CABK                   | Compra    | CEUX                  | 115                | 7,5260     |
| 04/07/2025 | 12:38:04 PM | CABK                   | Compra    | XMAD                  | 2.676              | 7,5240     |
| 04/07/2025 | 12:38:04 PM | CABK                   | Compra    | TQEX                  | 981                | 7,5240     |
| 04/07/2025 | 12:38:04 PM | CABK                   | Compra    | CEUX                  | 778                | 7,5240     |
| 04/07/2025 | 12:38:04 PM | CABK                   | Compra    | CEUX                  | 1.530              | 7,5240     |
| 04/07/2025 | 12:38:06 PM | CABK                   | Compra    | XMAD                  | 2.775              | 7,5220     |
| 04/07/2025 | 12:38:06 PM | CABK                   | Compra    | CEUX                  | 639                | 7,5220     |
| 04/07/2025 | 12:38:06 PM | CABK                   | Compra    | CEUX                  | 1.763              | 7,5220     |
| 04/07/2025 | 12:39:53 PM | CABK                   | Compra    | XMAD                  | 984                | 7,5180     |
| 04/07/2025 | 12:41:00 PM | CABK                   | Compra    | XMAD                  | 668                | 7,5160     |
| 04/07/2025 | 12:41:36 PM | CABK                   | Compra    | XMAD                  | 443                | 7,5160     |
| 04/07/2025 | 12:42:14 PM | CABK                   | Compra    | CEUX                  | 992                | 7,5160     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 12:43:12 PM | CABK                   | Compra    | XMAD                  | 916                | 7,5120     |
| 04/07/2025 | 12:44:09 PM | CABK                   | Compra    | XMAD                  | 301                | 7,5100     |
| 04/07/2025 | 12:44:09 PM | CABK                   | Compra    | XMAD                  | 616                | 7,5100     |
| 04/07/2025 | 12:44:09 PM | CABK                   | Compra    | CEUX                  | 974                | 7,5100     |
| 04/07/2025 | 12:44:11 PM | CABK                   | Compra    | XMAD                  | 911                | 7,5080     |
| 04/07/2025 | 12:45:28 PM | CABK                   | Compra    | AQEU                  | 1.360              | 7,5100     |
| 04/07/2025 | 12:45:58 PM | CABK                   | Compra    | AQEU                  | 602                | 7,5120     |
| 04/07/2025 | 12:46:01 PM | CABK                   | Compra    | XMAD                  | 942                | 7,5120     |
| 04/07/2025 | 12:46:01 PM | CABK                   | Compra    | CEUX                  | 962                | 7,5120     |
| 04/07/2025 | 12:47:56 PM | CABK                   | Compra    | XMAD                  | 979                | 7,5100     |
| 04/07/2025 | 12:47:56 PM | CABK                   | Compra    | AQEU                  | 351                | 7,5120     |
| 04/07/2025 | 12:47:56 PM | CABK                   | Compra    | CEUX                  | 939                | 7,5100     |
| 04/07/2025 | 12:49:31 PM | CABK                   | Compra    | TQEX                  | 936                | 7,5020     |
| 04/07/2025 | 12:49:31 PM | CABK                   | Compra    | TQEX                  | 56                 | 7,5020     |
| 04/07/2025 | 12:50:01 PM | CABK                   | Compra    | XMAD                  | 1.007              | 7,5000     |
| 04/07/2025 | 12:52:59 PM | CABK                   | Compra    | XMAD                  | 979                | 7,5000     |
| 04/07/2025 | 12:52:59 PM | CABK                   | Compra    | CEUX                  | 840                | 7,5000     |
| 04/07/2025 | 12:52:59 PM | CABK                   | Compra    | CEUX                  | 97                 | 7,5000     |
| 04/07/2025 | 12:54:09 PM | CABK                   | Compra    | CEUX                  | 932                | 7,4980     |
| 04/07/2025 | 12:57:51 PM | CABK                   | Compra    | XMAD                  | 1.507              | 7,5020     |
| 04/07/2025 | 12:57:51 PM | CABK                   | Compra    | CEUX                  | 920                | 7,5020     |
| 04/07/2025 | 12:57:53 PM | CABK                   | Compra    | AQEU                  | 518                | 7,5000     |
| 04/07/2025 | 12:58:04 PM | CABK                   | Compra    | XMAD                  | 1.214              | 7,5000     |
| 04/07/2025 | 12:58:04 PM | CABK                   | Compra    | XMAD                  | 976                | 7,4980     |
| 04/07/2025 | 12:58:04 PM | CABK                   | Compra    | AQEU                  | 840                | 7,5000     |
| 04/07/2025 | 12:58:04 PM | CABK                   | Compra    | CEUX                  | 952                | 7,5000     |
| 04/07/2025 | 12:58:06 PM | CABK                   | Compra    | AQEU                  | 628                | 7,4980     |
| 04/07/2025 | 13:00:42 PM | CABK                   | Compra    | CEUX                  | 591                | 7,5040     |
| 04/07/2025 | 13:01:43 PM | CABK                   | Compra    | CEUX                  | 1.113              | 7,5060     |
| 04/07/2025 | 13:02:35 PM | CABK                   | Compra    | XMAD                  | 481                | 7,5080     |
| 04/07/2025 | 13:02:35 PM | CABK                   | Compra    | XMAD                  | 843                | 7,5080     |
| 04/07/2025 | 13:03:34 PM | CABK                   | Compra    | XMAD                  | 1.337              | 7,5060     |
| 04/07/2025 | 13:03:34 PM | CABK                   | Compra    | AQEU                  | 1.197              | 7,5060     |
| 04/07/2025 | 13:05:03 PM | CABK                   | Compra    | CEUX                  | 1.053              | 7,5060     |
| 04/07/2025 | 13:05:30 PM | CABK                   | Compra    | XMAD                  | 8                  | 7,5040     |
| 04/07/2025 | 13:05:30 PM | CABK                   | Compra    | XMAD                  | 1.011              | 7,5040     |
| 04/07/2025 | 13:05:30 PM | CABK                   | Compra    | TQEX                  | 986                | 7,5040     |
| 04/07/2025 | 13:07:03 PM | CABK                   | Compra    | XMAD                  | 192                | 7,5000     |
| 04/07/2025 | 13:07:03 PM | CABK                   | Compra    | XMAD                  | 812                | 7,5000     |
| 04/07/2025 | 13:07:45 PM | CABK                   | Compra    | XMAD                  | 923                | 7,5000     |
| 04/07/2025 | 13:08:20 PM | CABK                   | Compra    | CEUX                  | 997                | 7,5000     |
| 04/07/2025 | 13:10:38 PM | CABK                   | Compra    | XMAD                  | 977                | 7,4980     |
| 04/07/2025 | 13:10:41 PM | CABK                   | Compra    | XMAD                  | 583                | 7,4960     |
| 04/07/2025 | 13:10:41 PM | CABK                   | Compra    | XMAD                  | 23                 | 7,4960     |
| 04/07/2025 | 13:16:10 PM | CABK                   | Compra    | XMAD                  | 1.423              | 7,5120     |
| 04/07/2025 | 13:16:22 PM | CABK                   | Compra    | AQEU                  | 1.353              | 7,5120     |
| 04/07/2025 | 13:17:43 PM | CABK                   | Compra    | XMAD                  | 1.338              | 7,5140     |
| 04/07/2025 | 13:18:23 PM | CABK                   | Compra    | CEUX                  | 1.590              | 7,5140     |
| 04/07/2025 | 13:24:37 PM | CABK                   | Compra    | XMAD                  | 1.675              | 7,5200     |
| 04/07/2025 | 13:27:38 PM | CABK                   | Compra    | XMAD                  | 280                | 7,5220     |
| 04/07/2025 | 13:27:46 PM | CABK                   | Compra    | XMAD                  | 1.728              | 7,5220     |
| 04/07/2025 | 13:27:46 PM | CABK                   | Compra    | XMAD                  | 95                 | 7,5220     |
| 04/07/2025 | 13:35:49 PM | CABK                   | Compra    | TQEX                  | 1.003              | 7,5300     |
| 04/07/2025 | 13:35:49 PM | CABK                   | Compra    | AQEU                  | 1.131              | 7,5300     |
| 04/07/2025 | 13:35:49 PM | CABK                   | Compra    | CEUX                  | 2.910              | 7,5300     |
| 04/07/2025 | 13:36:32 PM | CABK                   | Compra    | XMAD                  | 2.958              | 7,5300     |
| 04/07/2025 | 13:37:00 PM | CABK                   | Compra    | XMAD                  | 242                | 7,5280     |
| 04/07/2025 | 13:37:00 PM | CABK                   | Compra    | XMAD                  | 2.064              | 7,5280     |
| 04/07/2025 | 13:37:00 PM | CABK                   | Compra    | XMAD                  | 657                | 7,5280     |
| 04/07/2025 | 13:37:00 PM | CABK                   | Compra    | CEUX                  | 2.875              | 7,5280     |
| 04/07/2025 | 13:37:01 PM | CABK                   | Compra    | XMAD                  | 1.400              | 7,5260     |
| 04/07/2025 | 13:37:01 PM | CABK                   | Compra    | XMAD                  | 1.464              | 7,5260     |
| 04/07/2025 | 13:37:01 PM | CABK                   | Compra    | CEUX                  | 1.048              | 7,5260     |
| 04/07/2025 | 13:37:01 PM | CABK                   | Compra    | CEUX                  | 1.768              | 7,5260     |
| 04/07/2025 | 13:37:02 PM | CABK                   | Compra    | XMAD                  | 2.187              | 7,5240     |
| 04/07/2025 | 13:37:02 PM | CABK                   | Compra    | CEUX                  | 2.750              | 7,5240     |
| 04/07/2025 | 13:39:45 PM | CABK                   | Compra    | CEUX                  | 453                | 7,5140     |
| 04/07/2025 | 13:39:45 PM | CABK                   | Compra    | CEUX                  | 657                | 7,5140     |
| 04/07/2025 | 13:41:37 PM | CABK                   | Compra    | AQEU                  | 290                | 7,5160     |
| 04/07/2025 | 13:41:41 PM | CABK                   | Compra    | XMAD                  | 517                | 7,5140     |
| 04/07/2025 | 13:41:41 PM | CABK                   | Compra    | XMAD                  | 410                | 7,5140     |
| 04/07/2025 | 13:41:41 PM | CABK                   | Compra    | AQEU                  | 1.312              | 7,5160     |
| 04/07/2025 | 13:41:41 PM | CABK                   | Compra    | CEUX                  | 291                | 7,5140     |
| 04/07/2025 | 13:45:48 PM | CABK                   | Compra    | XMAD                  | 1.697              | 7,5140     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 13:45:50 PM | CABK                   | Compra    | XMAD                  | 1.075              | 7,5120     |
| 04/07/2025 | 13:45:50 PM | CABK                   | Compra    | CEUX                  | 291                | 7,5120     |
| 04/07/2025 | 13:45:50 PM | CABK                   | Compra    | CEUX                  | 622                | 7,5120     |
| 04/07/2025 | 13:45:51 PM | CABK                   | Compra    | TQEX                  | 1.249              | 7,5120     |
| 04/07/2025 | 13:46:36 PM | CABK                   | Compra    | XMAD                  | 1.081              | 7,5100     |
| 04/07/2025 | 13:46:36 PM | CABK                   | Compra    | XMAD                  | 1.153              | 7,5080     |
| 04/07/2025 | 13:46:36 PM | CABK                   | Compra    | CEUX                  | 916                | 7,5100     |
| 04/07/2025 | 13:46:36 PM | CABK                   | Compra    | CEUX                  | 914                | 7,5080     |
| 04/07/2025 | 13:46:36 PM | CABK                   | Compra    | CEUX                  | 923                | 7,5060     |
| 04/07/2025 | 13:48:51 PM | CABK                   | Compra    | CEUX                  | 447                | 7,5080     |
| 04/07/2025 | 13:50:18 PM | CABK                   | Compra    | XMAD                  | 929                | 7,5080     |
| 04/07/2025 | 13:50:18 PM | CABK                   | Compra    | XMAD                  | 998                | 7,5060     |
| 04/07/2025 | 13:51:47 PM | CABK                   | Compra    | CEUX                  | 548                | 7,5080     |
| 04/07/2025 | 13:52:18 PM | CABK                   | Compra    | XMAD                  | 1.007              | 7,5060     |
| 04/07/2025 | 13:53:02 PM | CABK                   | Compra    | XMAD                  | 272                | 7,5080     |
| 04/07/2025 | 13:53:02 PM | CABK                   | Compra    | XMAD                  | 28                 | 7,5080     |
| 04/07/2025 | 13:53:02 PM | CABK                   | Compra    | XMAD                  | 300                | 7,5080     |
| 04/07/2025 | 13:53:02 PM | CABK                   | Compra    | XMAD                  | 376                | 7,5080     |
| 04/07/2025 | 13:53:41 PM | CABK                   | Compra    | AQEU                  | 1.530              | 7,5100     |
| 04/07/2025 | 13:53:41 PM | CABK                   | Compra    | CEUX                  | 910                | 7,5080     |
| 04/07/2025 | 13:58:25 PM | CABK                   | Compra    | XMAD                  | 1.335              | 7,5140     |
| 04/07/2025 | 14:03:33 PM | CABK                   | Compra    | XMAD                  | 703                | 7,5200     |
| 04/07/2025 | 14:03:33 PM | CABK                   | Compra    | XMAD                  | 688                | 7,5200     |
| 04/07/2025 | 14:03:33 PM | CABK                   | Compra    | XMAD                  | 141                | 7,5200     |
| 04/07/2025 | 14:03:46 PM | CABK                   | Compra    | CEUX                  | 48                 | 7,5200     |
| 04/07/2025 | 14:04:06 PM | CABK                   | Compra    | CEUX                  | 345                | 7,5200     |
| 04/07/2025 | 14:04:16 PM | CABK                   | Compra    | CEUX                  | 1.189              | 7,5200     |
| 04/07/2025 | 14:05:02 PM | CABK                   | Compra    | XMAD                  | 1.515              | 7,5180     |
| 04/07/2025 | 14:05:02 PM | CABK                   | Compra    | XMAD                  | 1.095              | 7,5160     |
| 04/07/2025 | 14:05:02 PM | CABK                   | Compra    | XMAD                  | 984                | 7,5160     |
| 04/07/2025 | 14:05:02 PM | CABK                   | Compra    | TQEX                  | 1.195              | 7,5180     |
| 04/07/2025 | 14:05:02 PM | CABK                   | Compra    | CEUX                  | 115                | 7,5180     |
| 04/07/2025 | 14:05:02 PM | CABK                   | Compra    | CEUX                  | 1.357              | 7,5180     |
| 04/07/2025 | 14:05:02 PM | CABK                   | Compra    | CEUX                  | 1.360              | 7,5160     |
| 04/07/2025 | 14:05:02 PM | CABK                   | Compra    | CEUX                  | 195                | 7,5160     |
| 04/07/2025 | 14:05:31 PM | CABK                   | Compra    | AQEU                  | 1.462              | 7,5140     |
| 04/07/2025 | 14:06:09 PM | CABK                   | Compra    | CEUX                  | 26                 | 7,5120     |
| 04/07/2025 | 14:06:46 PM | CABK                   | Compra    | CEUX                  | 952                | 7,5120     |
| 04/07/2025 | 14:12:17 PM | CABK                   | Compra    | XMAD                  | 1.360              | 7,5100     |
| 04/07/2025 | 14:12:17 PM | CABK                   | Compra    | XMAD                  | 1.032              | 7,5080     |
| 04/07/2025 | 14:12:17 PM | CABK                   | Compra    | XMAD                  | 37                 | 7,5080     |
| 04/07/2025 | 14:12:17 PM | CABK                   | Compra    | XMAD                  | 23                 | 7,5060     |
| 04/07/2025 | 14:12:17 PM | CABK                   | Compra    | XMAD                  | 1.045              | 7,5060     |
| 04/07/2025 | 14:12:17 PM | CABK                   | Compra    | CEUX                  | 967                | 7,5100     |
| 04/07/2025 | 14:12:17 PM | CABK                   | Compra    | CEUX                  | 940                | 7,5080     |
| 04/07/2025 | 14:12:17 PM | CABK                   | Compra    | CEUX                  | 33                 | 7,5080     |
| 04/07/2025 | 14:14:49 PM | CABK                   | Compra    | CEUX                  | 427                | 7,5100     |
| 04/07/2025 | 14:16:02 PM | CABK                   | Compra    | XMAD                  | 211                | 7,5080     |
| 04/07/2025 | 14:16:02 PM | CABK                   | Compra    | XMAD                  | 688                | 7,5080     |
| 04/07/2025 | 14:16:02 PM | CABK                   | Compra    | XMAD                  | 288                | 7,5080     |
| 04/07/2025 | 14:16:05 PM | CABK                   | Compra    | XMAD                  | 1.129              | 7,5060     |
| 04/07/2025 | 14:16:05 PM | CABK                   | Compra    | TQEX                  | 152                | 7,5060     |
| 04/07/2025 | 14:19:13 PM | CABK                   | Compra    | XMAD                  | 814                | 7,5100     |
| 04/07/2025 | 14:19:13 PM | CABK                   | Compra    | XMAD                  | 138                | 7,5100     |
| 04/07/2025 | 14:19:13 PM | CABK                   | Compra    | CEUX                  | 983                | 7,5100     |
| 04/07/2025 | 14:19:16 PM | CABK                   | Compra    | CEUX                  | 432                | 7,5080     |
| 04/07/2025 | 14:19:16 PM | CABK                   | Compra    | CEUX                  | 759                | 7,5080     |
| 04/07/2025 | 14:22:32 PM | CABK                   | Compra    | XMAD                  | 202                | 7,5060     |
| 04/07/2025 | 14:22:32 PM | CABK                   | Compra    | XMAD                  | 688                | 7,5060     |
| 04/07/2025 | 14:22:32 PM | CABK                   | Compra    | XMAD                  | 15                 | 7,5060     |
| 04/07/2025 | 14:22:33 PM | CABK                   | Compra    | XMAD                  | 30                 | 7,5060     |
| 04/07/2025 | 14:22:33 PM | CABK                   | Compra    | XMAD                  | 1                  | 7,5060     |
| 04/07/2025 | 14:22:33 PM | CABK                   | Compra    | XMAD                  | 5                  | 7,5060     |
| 04/07/2025 | 14:22:33 PM | CABK                   | Compra    | XMAD                  | 17                 | 7,5040     |
| 04/07/2025 | 14:22:33 PM | CABK                   | Compra    | XMAD                  | 926                | 7,5040     |
| 04/07/2025 | 14:22:33 PM | CABK                   | Compra    | AQEU                  | 1.362              | 7,5060     |
| 04/07/2025 | 14:22:33 PM | CABK                   | Compra    | CEUX                  | 1.208              | 7,5060     |
| 04/07/2025 | 14:27:27 PM | CABK                   | Compra    | CEUX                  | 500                | 7,5060     |
| 04/07/2025 | 14:28:00 PM | CABK                   | Compra    | XMAD                  | 992                | 7,5060     |
| 04/07/2025 | 14:28:00 PM | CABK                   | Compra    | XMAD                  | 85                 | 7,5040     |
| 04/07/2025 | 14:28:00 PM | CABK                   | Compra    | XMAD                  | 344                | 7,5040     |
| 04/07/2025 | 14:28:00 PM | CABK                   | Compra    | XMAD                  | 7                  | 7,5040     |
| 04/07/2025 | 14:28:00 PM | CABK                   | Compra    | XMAD                  | 29                 | 7,5040     |
| 04/07/2025 | 14:28:00 PM | CABK                   | Compra    | XMAD                  | 223                | 7,5040     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 14:28:00 PM | CABK                   | Compra    | XMAD                  | 10                 | 7,5040     |
| 04/07/2025 | 14:28:00 PM | CABK                   | Compra    | CEUX                  | 438                | 7,5060     |
| 04/07/2025 | 14:30:27 PM | CABK                   | Compra    | XMAD                  | 82                 | 7,5040     |
| 04/07/2025 | 14:30:27 PM | CABK                   | Compra    | XMAD                  | 202                | 7,5040     |
| 04/07/2025 | 14:30:27 PM | CABK                   | Compra    | XMAD                  | 588                | 7,5020     |
| 04/07/2025 | 14:30:27 PM | CABK                   | Compra    | XMAD                  | 344                | 7,5020     |
| 04/07/2025 | 14:30:27 PM | CABK                   | Compra    | XMAD                  | 56                 | 7,5020     |
| 04/07/2025 | 14:30:27 PM | CABK                   | Compra    | TQEX                  | 1.329              | 7,5040     |
| 04/07/2025 | 14:30:27 PM | CABK                   | Compra    | CEUX                  | 938                | 7,5040     |
| 04/07/2025 | 14:30:27 PM | CABK                   | Compra    | CEUX                  | 942                | 7,5020     |
| 04/07/2025 | 14:30:28 PM | CABK                   | Compra    | XMAD                  | 968                | 7,5000     |
| 04/07/2025 | 14:30:28 PM | CABK                   | Compra    | XMAD                  | 1.000              | 7,4980     |
| 04/07/2025 | 14:30:28 PM | CABK                   | Compra    | CEUX                  | 934                | 7,5000     |
| 04/07/2025 | 14:32:16 PM | CABK                   | Compra    | XMAD                  | 859                | 7,4880     |
| 04/07/2025 | 14:32:16 PM | CABK                   | Compra    | XMAD                  | 165                | 7,4880     |
| 04/07/2025 | 14:33:19 PM | CABK                   | Compra    | CEUX                  | 913                | 7,4840     |
| 04/07/2025 | 14:33:32 PM | CABK                   | Compra    | XMAD                  | 126                | 7,4840     |
| 04/07/2025 | 14:33:32 PM | CABK                   | Compra    | XMAD                  | 8                  | 7,4840     |
| 04/07/2025 | 14:33:32 PM | CABK                   | Compra    | XMAD                  | 3                  | 7,4840     |
| 04/07/2025 | 14:33:40 PM | CABK                   | Compra    | XMAD                  | 11                 | 7,4840     |
| 04/07/2025 | 14:33:40 PM | CABK                   | Compra    | XMAD                  | 129                | 7,4840     |
| 04/07/2025 | 14:33:40 PM | CABK                   | Compra    | XMAD                  | 8                  | 7,4840     |
| 04/07/2025 | 14:33:40 PM | CABK                   | Compra    | XMAD                  | 688                | 7,4840     |
| 04/07/2025 | 14:33:40 PM | CABK                   | Compra    | XMAD                  | 3                  | 7,4840     |
| 04/07/2025 | 14:33:40 PM | CABK                   | Compra    | XMAD                  | 69                 | 7,4840     |
| 04/07/2025 | 14:35:21 PM | CABK                   | Compra    | XMAD                  | 506                | 7,4880     |
| 04/07/2025 | 14:35:21 PM | CABK                   | Compra    | XMAD                  | 30                 | 7,4880     |
| 04/07/2025 | 14:35:21 PM | CABK                   | Compra    | XMAD                  | 505                | 7,4880     |
| 04/07/2025 | 14:35:33 PM | CABK                   | Compra    | CEUX                  | 939                | 7,4860     |
| 04/07/2025 | 14:36:26 PM | CABK                   | Compra    | CEUX                  | 937                | 7,4820     |
| 04/07/2025 | 14:36:38 PM | CABK                   | Compra    | XMAD                  | 990                | 7,4800     |
| 04/07/2025 | 14:37:19 PM | CABK                   | Compra    | AQEU                  | 933                | 7,4800     |
| 04/07/2025 | 14:37:39 PM | CABK                   | Compra    | XMAD                  | 1.007              | 7,4800     |
| 04/07/2025 | 14:39:06 PM | CABK                   | Compra    | TQEX                  | 993                | 7,4800     |
| 04/07/2025 | 14:39:06 PM | CABK                   | Compra    | CEUX                  | 950                | 7,4800     |
| 04/07/2025 | 14:41:22 PM | CABK                   | Compra    | XMAD                  | 149                | 7,4820     |
| 04/07/2025 | 14:41:22 PM | CABK                   | Compra    | XMAD                  | 688                | 7,4820     |
| 04/07/2025 | 14:41:22 PM | CABK                   | Compra    | XMAD                  | 151                | 7,4820     |
| 04/07/2025 | 14:41:22 PM | CABK                   | Compra    | AQEU                  | 929                | 7,4820     |
| 04/07/2025 | 14:42:14 PM | CABK                   | Compra    | XMAD                  | 664                | 7,4840     |
| 04/07/2025 | 14:42:14 PM | CABK                   | Compra    | XMAD                  | 54                 | 7,4840     |
| 04/07/2025 | 14:42:14 PM | CABK                   | Compra    | XMAD                  | 265                | 7,4840     |
| 04/07/2025 | 14:42:14 PM | CABK                   | Compra    | CEUX                  | 947                | 7,4840     |
| 04/07/2025 | 14:42:44 PM | CABK                   | Compra    | XMAD                  | 930                | 7,4820     |
| 04/07/2025 | 14:43:01 PM | CABK                   | Compra    | XMAD                  | 1.010              | 7,4800     |
| 04/07/2025 | 14:43:01 PM | CABK                   | Compra    | CEUX                  | 944                | 7,4820     |
| 04/07/2025 | 14:45:00 PM | CABK                   | Compra    | XMAD                  | 688                | 7,4860     |
| 04/07/2025 | 14:45:00 PM | CABK                   | Compra    | XMAD                  | 241                | 7,4860     |
| 04/07/2025 | 14:45:00 PM | CABK                   | Compra    | CEUX                  | 537                | 7,4860     |
| 04/07/2025 | 14:45:00 PM | CABK                   | Compra    | CEUX                  | 406                | 7,4860     |
| 04/07/2025 | 14:45:01 PM | CABK                   | Compra    | XMAD                  | 598                | 7,4840     |
| 04/07/2025 | 14:45:01 PM | CABK                   | Compra    | XMAD                  | 334                | 7,4840     |
| 04/07/2025 | 14:45:01 PM | CABK                   | Compra    | CEUX                  | 943                | 7,4840     |
| 04/07/2025 | 14:46:27 PM | CABK                   | Compra    | XMAD                  | 132                | 7,4760     |
| 04/07/2025 | 14:46:27 PM | CABK                   | Compra    | XMAD                  | 808                | 7,4760     |
| 04/07/2025 | 14:47:18 PM | CABK                   | Compra    | XMAD                  | 955                | 7,4700     |
| 04/07/2025 | 14:52:56 PM | CABK                   | Compra    | XMAD                  | 2.002              | 7,4760     |
| 04/07/2025 | 14:52:56 PM | CABK                   | Compra    | CEUX                  | 833                | 7,4760     |
| 04/07/2025 | 14:57:19 PM | CABK                   | Compra    | XMAD                  | 2.115              | 7,4840     |
| 04/07/2025 | 14:57:20 PM | CABK                   | Compra    | TQEX                  | 1.433              | 7,4840     |
| 04/07/2025 | 14:57:20 PM | CABK                   | Compra    | CEUX                  | 1.572              | 7,4840     |
| 04/07/2025 | 14:57:20 PM | CABK                   | Compra    | CEUX                  | 824                | 7,4840     |
| 04/07/2025 | 14:57:22 PM | CABK                   | Compra    | AQEU                  | 833                | 7,4840     |
| 04/07/2025 | 14:57:31 PM | CABK                   | Compra    | XMAD                  | 2.168              | 7,4820     |
| 04/07/2025 | 14:57:31 PM | CABK                   | Compra    | AQEU                  | 278                | 7,4840     |
| 04/07/2025 | 14:57:31 PM | CABK                   | Compra    | CEUX                  | 4                  | 7,4840     |
| 04/07/2025 | 14:58:13 PM | CABK                   | Compra    | XMAD                  | 489                | 7,4800     |
| 04/07/2025 | 14:58:13 PM | CABK                   | Compra    | AQEU                  | 1.073              | 7,4820     |
| 04/07/2025 | 14:58:13 PM | CABK                   | Compra    | CEUX                  | 1.114              | 7,4820     |
| 04/07/2025 | 14:58:13 PM | CABK                   | Compra    | CEUX                  | 1.093              | 7,4820     |
| 04/07/2025 | 14:58:14 PM | CABK                   | Compra    | XMAD                  | 841                | 7,4800     |
| 04/07/2025 | 14:58:14 PM | CABK                   | Compra    | XMAD                  | 35                 | 7,4800     |
| 04/07/2025 | 14:58:15 PM | CABK                   | Compra    | XMAD                  | 140                | 7,4800     |
| 04/07/2025 | 14:58:15 PM | CABK                   | Compra    | XMAD                  | 5                  | 7,4800     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 14:58:15 PM | CABK                   | Compra    | XMAD                  | 6                  | 7,4800     |
| 04/07/2025 | 15:00:20 PM | CABK                   | Compra    | XMAD                  | 1.294              | 7,4860     |
| 04/07/2025 | 15:00:20 PM | CABK                   | Compra    | CEUX                  | 1.010              | 7,4860     |
| 04/07/2025 | 15:00:20 PM | CABK                   | Compra    | CEUX                  | 399                | 7,4860     |
| 04/07/2025 | 15:02:04 PM | CABK                   | Compra    | XMAD                  | 688                | 7,4840     |
| 04/07/2025 | 15:02:04 PM | CABK                   | Compra    | XMAD                  | 579                | 7,4840     |
| 04/07/2025 | 15:02:04 PM | CABK                   | Compra    | XMAD                  | 1.330              | 7,4820     |
| 04/07/2025 | 15:02:04 PM | CABK                   | Compra    | CEUX                  | 1.353              | 7,4840     |
| 04/07/2025 | 15:02:34 PM | CABK                   | Compra    | CEUX                  | 1.137              | 7,4860     |
| 04/07/2025 | 15:02:43 PM | CABK                   | Compra    | XMAD                  | 972                | 7,4860     |
| 04/07/2025 | 15:06:46 PM | CABK                   | Compra    | XMAD                  | 492                | 7,4900     |
| 04/07/2025 | 15:07:16 PM | CABK                   | Compra    | XMAD                  | 141                | 7,4900     |
| 04/07/2025 | 15:07:16 PM | CABK                   | Compra    | XMAD                  | 9                  | 7,4900     |
| 04/07/2025 | 15:07:16 PM | CABK                   | Compra    | XMAD                  | 2                  | 7,4900     |
| 04/07/2025 | 15:07:35 PM | CABK                   | Compra    | XMAD                  | 353                | 7,4920     |
| 04/07/2025 | 15:07:35 PM | CABK                   | Compra    | XMAD                  | 20                 | 7,4920     |
| 04/07/2025 | 15:08:07 PM | CABK                   | Compra    | XMAD                  | 11                 | 7,4920     |
| 04/07/2025 | 15:08:07 PM | CABK                   | Compra    | XMAD                  | 851                | 7,4920     |
| 04/07/2025 | 15:08:54 PM | CABK                   | Compra    | XMAD                  | 210                | 7,4900     |
| 04/07/2025 | 15:08:54 PM | CABK                   | Compra    | XMAD                  | 119                | 7,4900     |
| 04/07/2025 | 15:08:54 PM | CABK                   | Compra    | XMAD                  | 25                 | 7,4880     |
| 04/07/2025 | 15:08:54 PM | CABK                   | Compra    | TQEX                  | 918                | 7,4900     |
| 04/07/2025 | 15:08:54 PM | CABK                   | Compra    | AQEU                  | 1.761              | 7,4900     |
| 04/07/2025 | 15:08:54 PM | CABK                   | Compra    | CEUX                  | 1.404              | 7,4900     |
| 04/07/2025 | 15:10:46 PM | CABK                   | Compra    | XMAD                  | 418                | 7,4880     |
| 04/07/2025 | 15:10:46 PM | CABK                   | Compra    | XMAD                  | 562                | 7,4880     |
| 04/07/2025 | 15:10:46 PM | CABK                   | Compra    | CEUX                  | 970                | 7,4880     |
| 04/07/2025 | 15:12:23 PM | CABK                   | Compra    | XMAD                  | 262                | 7,4940     |
| 04/07/2025 | 15:12:23 PM | CABK                   | Compra    | XMAD                  | 1.673              | 7,4940     |
| 04/07/2025 | 15:12:23 PM | CABK                   | Compra    | CEUX                  | 1.539              | 7,4940     |
| 04/07/2025 | 15:12:56 PM | CABK                   | Compra    | CEUX                  | 334                | 7,4960     |
| 04/07/2025 | 15:13:53 PM | CABK                   | Compra    | CEUX                  | 631                | 7,4960     |
| 04/07/2025 | 15:14:10 PM | CABK                   | Compra    | XMAD                  | 63                 | 7,4940     |
| 04/07/2025 | 15:14:57 PM | CABK                   | Compra    | XMAD                  | 217                | 7,4940     |
| 04/07/2025 | 15:15:24 PM | CABK                   | Compra    | XMAD                  | 11                 | 7,4940     |
| 04/07/2025 | 15:15:24 PM | CABK                   | Compra    | XMAD                  | 916                | 7,4940     |
| 04/07/2025 | 15:15:24 PM | CABK                   | Compra    | CEUX                  | 631                | 7,4940     |
| 04/07/2025 | 15:15:24 PM | CABK                   | Compra    | CEUX                  | 725                | 7,4940     |
| 04/07/2025 | 15:16:27 PM | CABK                   | Compra    | XMAD                  | 115                | 7,4920     |
| 04/07/2025 | 15:16:27 PM | CABK                   | Compra    | XMAD                  | 1.385              | 7,4920     |
| 04/07/2025 | 15:16:29 PM | CABK                   | Compra    | CEUX                  | 780                | 7,4940     |
| 04/07/2025 | 15:18:12 PM | CABK                   | Compra    | XMAD                  | 1.778              | 7,4980     |
| 04/07/2025 | 15:18:12 PM | CABK                   | Compra    | CEUX                  | 712                | 7,4980     |
| 04/07/2025 | 15:18:13 PM | CABK                   | Compra    | XMAD                  | 2.044              | 7,4960     |
| 04/07/2025 | 15:18:13 PM | CABK                   | Compra    | TQEX                  | 407                | 7,4980     |
| 04/07/2025 | 15:18:13 PM | CABK                   | Compra    | TQEX                  | 696                | 7,4980     |
| 04/07/2025 | 15:18:13 PM | CABK                   | Compra    | CEUX                  | 596                | 7,4980     |
| 04/07/2025 | 15:18:13 PM | CABK                   | Compra    | CEUX                  | 1.401              | 7,4960     |
| 04/07/2025 | 15:19:33 PM | CABK                   | Compra    | XMAD                  | 1.317              | 7,4960     |
| 04/07/2025 | 15:20:34 PM | CABK                   | Compra    | XMAD                  | 1.139              | 7,4920     |
| 04/07/2025 | 15:20:34 PM | CABK                   | Compra    | CEUX                  | 1.051              | 7,4940     |
| 04/07/2025 | 15:22:28 PM | CABK                   | Compra    | CEUX                  | 975                | 7,4940     |
| 04/07/2025 | 15:22:30 PM | CABK                   | Compra    | AQEU                  | 384                | 7,4940     |
| 04/07/2025 | 15:22:45 PM | CABK                   | Compra    | AQEU                  | 216                | 7,4940     |
| 04/07/2025 | 15:23:04 PM | CABK                   | Compra    | AQEU                  | 822                | 7,4940     |
| 04/07/2025 | 15:23:04 PM | CABK                   | Compra    | AQEU                  | 24                 | 7,4940     |
| 04/07/2025 | 15:23:21 PM | CABK                   | Compra    | CEUX                  | 840                | 7,4920     |
| 04/07/2025 | 15:24:06 PM | CABK                   | Compra    | XMAD                  | 392                | 7,4920     |
| 04/07/2025 | 15:24:06 PM | CABK                   | Compra    | XMAD                  | 596                | 7,4920     |
| 04/07/2025 | 15:24:32 PM | CABK                   | Compra    | AQEU                  | 951                | 7,4920     |
| 04/07/2025 | 15:24:32 PM | CABK                   | Compra    | CEUX                  | 1.043              | 7,4920     |
| 04/07/2025 | 15:24:38 PM | CABK                   | Compra    | XMAD                  | 1.350              | 7,4920     |
| 04/07/2025 | 15:25:39 PM | CABK                   | Compra    | XMAD                  | 688                | 7,4920     |
| 04/07/2025 | 15:26:15 PM | CABK                   | Compra    | XMAD                  | 944                | 7,4940     |
| 04/07/2025 | 15:26:15 PM | CABK                   | Compra    | CEUX                  | 760                | 7,4940     |
| 04/07/2025 | 15:27:17 PM | CABK                   | Compra    | XMAD                  | 240                | 7,4940     |
| 04/07/2025 | 15:27:17 PM | CABK                   | Compra    | XMAD                  | 688                | 7,4940     |
| 04/07/2025 | 15:27:17 PM | CABK                   | Compra    | XMAD                  | 68                 | 7,4940     |
| 04/07/2025 | 15:28:41 PM | CABK                   | Compra    | CEUX                  | 184                | 7,4960     |
| 04/07/2025 | 15:29:24 PM | CABK                   | Compra    | CEUX                  | 979                | 7,4980     |
| 04/07/2025 | 15:29:40 PM | CABK                   | Compra    | XMAD                  | 1.215              | 7,4980     |
| 04/07/2025 | 15:29:40 PM | CABK                   | Compra    | XMAD                  | 53                 | 7,4960     |
| 04/07/2025 | 15:29:40 PM | CABK                   | Compra    | XMAD                  | 688                | 7,4960     |
| 04/07/2025 | 15:29:40 PM | CABK                   | Compra    | XMAD                  | 174                | 7,4960     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 15:29:40 PM | CABK                   | Compra    | TQEX                  | 979                | 7,4980     |
| 04/07/2025 | 15:29:40 PM | CABK                   | Compra    | AQEU                  | 927                | 7,4980     |
| 04/07/2025 | 15:29:42 PM | CABK                   | Compra    | CEUX                  | 478                | 7,4960     |
| 04/07/2025 | 15:29:42 PM | CABK                   | Compra    | CEUX                  | 345                | 7,4960     |
| 04/07/2025 | 15:33:02 PM | CABK                   | Compra    | XMAD                  | 23                 | 7,5060     |
| 04/07/2025 | 15:33:02 PM | CABK                   | Compra    | XMAD                  | 2.190              | 7,5060     |
| 04/07/2025 | 15:33:02 PM | CABK                   | Compra    | CEUX                  | 1.462              | 7,5060     |
| 04/07/2025 | 15:35:14 PM | CABK                   | Compra    | XMAD                  | 344                | 7,5060     |
| 04/07/2025 | 15:35:14 PM | CABK                   | Compra    | XMAD                  | 2.050              | 7,5060     |
| 04/07/2025 | 15:35:14 PM | CABK                   | Compra    | CEUX                  | 1.490              | 7,5060     |
| 04/07/2025 | 15:35:37 PM | CABK                   | Compra    | XMAD                  | 90                 | 7,5040     |
| 04/07/2025 | 15:35:37 PM | CABK                   | Compra    | XMAD                  | 2.019              | 7,5040     |
| 04/07/2025 | 15:35:37 PM | CABK                   | Compra    | CEUX                  | 1.342              | 7,5040     |
| 04/07/2025 | 15:35:37 PM | CABK                   | Compra    | CEUX                  | 202                | 7,5040     |
| 04/07/2025 | 15:36:25 PM | CABK                   | Compra    | XMAD                  | 1.262              | 7,5080     |
| 04/07/2025 | 15:36:25 PM | CABK                   | Compra    | AQEU                  | 1.105              | 7,5080     |
| 04/07/2025 | 15:36:25 PM | CABK                   | Compra    | CEUX                  | 1.735              | 7,5080     |
| 04/07/2025 | 15:37:09 PM | CABK                   | Compra    | AQEU                  | 1.142              | 7,5080     |
| 04/07/2025 | 15:37:29 PM | CABK                   | Compra    | XMAD                  | 1.279              | 7,5060     |
| 04/07/2025 | 15:37:32 PM | CABK                   | Compra    | XMAD                  | 73                 | 7,5040     |
| 04/07/2025 | 15:37:32 PM | CABK                   | Compra    | XMAD                  | 1.244              | 7,5040     |
| 04/07/2025 | 15:40:00 PM | CABK                   | Compra    | XMAD                  | 1.695              | 7,5140     |
| 04/07/2025 | 15:40:01 PM | CABK                   | Compra    | CEUX                  | 1.201              | 7,5120     |
| 04/07/2025 | 15:40:01 PM | CABK                   | Compra    | CEUX                  | 394                | 7,5120     |
| 04/07/2025 | 15:40:22 PM | CABK                   | Compra    | XMAD                  | 933                | 7,5140     |
| 04/07/2025 | 15:40:29 PM | CABK                   | Compra    | AQEU                  | 357                | 7,5140     |
| 04/07/2025 | 15:40:34 PM | CABK                   | Compra    | AQEU                  | 669                | 7,5140     |
| 04/07/2025 | 15:40:37 PM | CABK                   | Compra    | TQEX                  | 1.119              | 7,5120     |
| 04/07/2025 | 15:40:43 PM | CABK                   | Compra    | AQEU                  | 911                | 7,5160     |
| 04/07/2025 | 15:41:50 PM | CABK                   | Compra    | CEUX                  | 1.117              | 7,5120     |
| 04/07/2025 | 15:43:08 PM | CABK                   | Compra    | XMAD                  | 1.280              | 7,5140     |
| 04/07/2025 | 15:43:08 PM | CABK                   | Compra    | CEUX                  | 1.037              | 7,5160     |
| 04/07/2025 | 15:43:25 PM | CABK                   | Compra    | XMAD                  | 1.385              | 7,5100     |
| 04/07/2025 | 15:45:44 PM | CABK                   | Compra    | XMAD                  | 1.712              | 7,5140     |
| 04/07/2025 | 15:48:08 PM | CABK                   | Compra    | XMAD                  | 813                | 7,5180     |
| 04/07/2025 | 15:48:08 PM | CABK                   | Compra    | XMAD                  | 2                  | 7,5180     |
| 04/07/2025 | 15:48:08 PM | CABK                   | Compra    | XMAD                  | 29                 | 7,5180     |
| 04/07/2025 | 15:50:10 PM | CABK                   | Compra    | XMAD                  | 1.079              | 7,5200     |
| 04/07/2025 | 15:50:20 PM | CABK                   | Compra    | CEUX                  | 166                | 7,5200     |
| 04/07/2025 | 15:50:20 PM | CABK                   | Compra    | CEUX                  | 1.256              | 7,5200     |
| 04/07/2025 | 15:50:39 PM | CABK                   | Compra    | XMAD                  | 83                 | 7,5180     |
| 04/07/2025 | 15:50:39 PM | CABK                   | Compra    | AQEU                  | 1.094              | 7,5200     |
| 04/07/2025 | 15:50:39 PM | CABK                   | Compra    | CEUX                  | 1.345              | 7,5180     |
| 04/07/2025 | 15:51:49 PM | CABK                   | Compra    | XMAD                  | 1.338              | 7,5220     |
| 04/07/2025 | 15:51:49 PM | CABK                   | Compra    | XMAD                  | 24                 | 7,5200     |
| 04/07/2025 | 15:51:49 PM | CABK                   | Compra    | XMAD                  | 3                  | 7,5200     |
| 04/07/2025 | 15:51:49 PM | CABK                   | Compra    | CEUX                  | 974                | 7,5220     |
| 04/07/2025 | 15:52:21 PM | CABK                   | Compra    | XMAD                  | 121                | 7,5200     |
| 04/07/2025 | 15:52:21 PM | CABK                   | Compra    | XMAD                  | 1.266              | 7,5200     |
| 04/07/2025 | 15:52:21 PM | CABK                   | Compra    | CEUX                  | 1.123              | 7,5200     |
| 04/07/2025 | 15:52:53 PM | CABK                   | Compra    | CEUX                  | 90                 | 7,5220     |
| 04/07/2025 | 15:52:54 PM | CABK                   | Compra    | XMAD                  | 1.167              | 7,5220     |
| 04/07/2025 | 15:52:54 PM | CABK                   | Compra    | CEUX                  | 1.173              | 7,5220     |
| 04/07/2025 | 15:54:00 PM | CABK                   | Compra    | XMAD                  | 970                | 7,5200     |
| 04/07/2025 | 15:57:28 PM | CABK                   | Compra    | XMAD                  | 731                | 7,5280     |
| 04/07/2025 | 15:57:28 PM | CABK                   | Compra    | XMAD                  | 699                | 7,5280     |
| 04/07/2025 | 15:57:29 PM | CABK                   | Compra    | AQEU                  | 759                | 7,5280     |
| 04/07/2025 | 15:57:55 PM | CABK                   | Compra    | XMAD                  | 211                | 7,5260     |
| 04/07/2025 | 15:57:55 PM | CABK                   | Compra    | XMAD                  | 688                | 7,5260     |
| 04/07/2025 | 15:57:55 PM | CABK                   | Compra    | XMAD                  | 797                | 7,5260     |
| 04/07/2025 | 15:57:55 PM | CABK                   | Compra    | XMAD                  | 1.686              | 7,5240     |
| 04/07/2025 | 15:57:55 PM | CABK                   | Compra    | TQEX                  | 1.110              | 7,5260     |
| 04/07/2025 | 15:57:55 PM | CABK                   | Compra    | CEUX                  | 963                | 7,5260     |
| 04/07/2025 | 15:57:57 PM | CABK                   | Compra    | CEUX                  | 932                | 7,5240     |
| 04/07/2025 | 15:57:57 PM | CABK                   | Compra    | CEUX                  | 71                 | 7,5220     |
| 04/07/2025 | 15:58:45 PM | CABK                   | Compra    | XMAD                  | 970                | 7,5200     |
| 04/07/2025 | 15:58:45 PM | CABK                   | Compra    | XMAD                  | 954                | 7,5180     |
| 04/07/2025 | 15:58:45 PM | CABK                   | Compra    | AQEU                  | 1.079              | 7,5200     |
| 04/07/2025 | 15:58:45 PM | CABK                   | Compra    | CEUX                  | 900                | 7,5220     |
| 04/07/2025 | 15:58:45 PM | CABK                   | Compra    | CEUX                  | 1.209              | 7,5200     |
| 04/07/2025 | 16:02:15 PM | CABK                   | Compra    | CEUX                  | 1.145              | 7,5220     |
| 04/07/2025 | 16:02:16 PM | CABK                   | Compra    | XMAD                  | 938                | 7,5200     |
| 04/07/2025 | 16:05:21 PM | CABK                   | Compra    | XMAD                  | 905                | 7,5220     |
| 04/07/2025 | 16:05:21 PM | CABK                   | Compra    | XMAD                  | 396                | 7,5220     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 16:05:21 PM | CABK                   | Compra    | CEUX                  | 739                | 7,5220     |
| 04/07/2025 | 16:05:26 PM | CABK                   | Compra    | CEUX                  | 220                | 7,5220     |
| 04/07/2025 | 16:05:26 PM | CABK                   | Compra    | CEUX                  | 1.111              | 7,5200     |
| 04/07/2025 | 16:05:47 PM | CABK                   | Compra    | XMAD                  | 918                | 7,5200     |
| 04/07/2025 | 16:05:59 PM | CABK                   | Compra    | XMAD                  | 932                | 7,5180     |
| 04/07/2025 | 16:05:59 PM | CABK                   | Compra    | AQEU                  | 1.502              | 7,5180     |
| 04/07/2025 | 16:05:59 PM | CABK                   | Compra    | CEUX                  | 1.102              | 7,5180     |
| 04/07/2025 | 16:06:00 PM | CABK                   | Compra    | XMAD                  | 1.028              | 7,5160     |
| 04/07/2025 | 16:06:57 PM | CABK                   | Compra    | XMAD                  | 44                 | 7,5140     |
| 04/07/2025 | 16:06:57 PM | CABK                   | Compra    | XMAD                  | 83                 | 7,5140     |
| 04/07/2025 | 16:06:57 PM | CABK                   | Compra    | XMAD                  | 1.043              | 7,5140     |
| 04/07/2025 | 16:07:23 PM | CABK                   | Compra    | CEUX                  | 1.163              | 7,5100     |
| 04/07/2025 | 16:08:32 PM | CABK                   | Compra    | XMAD                  | 1.790              | 7,5120     |
| 04/07/2025 | 16:10:20 PM | CABK                   | Compra    | XMAD                  | 1.771              | 7,5140     |
| 04/07/2025 | 16:10:20 PM | CABK                   | Compra    | CEUX                  | 1.113              | 7,5140     |
| 04/07/2025 | 16:10:20 PM | CABK                   | Compra    | CEUX                  | 523                | 7,5140     |
| 04/07/2025 | 16:10:30 PM | CABK                   | Compra    | TQEX                  | 1.105              | 7,5120     |
| 04/07/2025 | 16:12:58 PM | CABK                   | Compra    | CEUX                  | 146                | 7,5160     |
| 04/07/2025 | 16:13:20 PM | CABK                   | Compra    | XMAD                  | 688                | 7,5160     |
| 04/07/2025 | 16:13:20 PM | CABK                   | Compra    | XMAD                  | 231                | 7,5160     |
| 04/07/2025 | 16:13:20 PM | CABK                   | Compra    | CEUX                  | 1.501              | 7,5160     |
| 04/07/2025 | 16:14:23 PM | CABK                   | Compra    | XMAD                  | 1.248              | 7,5200     |
| 04/07/2025 | 16:14:23 PM | CABK                   | Compra    | CEUX                  | 1.490              | 7,5200     |
| 04/07/2025 | 16:14:23 PM | CABK                   | Compra    | CEUX                  | 115                | 7,5200     |
| 04/07/2025 | 16:14:23 PM | CABK                   | Compra    | CEUX                  | 61                 | 7,5200     |
| 04/07/2025 | 16:15:23 PM | CABK                   | Compra    | XMAD                  | 1.248              | 7,5180     |
| 04/07/2025 | 16:16:10 PM | CABK                   | Compra    | XMAD                  | 915                | 7,5160     |
| 04/07/2025 | 16:23:15 PM | CABK                   | Compra    | XMAD                  | 2.474              | 7,5260     |
| 04/07/2025 | 16:23:15 PM | CABK                   | Compra    | CEUX                  | 1.679              | 7,5260     |
| 04/07/2025 | 16:23:36 PM | CABK                   | Compra    | XMAD                  | 2.666              | 7,5240     |
| 04/07/2025 | 16:23:36 PM | CABK                   | Compra    | CEUX                  | 1.651              | 7,5240     |
| 04/07/2025 | 16:23:38 PM | CABK                   | Compra    | XMAD                  | 933                | 7,5220     |
| 04/07/2025 | 16:23:38 PM | CABK                   | Compra    | CEUX                  | 27                 | 7,5240     |
| 04/07/2025 | 16:23:38 PM | CABK                   | Compra    | CEUX                  | 955                | 7,5220     |
| 04/07/2025 | 16:23:38 PM | CABK                   | Compra    | CEUX                  | 120                | 7,5220     |
| 04/07/2025 | 16:23:55 PM | CABK                   | Compra    | XMAD                  | 974                | 7,5240     |
| 04/07/2025 | 16:25:03 PM | CABK                   | Compra    | XMAD                  | 1.306              | 7,5260     |
| 04/07/2025 | 16:25:03 PM | CABK                   | Compra    | CEUX                  | 1.173              | 7,5260     |
| 04/07/2025 | 16:25:41 PM | CABK                   | Compra    | XMAD                  | 182                | 7,5280     |
| 04/07/2025 | 16:25:41 PM | CABK                   | Compra    | XMAD                  | 1.065              | 7,5280     |
| 04/07/2025 | 16:25:41 PM | CABK                   | Compra    | TQEX                  | 1.106              | 7,5280     |
| 04/07/2025 | 16:25:41 PM | CABK                   | Compra    | CEUX                  | 1.127              | 7,5280     |
| 04/07/2025 | 16:25:42 PM | CABK                   | Compra    | AQEU                  | 639                | 7,5280     |
| 04/07/2025 | 16:26:02 PM | CABK                   | Compra    | AQEU                  | 817                | 7,5280     |
| 04/07/2025 | 16:26:48 PM | CABK                   | Compra    | XMAD                  | 1.688              | 7,5320     |
| 04/07/2025 | 16:26:48 PM | CABK                   | Compra    | CEUX                  | 578                | 7,5320     |
| 04/07/2025 | 16:28:44 PM | CABK                   | Compra    | AQEU                  | 1.294              | 7,5340     |
| 04/07/2025 | 16:29:42 PM | CABK                   | Compra    | XMAD                  | 928                | 7,5380     |
| 04/07/2025 | 16:29:42 PM | CABK                   | Compra    | CEUX                  | 1.303              | 7,5380     |
| 04/07/2025 | 16:30:07 PM | CABK                   | Compra    | XMAD                  | 997                | 7,5360     |
| 04/07/2025 | 16:30:07 PM | CABK                   | Compra    | CEUX                  | 1.305              | 7,5360     |
| 04/07/2025 | 16:31:44 PM | CABK                   | Compra    | XMAD                  | 1.002              | 7,5360     |
| 04/07/2025 | 16:33:10 PM | CABK                   | Compra    | XMAD                  | 1.324              | 7,5340     |
| 04/07/2025 | 16:33:10 PM | CABK                   | Compra    | XMAD                  | 762                | 7,5320     |
| 04/07/2025 | 16:33:10 PM | CABK                   | Compra    | CEUX                  | 354                | 7,5340     |
| 04/07/2025 | 16:33:10 PM | CABK                   | Compra    | CEUX                  | 1.192              | 7,5340     |
| 04/07/2025 | 16:35:05 PM | CABK                   | Compra    | XMAD                  | 989                | 7,5380     |
| 04/07/2025 | 16:35:05 PM | CABK                   | Compra    | XMAD                  | 988                | 7,5360     |
| 04/07/2025 | 16:35:05 PM | CABK                   | Compra    | AQEU                  | 1.621              | 7,5380     |
| 04/07/2025 | 16:35:05 PM | CABK                   | Compra    | CEUX                  | 1.263              | 7,5380     |
| 04/07/2025 | 16:36:10 PM | CABK                   | Compra    | XMAD                  | 985                | 7,5340     |
| 04/07/2025 | 16:36:57 PM | CABK                   | Compra    | XMAD                  | 1.031              | 7,5300     |
| 04/07/2025 | 16:36:57 PM | CABK                   | Compra    | XMAD                  | 579                | 7,5300     |
| 04/07/2025 | 16:36:57 PM | CABK                   | Compra    | CEUX                  | 929                | 7,5320     |
| 04/07/2025 | 16:38:03 PM | CABK                   | Compra    | XMAD                  | 1.582              | 7,5340     |
| 04/07/2025 | 16:38:03 PM | CABK                   | Compra    | CEUX                  | 938                | 7,5340     |
| 04/07/2025 | 16:40:33 PM | CABK                   | Compra    | XMAD                  | 1.619              | 7,5280     |
| 04/07/2025 | 16:40:33 PM | CABK                   | Compra    | CEUX                  | 1.532              | 7,5280     |
| 04/07/2025 | 16:41:01 PM | CABK                   | Compra    | TQEX                  | 1.085              | 7,5280     |
| 04/07/2025 | 16:41:52 PM | CABK                   | Compra    | XMAD                  | 1.680              | 7,5280     |
| 04/07/2025 | 16:44:05 PM | CABK                   | Compra    | XMAD                  | 1.600              | 7,5300     |
| 04/07/2025 | 16:44:05 PM | CABK                   | Compra    | CEUX                  | 1.056              | 7,5300     |
| 04/07/2025 | 16:44:05 PM | CABK                   | Compra    | CEUX                  | 1.566              | 7,5280     |
| 04/07/2025 | 16:45:04 PM | CABK                   | Compra    | XMAD                  | 736                | 7,5280     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 16:45:04 PM | CABK                   | Compra    | XMAD                  | 934                | 7,5280     |
| 04/07/2025 | 16:46:32 PM | CABK                   | Compra    | CEUX                  | 1.060              | 7,5280     |
| 04/07/2025 | 16:47:21 PM | CABK                   | Compra    | XMAD                  | 1.716              | 7,5260     |
| 04/07/2025 | 16:47:21 PM | CABK                   | Compra    | CEUX                  | 1.062              | 7,5260     |
| 04/07/2025 | 16:48:15 PM | CABK                   | Compra    | XMAD                  | 1.732              | 7,5260     |
| 04/07/2025 | 16:48:15 PM | CABK                   | Compra    | CEUX                  | 1.670              | 7,5260     |
| 04/07/2025 | 16:49:53 PM | CABK                   | Compra    | XMAD                  | 1.642              | 7,5240     |
| 04/07/2025 | 16:49:53 PM | CABK                   | Compra    | AQEU                  | 1.476              | 7,5240     |
| 04/07/2025 | 16:51:21 PM | CABK                   | Compra    | XMAD                  | 688                | 7,5280     |
| 04/07/2025 | 16:51:21 PM | CABK                   | Compra    | CEUX                  | 676                | 7,5280     |
| 04/07/2025 | 16:51:52 PM | CABK                   | Compra    | XMAD                  | 225                | 7,5280     |
| 04/07/2025 | 16:51:52 PM | CABK                   | Compra    | XMAD                  | 603                | 7,5260     |
| 04/07/2025 | 16:51:52 PM | CABK                   | Compra    | CEUX                  | 920                | 7,5280     |
| 04/07/2025 | 16:53:29 PM | CABK                   | Compra    | XMAD                  | 944                | 7,5240     |
| 04/07/2025 | 16:53:29 PM | CABK                   | Compra    | XMAD                  | 97                 | 7,5240     |
| 04/07/2025 | 16:53:29 PM | CABK                   | Compra    | TQEX                  | 1.083              | 7,5260     |
| 04/07/2025 | 16:53:29 PM | CABK                   | Compra    | CEUX                  | 1.609              | 7,5260     |
| 04/07/2025 | 16:55:31 PM | CABK                   | Compra    | XMAD                  | 941                | 7,5260     |
| 04/07/2025 | 16:56:32 PM | CABK                   | Compra    | XMAD                  | 526                | 7,5240     |
| 04/07/2025 | 16:56:32 PM | CABK                   | Compra    | XMAD                  | 527                | 7,5240     |
| 04/07/2025 | 16:56:32 PM | CABK                   | Compra    | XMAD                  | 525                | 7,5220     |
| 04/07/2025 | 16:56:32 PM | CABK                   | Compra    | XMAD                  | 278                | 7,5220     |
| 04/07/2025 | 16:56:32 PM | CABK                   | Compra    | CEUX                  | 1.725              | 7,5240     |
| 04/07/2025 | 16:56:33 PM | CABK                   | Compra    | XMAD                  | 101                | 7,5220     |
| 04/07/2025 | 16:56:34 PM | CABK                   | Compra    | XMAD                  | 88                 | 7,5220     |
| 04/07/2025 | 16:56:34 PM | CABK                   | Compra    | XMAD                  | 1.257              | 7,5200     |
| 04/07/2025 | 17:00:26 PM | CABK                   | Compra    | CEUX                  | 1.082              | 7,5240     |
| 04/07/2025 | 17:02:23 PM | CABK                   | Compra    | XMAD                  | 1.549              | 7,5240     |
| 04/07/2025 | 17:02:23 PM | CABK                   | Compra    | AQEU                  | 1.480              | 7,5240     |
| 04/07/2025 | 17:02:23 PM | CABK                   | Compra    | CEUX                  | 912                | 7,5240     |
| 04/07/2025 | 17:02:44 PM | CABK                   | Compra    | XMAD                  | 1.661              | 7,5240     |
| 04/07/2025 | 17:02:44 PM | CABK                   | Compra    | CEUX                  | 941                | 7,5240     |
| 04/07/2025 | 17:03:17 PM | CABK                   | Compra    | CEUX                  | 698                | 7,5240     |
| 04/07/2025 | 17:03:17 PM | CABK                   | Compra    | CEUX                  | 511                | 7,5240     |
| 04/07/2025 | 17:03:29 PM | CABK                   | Compra    | XMAD                  | 1.761              | 7,5220     |
| 04/07/2025 | 17:03:35 PM | CABK                   | Compra    | CEUX                  | 1.593              | 7,5220     |
| 04/07/2025 | 17:04:11 PM | CABK                   | Compra    | CEUX                  | 94                 | 7,5220     |
| 04/07/2025 | 17:05:48 PM | CABK                   | Compra    | XMAD                  | 1.147              | 7,5200     |
| 04/07/2025 | 17:05:48 PM | CABK                   | Compra    | TQEX                  | 966                | 7,5200     |
| 04/07/2025 | 17:05:48 PM | CABK                   | Compra    | TQEX                  | 130                | 7,5200     |
| 04/07/2025 | 17:05:48 PM | CABK                   | Compra    | CEUX                  | 1.274              | 7,5200     |
| 04/07/2025 | 17:07:01 PM | CABK                   | Compra    | XMAD                  | 220                | 7,5200     |
| 04/07/2025 | 17:07:01 PM | CABK                   | Compra    | XMAD                  | 991                | 7,5200     |
| 04/07/2025 | 17:07:01 PM | CABK                   | Compra    | XMAD                  | 105                | 7,5200     |
| 04/07/2025 | 17:07:12 PM | CABK                   | Compra    | XMAD                  | 54                 | 7,5180     |
| 04/07/2025 | 17:07:12 PM | CABK                   | Compra    | XMAD                  | 27                 | 7,5180     |
| 04/07/2025 | 17:07:12 PM | CABK                   | Compra    | XMAD                  | 983                | 7,5180     |
| 04/07/2025 | 17:07:12 PM | CABK                   | Compra    | CEUX                  | 1.194              | 7,5180     |
| 04/07/2025 | 17:07:38 PM | CABK                   | Compra    | XMAD                  | 1.032              | 7,5160     |
| 04/07/2025 | 17:07:38 PM | CABK                   | Compra    | CEUX                  | 923                | 7,5160     |
| 04/07/2025 | 17:09:34 PM | CABK                   | Compra    | CEUX                  | 1.143              | 7,5240     |
| 04/07/2025 | 17:09:39 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5240     |
| 04/07/2025 | 17:09:45 PM | CABK                   | Compra    | XMAD                  | 1.602              | 7,5220     |
| 04/07/2025 | 17:09:45 PM | CABK                   | Compra    | XMAD                  | 881                | 7,5220     |
| 04/07/2025 | 17:09:45 PM | CABK                   | Compra    | CEUX                  | 1.141              | 7,5220     |
| 04/07/2025 | 17:10:17 PM | CABK                   | Compra    | XMAD                  | 2.514              | 7,5200     |
| 04/07/2025 | 17:10:18 PM | CABK                   | Compra    | XMAD                  | 1.274              | 7,5180     |
| 04/07/2025 | 17:10:18 PM | CABK                   | Compra    | CEUX                  | 919                | 7,5200     |
| 04/07/2025 | 17:10:18 PM | CABK                   | Compra    | CEUX                  | 642                | 7,5200     |
| 04/07/2025 | 17:12:47 PM | CABK                   | Compra    | CEUX                  | 171                | 7,5200     |
| 04/07/2025 | 17:12:48 PM | CABK                   | Compra    | CEUX                  | 809                | 7,5200     |
| 04/07/2025 | 17:14:25 PM | CABK                   | Compra    | XMAD                  | 484                | 7,5200     |
| 04/07/2025 | 17:14:25 PM | CABK                   | Compra    | XMAD                  | 641                | 7,5200     |
| 04/07/2025 | 17:14:25 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5200     |
| 04/07/2025 | 17:14:25 PM | CABK                   | Compra    | AQEU                  | 1.532              | 7,5200     |
| 04/07/2025 | 17:14:25 PM | CABK                   | Compra    | CEUX                  | 684                | 7,5200     |
| 04/07/2025 | 17:14:39 PM | CABK                   | Compra    | XMAD                  | 346                | 7,5180     |
| 04/07/2025 | 17:14:39 PM | CABK                   | Compra    | XMAD                  | 1.317              | 7,5180     |
| 04/07/2025 | 17:14:39 PM | CABK                   | Compra    | TQEX                  | 1.103              | 7,5180     |
| 04/07/2025 | 17:14:39 PM | CABK                   | Compra    | CEUX                  | 1.717              | 7,5180     |
| 04/07/2025 | 17:14:40 PM | CABK                   | Compra    | XMAD                  | 943                | 7,5160     |
| 04/07/2025 | 17:17:27 PM | CABK                   | Compra    | XMAD                  | 1.875              | 7,5200     |
| 04/07/2025 | 17:17:27 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5200     |
| 04/07/2025 | 17:17:27 PM | CABK                   | Compra    | XMAD                  | 60                 | 7,5200     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 04/07/2025 | 17:17:27 PM | CABK                   | Compra    | CEUX                  | 1.273              | 7,5200     |
| 04/07/2025 | 17:17:41 PM | CABK                   | Compra    | XMAD                  | 644                | 7,5200     |
| 04/07/2025 | 17:17:41 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5200     |
| 04/07/2025 | 17:17:41 PM | CABK                   | Compra    | XMAD                  | 265                | 7,5200     |
| 04/07/2025 | 17:18:41 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5200     |
| 04/07/2025 | 17:18:41 PM | CABK                   | Compra    | XMAD                  | 634                | 7,5200     |
| 04/07/2025 | 17:19:05 PM | CABK                   | Compra    | CEUX                  | 1.854              | 7,5200     |
| 04/07/2025 | 17:19:21 PM | CABK                   | Compra    | XMAD                  | 799                | 7,5200     |
| 04/07/2025 | 17:19:21 PM | CABK                   | Compra    | XMAD                  | 513                | 7,5200     |
| 04/07/2025 | 17:19:21 PM | CABK                   | Compra    | XMAD                  | 902                | 7,5180     |
| 04/07/2025 | 17:19:37 PM | CABK                   | Compra    | XMAD                  | 1.035              | 7,5200     |
| 04/07/2025 | 17:19:37 PM | CABK                   | Compra    | CEUX                  | 917                | 7,5200     |
| 04/07/2025 | 17:21:05 PM | CABK                   | Compra    | XMAD                  | 1.165              | 7,5200     |
| 04/07/2025 | 17:21:05 PM | CABK                   | Compra    | CEUX                  | 1.190              | 7,5200     |
| 04/07/2025 | 17:21:22 PM | CABK                   | Compra    | XMAD                  | 910                | 7,5180     |
| 04/07/2025 | 17:21:22 PM | CABK                   | Compra    | XMAD                  | 1.387              | 7,5160     |
| 04/07/2025 | 17:21:22 PM | CABK                   | Compra    | CEUX                  | 934                | 7,5180     |
| 04/07/2025 | 17:21:22 PM | CABK                   | Compra    | CEUX                  | 261                | 7,5160     |
| 04/07/2025 | 17:21:31 PM | CABK                   | Compra    | CEUX                  | 628                | 7,5160     |
| 04/07/2025 | 17:21:32 PM | CABK                   | Compra    | CEUX                  | 164                | 7,5160     |
| 04/07/2025 | 17:22:25 PM | CABK                   | Compra    | CEUX                  | 161                | 7,5160     |
| 04/07/2025 | 17:22:41 PM | CABK                   | Compra    | XMAD                  | 340                | 7,5160     |
| 04/07/2025 | 17:22:41 PM | CABK                   | Compra    | XMAD                  | 731                | 7,5160     |
| 04/07/2025 | 17:22:43 PM | CABK                   | Compra    | AQEU                  | 808                | 7,5160     |
| 04/07/2025 | 17:23:01 PM | CABK                   | Compra    | XMAD                  | 1.075              | 7,5160     |
| 04/07/2025 | 17:23:01 PM | CABK                   | Compra    | AQEU                  | 144                | 7,5160     |
| 04/07/2025 | 17:23:13 PM | CABK                   | Compra    | CEUX                  | 1.719              | 7,5160     |
| 04/07/2025 | 17:23:41 PM | CABK                   | Compra    | XMAD                  | 322                | 7,5160     |
| 04/07/2025 | 17:23:41 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5160     |
| 04/07/2025 | 17:23:41 PM | CABK                   | Compra    | XMAD                  | 765                | 7,5160     |
| 04/07/2025 | 17:23:43 PM | CABK                   | Compra    | AQEU                  | 30                 | 7,5140     |
| 04/07/2025 | 17:24:02 PM | CABK                   | Compra    | XMAD                  | 161                | 7,5140     |
| 04/07/2025 | 17:24:02 PM | CABK                   | Compra    | XMAD                  | 972                | 7,5140     |
| 04/07/2025 | 17:24:02 PM | CABK                   | Compra    | TQEX                  | 1.111              | 7,5140     |
| 04/07/2025 | 17:24:02 PM | CABK                   | Compra    | CEUX                  | 1.204              | 7,5140     |
| 04/07/2025 | 17:24:04 PM | CABK                   | Compra    | AQEU                  | 363                | 7,5140     |
| 04/07/2025 | 17:24:08 PM | CABK                   | Compra    | AQEU                  | 558                | 7,5140     |
| 04/07/2025 | 17:24:08 PM | CABK                   | Compra    | CEUX                  | 1.080              | 7,5120     |
| 04/07/2025 | 17:25:01 PM | CABK                   | Compra    | XMAD                  | 162                | 7,5140     |
| 04/07/2025 | 17:25:01 PM | CABK                   | Compra    | XMAD                  | 817                | 7,5140     |
| 04/07/2025 | 17:25:11 PM | CABK                   | Compra    | XMAD                  | 1.118              | 7,5120     |
| 04/07/2025 | 17:25:43 PM | CABK                   | Compra    | CEUX                  | 65                 | 7,5120     |
| 04/07/2025 | 17:25:43 PM | CABK                   | Compra    | CEUX                  | 1.064              | 7,5120     |
| 04/07/2025 | 17:25:43 PM | CABK                   | Compra    | CEUX                  | 603                | 7,5120     |
| 04/07/2025 | 17:25:44 PM | CABK                   | Compra    | TQEX                  | 559                | 7,5120     |
| 04/07/2025 | 17:25:51 PM | CABK                   | Compra    | CEUX                  | 999                | 7,5100     |
| 04/07/2025 | 17:25:52 PM | CABK                   | Compra    | XMAD                  | 800                | 7,5120     |
| 04/07/2025 | 17:25:52 PM | CABK                   | Compra    | XMAD                  | 110                | 7,5120     |
| 04/07/2025 | 17:25:54 PM | CABK                   | Compra    | XMAD                  | 1.067              | 7,5100     |
| 04/07/2025 | 17:26:15 PM | CABK                   | Compra    | XMAD                  | 660                | 7,5120     |
| 04/07/2025 | 17:26:37 PM | CABK                   | Compra    | XMAD                  | 1.085              | 7,5140     |
| 04/07/2025 | 17:26:37 PM | CABK                   | Compra    | CEUX                  | 912                | 7,5140     |
| 04/07/2025 | 17:26:38 PM | CABK                   | Compra    | AQEU                  | 147                | 7,5140     |
| 04/07/2025 | 17:26:45 PM | CABK                   | Compra    | AQEU                  | 45                 | 7,5160     |
| 04/07/2025 | 17:27:33 PM | CABK                   | Compra    | AQEU                  | 1                  | 7,5160     |
| 04/07/2025 | 17:27:33 PM | CABK                   | Compra    | CEUX                  | 12                 | 7,5180     |
| 04/07/2025 | 17:27:33 PM | CABK                   | Compra    | CEUX                  | 1.032              | 7,5180     |
| 04/07/2025 | 17:27:33 PM | CABK                   | Compra    | CEUX                  | 357                | 7,5180     |
| 04/07/2025 | 17:27:34 PM | CABK                   | Compra    | AQEU                  | 124                | 7,5160     |
| 04/07/2025 | 17:27:38 PM | CABK                   | Compra    | AQEU                  | 723                | 7,5160     |
| 04/07/2025 | 17:27:38 PM | CABK                   | Compra    | CEUX                  | 982                | 7,5160     |
| 04/07/2025 | 17:28:06 PM | CABK                   | Compra    | XMAD                  | 1.239              | 7,5160     |
| 04/07/2025 | 17:28:06 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5160     |
| 04/07/2025 | 17:28:56 PM | CABK                   | Compra    | XMAD                  | 900                | 7,5160     |
| 04/07/2025 | 17:28:56 PM | CABK                   | Compra    | XMAD                  | 1.327              | 7,5160     |
| 04/07/2025 | 17:28:56 PM | CABK                   | Compra    | XMAD                  | 771                | 7,5160     |
| 04/07/2025 | 17:29:32 PM | CABK                   | Compra    | XMAD                  | 647                | 7,5180     |
| 04/07/2025 | 17:29:32 PM | CABK                   | Compra    | XMAD                  | 986                | 7,5180     |
| 04/07/2025 | 17:29:32 PM | CABK                   | Compra    | CEUX                  | 2.361              | 7,5180     |
| 04/07/2025 | 17:29:48 PM | CABK                   | Compra    | XMAD                  | 47                 | 7,5160     |
| 07/07/2025 | 09:01:22 AM | CABK                   | Compra    | CEUX                  | 2.996              | 7,5300     |
| 07/07/2025 | 09:02:00 AM | CABK                   | Compra    | XMAD                  | 500                | 7,5300     |
| 07/07/2025 | 09:02:00 AM | CABK                   | Compra    | XMAD                  | 398                | 7,5300     |
| 07/07/2025 | 09:02:00 AM | CABK                   | Compra    | XMAD                  | 2.050              | 7,5300     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 09:02:00 AM | CABK                   | Compra    | XMAD                  | 2.918              | 7,5280     |
| 07/07/2025 | 09:02:00 AM | CABK                   | Compra    | XMAD                  | 2.979              | 7,5260     |
| 07/07/2025 | 09:02:00 AM | CABK                   | Compra    | CEUX                  | 3.066              | 7,5280     |
| 07/07/2025 | 09:02:00 AM | CABK                   | Compra    | CEUX                  | 2.322              | 7,5260     |
| 07/07/2025 | 09:02:00 AM | CABK                   | Compra    | CEUX                  | 678                | 7,5260     |
| 07/07/2025 | 09:02:02 AM | CABK                   | Compra    | XMAD                  | 677                | 7,5240     |
| 07/07/2025 | 09:02:02 AM | CABK                   | Compra    | XMAD                  | 2.289              | 7,5240     |
| 07/07/2025 | 09:05:05 AM | CABK                   | Compra    | XMAD                  | 2.016              | 7,5540     |
| 07/07/2025 | 09:05:05 AM | CABK                   | Compra    | XMAD                  | 398                | 7,5540     |
| 07/07/2025 | 09:05:05 AM | CABK                   | Compra    | XMAD                  | 264                | 7,5540     |
| 07/07/2025 | 09:05:05 AM | CABK                   | Compra    | CEUX                  | 2.628              | 7,5540     |
| 07/07/2025 | 09:05:07 AM | CABK                   | Compra    | TQEX                  | 1.696              | 7,5520     |
| 07/07/2025 | 09:05:07 AM | CABK                   | Compra    | CEUX                  | 2.454              | 7,5520     |
| 07/07/2025 | 09:05:07 AM | CABK                   | Compra    | AQEU                  | 2.192              | 7,5520     |
| 07/07/2025 | 09:05:08 AM | CABK                   | Compra    | XMAD                  | 2.507              | 7,5520     |
| 07/07/2025 | 09:05:10 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5500     |
| 07/07/2025 | 09:05:10 AM | CABK                   | Compra    | XMAD                  | 1.944              | 7,5500     |
| 07/07/2025 | 09:05:10 AM | CABK                   | Compra    | TQEX                  | 1.552              | 7,5500     |
| 07/07/2025 | 09:05:10 AM | CABK                   | Compra    | CEUX                  | 2.417              | 7,5500     |
| 07/07/2025 | 09:06:50 AM | CABK                   | Compra    | TQEX                  | 1.294              | 7,5600     |
| 07/07/2025 | 09:06:51 AM | CABK                   | Compra    | XMAD                  | 1.068              | 7,5640     |
| 07/07/2025 | 09:07:21 AM | CABK                   | Compra    | XMAD                  | 90                 | 7,5680     |
| 07/07/2025 | 09:08:28 AM | CABK                   | Compra    | CEUX                  | 440                | 7,5720     |
| 07/07/2025 | 09:08:28 AM | CABK                   | Compra    | CEUX                  | 885                | 7,5720     |
| 07/07/2025 | 09:08:48 AM | CABK                   | Compra    | XMAD                  | 1.401              | 7,5700     |
| 07/07/2025 | 09:08:48 AM | CABK                   | Compra    | XMAD                  | 1.081              | 7,5680     |
| 07/07/2025 | 09:08:48 AM | CABK                   | Compra    | CEUX                  | 1.326              | 7,5700     |
| 07/07/2025 | 09:08:48 AM | CABK                   | Compra    | CEUX                  | 991                | 7,5680     |
| 07/07/2025 | 09:08:48 AM | CABK                   | Compra    | AQEU                  | 1.444              | 7,5700     |
| 07/07/2025 | 09:08:48 AM | CABK                   | Compra    | AQEU                  | 477                | 7,5680     |
| 07/07/2025 | 09:08:51 AM | CABK                   | Compra    | XMAD                  | 1.160              | 7,5660     |
| 07/07/2025 | 09:08:51 AM | CABK                   | Compra    | AQEU                  | 995                | 7,5680     |
| 07/07/2025 | 09:09:37 AM | CABK                   | Compra    | XMAD                  | 947                | 7,5660     |
| 07/07/2025 | 09:09:37 AM | CABK                   | Compra    | TQEX                  | 957                | 7,5660     |
| 07/07/2025 | 09:09:37 AM | CABK                   | Compra    | CEUX                  | 1.120              | 7,5660     |
| 07/07/2025 | 09:09:37 AM | CABK                   | Compra    | AQEU                  | 9                  | 7,5680     |
| 07/07/2025 | 09:09:37 AM | CABK                   | Compra    | AQEU                  | 1.446              | 7,5660     |
| 07/07/2025 | 09:11:21 AM | CABK                   | Compra    | CEUX                  | 1.136              | 7,5720     |
| 07/07/2025 | 09:11:56 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5700     |
| 07/07/2025 | 09:11:56 AM | CABK                   | Compra    | XMAD                  | 324                | 7,5700     |
| 07/07/2025 | 09:11:56 AM | CABK                   | Compra    | XMAD                  | 982                | 7,5680     |
| 07/07/2025 | 09:11:56 AM | CABK                   | Compra    | XMAD                  | 891                | 7,5660     |
| 07/07/2025 | 09:11:56 AM | CABK                   | Compra    | XMAD                  | 99                 | 7,5660     |
| 07/07/2025 | 09:11:56 AM | CABK                   | Compra    | TQEX                  | 1.437              | 7,5680     |
| 07/07/2025 | 09:11:56 AM | CABK                   | Compra    | CEUX                  | 1.061              | 7,5700     |
| 07/07/2025 | 09:12:00 AM | CABK                   | Compra    | XMAD                  | 1.317              | 7,5640     |
| 07/07/2025 | 09:12:50 AM | CABK                   | Compra    | CEUX                  | 219                | 7,5640     |
| 07/07/2025 | 09:14:30 AM | CABK                   | Compra    | XMAD                  | 1.369              | 7,5700     |
| 07/07/2025 | 09:15:00 AM | CABK                   | Compra    | XMAD                  | 1.341              | 7,5680     |
| 07/07/2025 | 09:15:00 AM | CABK                   | Compra    | XMAD                  | 1.267              | 7,5660     |
| 07/07/2025 | 09:15:00 AM | CABK                   | Compra    | CEUX                  | 935                | 7,5680     |
| 07/07/2025 | 09:15:00 AM | CABK                   | Compra    | CEUX                  | 934                | 7,5660     |
| 07/07/2025 | 09:15:02 AM | CABK                   | Compra    | CEUX                  | 934                | 7,5640     |
| 07/07/2025 | 09:15:31 AM | CABK                   | Compra    | CEUX                  | 947                | 7,5600     |
| 07/07/2025 | 09:16:06 AM | CABK                   | Compra    | XMAD                  | 1.090              | 7,5540     |
| 07/07/2025 | 09:16:06 AM | CABK                   | Compra    | XMAD                  | 1.062              | 7,5520     |
| 07/07/2025 | 09:17:13 AM | CABK                   | Compra    | CEUX                  | 985                | 7,5600     |
| 07/07/2025 | 09:19:13 AM | CABK                   | Compra    | XMAD                  | 995                | 7,5680     |
| 07/07/2025 | 09:19:13 AM | CABK                   | Compra    | XMAD                  | 979                | 7,5660     |
| 07/07/2025 | 09:19:13 AM | CABK                   | Compra    | CEUX                  | 445                | 7,5700     |
| 07/07/2025 | 09:19:13 AM | CABK                   | Compra    | CEUX                  | 558                | 7,5700     |
| 07/07/2025 | 09:19:13 AM | CABK                   | Compra    | CEUX                  | 1.000              | 7,5680     |
| 07/07/2025 | 09:19:13 AM | CABK                   | Compra    | CEUX                  | 999                | 7,5660     |
| 07/07/2025 | 09:19:40 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5660     |
| 07/07/2025 | 09:19:40 AM | CABK                   | Compra    | XMAD                  | 264                | 7,5660     |
| 07/07/2025 | 09:19:40 AM | CABK                   | Compra    | TQEX                  | 1.009              | 7,5660     |
| 07/07/2025 | 09:21:57 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5720     |
| 07/07/2025 | 09:21:57 AM | CABK                   | Compra    | XMAD                  | 36                 | 7,5720     |
| 07/07/2025 | 09:21:57 AM | CABK                   | Compra    | CEUX                  | 977                | 7,5720     |
| 07/07/2025 | 09:22:09 AM | CABK                   | Compra    | XMAD                  | 288                | 7,5720     |
| 07/07/2025 | 09:22:15 AM | CABK                   | Compra    | XMAD                  | 990                | 7,5700     |
| 07/07/2025 | 09:23:06 AM | CABK                   | Compra    | XMAD                  | 950                | 7,5680     |
| 07/07/2025 | 09:24:04 AM | CABK                   | Compra    | XMAD                  | 968                | 7,5660     |
| 07/07/2025 | 09:24:04 AM | CABK                   | Compra    | CEUX                  | 962                | 7,5660     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 09:24:07 AM | CABK                   | Compra    | XMAD                  | 319                | 7,5640     |
| 07/07/2025 | 09:24:07 AM | CABK                   | Compra    | XMAD                  | 618                | 7,5640     |
| 07/07/2025 | 09:24:07 AM | CABK                   | Compra    | CEUX                  | 965                | 7,5640     |
| 07/07/2025 | 09:24:29 AM | CABK                   | Compra    | XMAD                  | 934                | 7,5620     |
| 07/07/2025 | 09:24:29 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5600     |
| 07/07/2025 | 09:26:44 AM | CABK                   | Compra    | XMAD                  | 926                | 7,5660     |
| 07/07/2025 | 09:26:44 AM | CABK                   | Compra    | XMAD                  | 1.021              | 7,5640     |
| 07/07/2025 | 09:26:44 AM | CABK                   | Compra    | CEUX                  | 672                | 7,5660     |
| 07/07/2025 | 09:26:44 AM | CABK                   | Compra    | CEUX                  | 292                | 7,5660     |
| 07/07/2025 | 09:26:44 AM | CABK                   | Compra    | CEUX                  | 953                | 7,5640     |
| 07/07/2025 | 09:29:01 AM | CABK                   | Compra    | XMAD                  | 986                | 7,5660     |
| 07/07/2025 | 09:29:01 AM | CABK                   | Compra    | TQEX                  | 1.004              | 7,5660     |
| 07/07/2025 | 09:29:42 AM | CABK                   | Compra    | XMAD                  | 958                | 7,5660     |
| 07/07/2025 | 09:29:42 AM | CABK                   | Compra    | XMAD                  | 96                 | 7,5640     |
| 07/07/2025 | 09:29:42 AM | CABK                   | Compra    | XMAD                  | 875                | 7,5640     |
| 07/07/2025 | 09:29:42 AM | CABK                   | Compra    | CEUX                  | 1.233              | 7,5660     |
| 07/07/2025 | 09:29:42 AM | CABK                   | Compra    | CEUX                  | 950                | 7,5640     |
| 07/07/2025 | 09:30:00 AM | CABK                   | Compra    | XMAD                  | 385                | 7,5620     |
| 07/07/2025 | 09:30:00 AM | CABK                   | Compra    | XMAD                  | 546                | 7,5620     |
| 07/07/2025 | 09:30:00 AM | CABK                   | Compra    | XMAD                  | 937                | 7,5600     |
| 07/07/2025 | 09:31:04 AM | CABK                   | Compra    | CEUX                  | 1.283              | 7,5560     |
| 07/07/2025 | 09:32:04 AM | CABK                   | Compra    | XMAD                  | 926                | 7,5500     |
| 07/07/2025 | 09:32:04 AM | CABK                   | Compra    | CEUX                  | 1.102              | 7,5500     |
| 07/07/2025 | 09:33:02 AM | CABK                   | Compra    | XMAD                  | 921                | 7,5440     |
| 07/07/2025 | 09:34:07 AM | CABK                   | Compra    | CEUX                  | 1.038              | 7,5420     |
| 07/07/2025 | 09:35:27 AM | CABK                   | Compra    | CEUX                  | 951                | 7,5440     |
| 07/07/2025 | 09:35:28 AM | CABK                   | Compra    | XMAD                  | 1.214              | 7,5420     |
| 07/07/2025 | 09:35:28 AM | CABK                   | Compra    | CEUX                  | 984                | 7,5420     |
| 07/07/2025 | 09:35:40 AM | CABK                   | Compra    | XMAD                  | 921                | 7,5400     |
| 07/07/2025 | 09:38:27 AM | CABK                   | Compra    | TQEX                  | 994                | 7,5400     |
| 07/07/2025 | 09:40:15 AM | CABK                   | Compra    | XMAD                  | 2.347              | 7,5500     |
| 07/07/2025 | 09:41:21 AM | CABK                   | Compra    | XMAD                  | 1.966              | 7,5520     |
| 07/07/2025 | 09:41:21 AM | CABK                   | Compra    | XMAD                  | 1.114              | 7,5500     |
| 07/07/2025 | 09:41:21 AM | CABK                   | Compra    | CEUX                  | 2.019              | 7,5520     |
| 07/07/2025 | 09:41:21 AM | CABK                   | Compra    | CEUX                  | 1.743              | 7,5500     |
| 07/07/2025 | 09:41:51 AM | CABK                   | Compra    | XMAD                  | 2.135              | 7,5480     |
| 07/07/2025 | 09:41:51 AM | CABK                   | Compra    | CEUX                  | 1.184              | 7,5480     |
| 07/07/2025 | 09:45:11 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5560     |
| 07/07/2025 | 09:45:11 AM | CABK                   | Compra    | TQEX                  | 989                | 7,5580     |
| 07/07/2025 | 09:45:11 AM | CABK                   | Compra    | CEUX                  | 1.169              | 7,5560     |
| 07/07/2025 | 09:45:37 AM | CABK                   | Compra    | XMAD                  | 907                | 7,5560     |
| 07/07/2025 | 09:49:29 AM | CABK                   | Compra    | CEUX                  | 1.229              | 7,5640     |
| 07/07/2025 | 09:49:29 AM | CABK                   | Compra    | CEUX                  | 585                | 7,5640     |
| 07/07/2025 | 09:50:47 AM | CABK                   | Compra    | CEUX                  | 5                  | 7,5620     |
| 07/07/2025 | 09:52:06 AM | CABK                   | Compra    | XMAD                  | 2.943              | 7,5640     |
| 07/07/2025 | 09:52:06 AM | CABK                   | Compra    | CEUX                  | 617                | 7,5640     |
| 07/07/2025 | 09:52:06 AM | CABK                   | Compra    | CEUX                  | 1.295              | 7,5640     |
| 07/07/2025 | 09:53:02 AM | CABK                   | Compra    | XMAD                  | 2.396              | 7,5620     |
| 07/07/2025 | 09:53:02 AM | CABK                   | Compra    | CEUX                  | 1.708              | 7,5620     |
| 07/07/2025 | 09:53:06 AM | CABK                   | Compra    | XMAD                  | 1.157              | 7,5600     |
| 07/07/2025 | 09:53:06 AM | CABK                   | Compra    | XMAD                  | 423                | 7,5600     |
| 07/07/2025 | 09:53:06 AM | CABK                   | Compra    | TQEX                  | 992                | 7,5600     |
| 07/07/2025 | 09:53:06 AM | CABK                   | Compra    | CEUX                  | 1.696              | 7,5600     |
| 07/07/2025 | 09:53:08 AM | CABK                   | Compra    | XMAD                  | 1.344              | 7,5580     |
| 07/07/2025 | 09:53:08 AM | CABK                   | Compra    | XMAD                  | 16                 | 7,5580     |
| 07/07/2025 | 09:53:08 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5580     |
| 07/07/2025 | 09:53:14 AM | CABK                   | Compra    | XMAD                  | 262                | 7,5580     |
| 07/07/2025 | 09:53:22 AM | CABK                   | Compra    | XMAD                  | 1.725              | 7,5560     |
| 07/07/2025 | 09:55:15 AM | CABK                   | Compra    | XMAD                  | 988                | 7,5620     |
| 07/07/2025 | 09:55:15 AM | CABK                   | Compra    | CEUX                  | 1.076              | 7,5620     |
| 07/07/2025 | 09:56:15 AM | CABK                   | Compra    | CEUX                  | 10                 | 7,5600     |
| 07/07/2025 | 09:56:30 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5600     |
| 07/07/2025 | 09:56:30 AM | CABK                   | Compra    | XMAD                  | 314                | 7,5600     |
| 07/07/2025 | 09:56:30 AM | CABK                   | Compra    | CEUX                  | 1.092              | 7,5600     |
| 07/07/2025 | 09:56:44 AM | CABK                   | Compra    | CEUX                  | 994                | 7,5600     |
| 07/07/2025 | 09:57:45 AM | CABK                   | Compra    | XMAD                  | 968                | 7,5600     |
| 07/07/2025 | 09:58:25 AM | CABK                   | Compra    | CEUX                  | 1.008              | 7,5600     |
| 07/07/2025 | 09:58:25 AM | CABK                   | Compra    | CEUX                  | 2                  | 7,5600     |
| 07/07/2025 | 10:01:18 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5660     |
| 07/07/2025 | 10:01:18 AM | CABK                   | Compra    | XMAD                  | 336                | 7,5660     |
| 07/07/2025 | 10:01:38 AM | CABK                   | Compra    | XMAD                  | 575                | 7,5660     |
| 07/07/2025 | 10:03:57 AM | CABK                   | Compra    | XMAD                  | 2.283              | 7,5700     |
| 07/07/2025 | 10:03:57 AM | CABK                   | Compra    | XMAD                  | 61                 | 7,5680     |
| 07/07/2025 | 10:03:57 AM | CABK                   | Compra    | TQEX                  | 611                | 7,5680     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 10:03:57 AM | CABK                   | Compra    | CEUX                  | 1.619              | 7,5700     |
| 07/07/2025 | 10:03:57 AM | CABK                   | Compra    | CEUX                  | 1.560              | 7,5680     |
| 07/07/2025 | 10:04:02 AM | CABK                   | Compra    | XMAD                  | 2.446              | 7,5680     |
| 07/07/2025 | 10:05:28 AM | CABK                   | Compra    | XMAD                  | 1                  | 7,5680     |
| 07/07/2025 | 10:05:28 AM | CABK                   | Compra    | CEUX                  | 1.369              | 7,5700     |
| 07/07/2025 | 10:05:37 AM | CABK                   | Compra    | XMAD                  | 981                | 7,5680     |
| 07/07/2025 | 10:06:04 AM | CABK                   | Compra    | XMAD                  | 2.541              | 7,5660     |
| 07/07/2025 | 10:06:17 AM | CABK                   | Compra    | CEUX                  | 774                | 7,5640     |
| 07/07/2025 | 10:06:17 AM | CABK                   | Compra    | CEUX                  | 348                | 7,5640     |
| 07/07/2025 | 10:07:32 AM | CABK                   | Compra    | XMAD                  | 936                | 7,5540     |
| 07/07/2025 | 10:08:00 AM | CABK                   | Compra    | XMAD                  | 932                | 7,5500     |
| 07/07/2025 | 10:08:00 AM | CABK                   | Compra    | CEUX                  | 1.035              | 7,5520     |
| 07/07/2025 | 10:09:24 AM | CABK                   | Compra    | CEUX                  | 1.043              | 7,5500     |
| 07/07/2025 | 10:10:07 AM | CABK                   | Compra    | XMAD                  | 929                | 7,5480     |
| 07/07/2025 | 10:10:10 AM | CABK                   | Compra    | XMAD                  | 229                | 7,5460     |
| 07/07/2025 | 10:12:21 AM | CABK                   | Compra    | XMAD                  | 11                 | 7,5460     |
| 07/07/2025 | 10:12:21 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5460     |
| 07/07/2025 | 10:12:21 AM | CABK                   | Compra    | XMAD                  | 603                | 7,5460     |
| 07/07/2025 | 10:12:21 AM | CABK                   | Compra    | TQEX                  | 1.327              | 7,5460     |
| 07/07/2025 | 10:12:21 AM | CABK                   | Compra    | CEUX                  | 991                | 7,5460     |
| 07/07/2025 | 10:12:26 AM | CABK                   | Compra    | XMAD                  | 1.347              | 7,5440     |
| 07/07/2025 | 10:12:26 AM | CABK                   | Compra    | CEUX                  | 1.009              | 7,5440     |
| 07/07/2025 | 10:16:00 AM | CABK                   | Compra    | XMAD                  | 1.362              | 7,5540     |
| 07/07/2025 | 10:16:00 AM | CABK                   | Compra    | CEUX                  | 939                | 7,5540     |
| 07/07/2025 | 10:16:48 AM | CABK                   | Compra    | XMAD                  | 1.433              | 7,5520     |
| 07/07/2025 | 10:16:48 AM | CABK                   | Compra    | CEUX                  | 939                | 7,5520     |
| 07/07/2025 | 10:17:25 AM | CABK                   | Compra    | XMAD                  | 1.013              | 7,5500     |
| 07/07/2025 | 10:17:25 AM | CABK                   | Compra    | CEUX                  | 944                | 7,5500     |
| 07/07/2025 | 10:21:00 AM | CABK                   | Compra    | XMAD                  | 1.336              | 7,5520     |
| 07/07/2025 | 10:21:00 AM | CABK                   | Compra    | CEUX                  | 1.000              | 7,5520     |
| 07/07/2025 | 10:21:01 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5500     |
| 07/07/2025 | 10:21:01 AM | CABK                   | Compra    | XMAD                  | 140                | 7,5500     |
| 07/07/2025 | 10:21:01 AM | CABK                   | Compra    | XMAD                  | 336                | 7,5500     |
| 07/07/2025 | 10:21:01 AM | CABK                   | Compra    | XMAD                  | 124                | 7,5500     |
| 07/07/2025 | 10:21:01 AM | CABK                   | Compra    | CEUX                  | 989                | 7,5500     |
| 07/07/2025 | 10:23:19 AM | CABK                   | Compra    | CEUX                  | 887                | 7,5560     |
| 07/07/2025 | 10:23:54 AM | CABK                   | Compra    | CEUX                  | 84                 | 7,5560     |
| 07/07/2025 | 10:24:08 AM | CABK                   | Compra    | XMAD                  | 1.202              | 7,5560     |
| 07/07/2025 | 10:25:26 AM | CABK                   | Compra    | XMAD                  | 647                | 7,5540     |
| 07/07/2025 | 10:25:28 AM | CABK                   | Compra    | XMAD                  | 561                | 7,5540     |
| 07/07/2025 | 10:25:28 AM | CABK                   | Compra    | XMAD                  | 1.025              | 7,5520     |
| 07/07/2025 | 10:25:28 AM | CABK                   | Compra    | TQEX                  | 1.013              | 7,5540     |
| 07/07/2025 | 10:25:28 AM | CABK                   | Compra    | CEUX                  | 967                | 7,5540     |
| 07/07/2025 | 10:25:28 AM | CABK                   | Compra    | CEUX                  | 952                | 7,5520     |
| 07/07/2025 | 10:26:05 AM | CABK                   | Compra    | XMAD                  | 1.013              | 7,5500     |
| 07/07/2025 | 10:27:30 AM | CABK                   | Compra    | XMAD                  | 394                | 7,5500     |
| 07/07/2025 | 10:27:30 AM | CABK                   | Compra    | CEUX                  | 200                | 7,5480     |
| 07/07/2025 | 10:30:17 AM | CABK                   | Compra    | CEUX                  | 1.308              | 7,5500     |
| 07/07/2025 | 10:31:00 AM | CABK                   | Compra    | XMAD                  | 1.285              | 7,5480     |
| 07/07/2025 | 10:31:00 AM | CABK                   | Compra    | CEUX                  | 1.291              | 7,5480     |
| 07/07/2025 | 10:31:11 AM | CABK                   | Compra    | XMAD                  | 1.262              | 7,5460     |
| 07/07/2025 | 10:31:53 AM | CABK                   | Compra    | XMAD                  | 573                | 7,5440     |
| 07/07/2025 | 10:33:22 AM | CABK                   | Compra    | XMAD                  | 1.174              | 7,5440     |
| 07/07/2025 | 10:33:22 AM | CABK                   | Compra    | CEUX                  | 924                | 7,5440     |
| 07/07/2025 | 10:35:54 AM | CABK                   | Compra    | XMAD                  | 1.054              | 7,5520     |
| 07/07/2025 | 10:35:54 AM | CABK                   | Compra    | TQEX                  | 1.000              | 7,5520     |
| 07/07/2025 | 10:36:13 AM | CABK                   | Compra    | XMAD                  | 1.060              | 7,5500     |
| 07/07/2025 | 10:36:13 AM | CABK                   | Compra    | CEUX                  | 924                | 7,5500     |
| 07/07/2025 | 10:36:30 AM | CABK                   | Compra    | XMAD                  | 933                | 7,5480     |
| 07/07/2025 | 10:36:30 AM | CABK                   | Compra    | CEUX                  | 928                | 7,5480     |
| 07/07/2025 | 10:36:50 AM | CABK                   | Compra    | CEUX                  | 924                | 7,5460     |
| 07/07/2025 | 10:38:26 AM | CABK                   | Compra    | XMAD                  | 365                | 7,5420     |
| 07/07/2025 | 10:39:23 AM | CABK                   | Compra    | XMAD                  | 1.290              | 7,5460     |
| 07/07/2025 | 10:40:18 AM | CABK                   | Compra    | CEUX                  | 939                | 7,5460     |
| 07/07/2025 | 10:40:55 AM | CABK                   | Compra    | XMAD                  | 1.248              | 7,5440     |
| 07/07/2025 | 10:40:55 AM | CABK                   | Compra    | CEUX                  | 938                | 7,5440     |
| 07/07/2025 | 10:41:12 AM | CABK                   | Compra    | XMAD                  | 541                | 7,5420     |
| 07/07/2025 | 10:41:32 AM | CABK                   | Compra    | CEUX                  | 433                | 7,5420     |
| 07/07/2025 | 10:43:50 AM | CABK                   | Compra    | XMAD                  | 1.250              | 7,5380     |
| 07/07/2025 | 10:43:50 AM | CABK                   | Compra    | CEUX                  | 1.172              | 7,5380     |
| 07/07/2025 | 10:45:11 AM | CABK                   | Compra    | XMAD                  | 1.162              | 7,5400     |
| 07/07/2025 | 10:45:11 AM | CABK                   | Compra    | CEUX                  | 1.076              | 7,5400     |
| 07/07/2025 | 10:46:02 AM | CABK                   | Compra    | XMAD                  | 1.038              | 7,5380     |
| 07/07/2025 | 10:46:50 AM | CABK                   | Compra    | TQEX                  | 986                | 7,5400     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 10:46:50 AM | CABK                   | Compra    | CEUX                  | 1.018              | 7,5400     |
| 07/07/2025 | 10:48:24 AM | CABK                   | Compra    | XMAD                  | 392                | 7,5380     |
| 07/07/2025 | 10:48:25 AM | CABK                   | Compra    | XMAD                  | 570                | 7,5380     |
| 07/07/2025 | 10:50:02 AM | CABK                   | Compra    | XMAD                  | 945                | 7,5400     |
| 07/07/2025 | 10:50:02 AM | CABK                   | Compra    | CEUX                  | 980                | 7,5400     |
| 07/07/2025 | 10:50:15 AM | CABK                   | Compra    | XMAD                  | 945                | 7,5380     |
| 07/07/2025 | 10:50:15 AM | CABK                   | Compra    | CEUX                  | 985                | 7,5380     |
| 07/07/2025 | 10:50:25 AM | CABK                   | Compra    | XMAD                  | 1.113              | 7,5360     |
| 07/07/2025 | 10:53:06 AM | CABK                   | Compra    | XMAD                  | 1.272              | 7,5360     |
| 07/07/2025 | 10:53:06 AM | CABK                   | Compra    | CEUX                  | 610                | 7,5360     |
| 07/07/2025 | 10:53:06 AM | CABK                   | Compra    | CEUX                  | 377                | 7,5360     |
| 07/07/2025 | 10:55:53 AM | CABK                   | Compra    | XMAD                  | 646                | 7,5380     |
| 07/07/2025 | 10:55:53 AM | CABK                   | Compra    | XMAD                  | 336                | 7,5380     |
| 07/07/2025 | 10:55:53 AM | CABK                   | Compra    | XMAD                  | 59                 | 7,5380     |
| 07/07/2025 | 10:55:53 AM | CABK                   | Compra    | CEUX                  | 971                | 7,5380     |
| 07/07/2025 | 10:56:52 AM | CABK                   | Compra    | CEUX                  | 572                | 7,5380     |
| 07/07/2025 | 10:57:00 AM | CABK                   | Compra    | CEUX                  | 276                | 7,5380     |
| 07/07/2025 | 10:57:47 AM | CABK                   | Compra    | CEUX                  | 80                 | 7,5380     |
| 07/07/2025 | 10:59:02 AM | CABK                   | Compra    | XMAD                  | 1.165              | 7,5360     |
| 07/07/2025 | 10:59:02 AM | CABK                   | Compra    | TQEX                  | 984                | 7,5360     |
| 07/07/2025 | 10:59:02 AM | CABK                   | Compra    | CEUX                  | 979                | 7,5360     |
| 07/07/2025 | 10:59:30 AM | CABK                   | Compra    | XMAD                  | 1.319              | 7,5340     |
| 07/07/2025 | 10:59:30 AM | CABK                   | Compra    | CEUX                  | 980                | 7,5340     |
| 07/07/2025 | 11:02:35 AM | CABK                   | Compra    | XMAD                  | 988                | 7,5320     |
| 07/07/2025 | 11:02:35 AM | CABK                   | Compra    | CEUX                  | 926                | 7,5320     |
| 07/07/2025 | 11:03:13 AM | CABK                   | Compra    | CEUX                  | 100                | 7,5300     |
| 07/07/2025 | 11:03:54 AM | CABK                   | Compra    | CEUX                  | 830                | 7,5300     |
| 07/07/2025 | 11:05:21 AM | CABK                   | Compra    | CEUX                  | 313                | 7,5400     |
| 07/07/2025 | 11:05:22 AM | CABK                   | Compra    | CEUX                  | 75                 | 7,5400     |
| 07/07/2025 | 11:06:10 AM | CABK                   | Compra    | CEUX                  | 897                | 7,5400     |
| 07/07/2025 | 11:07:25 AM | CABK                   | Compra    | CEUX                  | 1.088              | 7,5440     |
| 07/07/2025 | 11:09:47 AM | CABK                   | Compra    | XMAD                  | 3.026              | 7,5440     |
| 07/07/2025 | 11:09:48 AM | CABK                   | Compra    | XMAD                  | 1.680              | 7,5420     |
| 07/07/2025 | 11:09:48 AM | CABK                   | Compra    | XMAD                  | 1.033              | 7,5420     |
| 07/07/2025 | 11:09:48 AM | CABK                   | Compra    | TQEX                  | 986                | 7,5420     |
| 07/07/2025 | 11:09:48 AM | CABK                   | Compra    | CEUX                  | 1.104              | 7,5420     |
| 07/07/2025 | 11:11:49 AM | CABK                   | Compra    | CEUX                  | 356                | 7,5500     |
| 07/07/2025 | 11:11:49 AM | CABK                   | Compra    | CEUX                  | 862                | 7,5500     |
| 07/07/2025 | 11:11:50 AM | CABK                   | Compra    | CEUX                  | 161                | 7,5500     |
| 07/07/2025 | 11:12:04 AM | CABK                   | Compra    | XMAD                  | 1.237              | 7,5480     |
| 07/07/2025 | 11:12:56 AM | CABK                   | Compra    | XMAD                  | 1.257              | 7,5480     |
| 07/07/2025 | 11:12:56 AM | CABK                   | Compra    | CEUX                  | 1.269              | 7,5480     |
| 07/07/2025 | 11:15:32 AM | CABK                   | Compra    | XMAD                  | 2.713              | 7,5520     |
| 07/07/2025 | 11:15:32 AM | CABK                   | Compra    | CEUX                  | 1.096              | 7,5520     |
| 07/07/2025 | 11:15:44 AM | CABK                   | Compra    | XMAD                  | 2.184              | 7,5500     |
| 07/07/2025 | 11:15:44 AM | CABK                   | Compra    | CEUX                  | 1.132              | 7,5500     |
| 07/07/2025 | 11:17:43 AM | CABK                   | Compra    | XMAD                  | 269                | 7,5500     |
| 07/07/2025 | 11:17:43 AM | CABK                   | Compra    | XMAD                  | 1.169              | 7,5500     |
| 07/07/2025 | 11:17:43 AM | CABK                   | Compra    | XMAD                  | 171                | 7,5500     |
| 07/07/2025 | 11:17:43 AM | CABK                   | Compra    | CEUX                  | 570                | 7,5500     |
| 07/07/2025 | 11:17:43 AM | CABK                   | Compra    | CEUX                  | 414                | 7,5500     |
| 07/07/2025 | 11:18:50 AM | CABK                   | Compra    | XMAD                  | 2.028              | 7,5480     |
| 07/07/2025 | 11:18:50 AM | CABK                   | Compra    | XMAD                  | 672                | 7,5460     |
| 07/07/2025 | 11:18:50 AM | CABK                   | Compra    | CEUX                  | 996                | 7,5480     |
| 07/07/2025 | 11:19:10 AM | CABK                   | Compra    | TQEX                  | 975                | 7,5460     |
| 07/07/2025 | 11:19:10 AM | CABK                   | Compra    | CEUX                  | 382                | 7,5460     |
| 07/07/2025 | 11:20:13 AM | CABK                   | Compra    | XMAD                  | 1.241              | 7,5480     |
| 07/07/2025 | 11:20:22 AM | CABK                   | Compra    | AQEU                  | 1.595              | 7,5480     |
| 07/07/2025 | 11:21:13 AM | CABK                   | Compra    | CEUX                  | 1.224              | 7,5440     |
| 07/07/2025 | 11:22:22 AM | CABK                   | Compra    | XMAD                  | 1.181              | 7,5460     |
| 07/07/2025 | 11:23:25 AM | CABK                   | Compra    | XMAD                  | 1.007              | 7,5480     |
| 07/07/2025 | 11:23:25 AM | CABK                   | Compra    | CEUX                  | 1.148              | 7,5480     |
| 07/07/2025 | 11:24:33 AM | CABK                   | Compra    | CEUX                  | 1.062              | 7,5520     |
| 07/07/2025 | 11:28:09 AM | CABK                   | Compra    | XMAD                  | 1.039              | 7,5500     |
| 07/07/2025 | 11:28:46 AM | CABK                   | Compra    | CEUX                  | 983                | 7,5500     |
| 07/07/2025 | 11:29:00 AM | CABK                   | Compra    | XMAD                  | 625                | 7,5500     |
| 07/07/2025 | 11:29:03 AM | CABK                   | Compra    | XMAD                  | 1.138              | 7,5500     |
| 07/07/2025 | 11:29:03 AM | CABK                   | Compra    | CEUX                  | 1.017              | 7,5500     |
| 07/07/2025 | 11:29:06 AM | CABK                   | Compra    | XMAD                  | 663                | 7,5480     |
| 07/07/2025 | 11:29:06 AM | CABK                   | Compra    | XMAD                  | 26                 | 7,5480     |
| 07/07/2025 | 11:30:47 AM | CABK                   | Compra    | XMAD                  | 337                | 7,5480     |
| 07/07/2025 | 11:32:09 AM | CABK                   | Compra    | XMAD                  | 962                | 7,5460     |
| 07/07/2025 | 11:32:09 AM | CABK                   | Compra    | CEUX                  | 1.006              | 7,5460     |
| 07/07/2025 | 11:36:46 AM | CABK                   | Compra    | CEUX                  | 1.303              | 7,5560     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 11:36:53 AM | CABK                   | Compra    | XMAD                  | 1.910              | 7,5560     |
| 07/07/2025 | 11:36:53 AM | CABK                   | Compra    | TQEX                  | 978                | 7,5560     |
| 07/07/2025 | 11:38:15 AM | CABK                   | Compra    | XMAD                  | 333                | 7,5580     |
| 07/07/2025 | 11:38:15 AM | CABK                   | Compra    | XMAD                  | 1.582              | 7,5580     |
| 07/07/2025 | 11:38:15 AM | CABK                   | Compra    | CEUX                  | 1.241              | 7,5580     |
| 07/07/2025 | 11:39:06 AM | CABK                   | Compra    | XMAD                  | 1.483              | 7,5580     |
| 07/07/2025 | 11:39:06 AM | CABK                   | Compra    | XMAD                  | 1.529              | 7,5560     |
| 07/07/2025 | 11:39:51 AM | CABK                   | Compra    | XMAD                  | 974                | 7,5580     |
| 07/07/2025 | 11:41:02 AM | CABK                   | Compra    | CEUX                  | 1.198              | 7,5560     |
| 07/07/2025 | 11:42:02 AM | CABK                   | Compra    | XMAD                  | 966                | 7,5540     |
| 07/07/2025 | 11:42:02 AM | CABK                   | Compra    | CEUX                  | 970                | 7,5540     |
| 07/07/2025 | 11:42:31 AM | CABK                   | Compra    | XMAD                  | 948                | 7,5580     |
| 07/07/2025 | 11:42:31 AM | CABK                   | Compra    | CEUX                  | 1.003              | 7,5580     |
| 07/07/2025 | 11:42:52 AM | CABK                   | Compra    | CEUX                  | 996                | 7,5580     |
| 07/07/2025 | 11:45:07 AM | CABK                   | Compra    | XMAD                  | 942                | 7,5600     |
| 07/07/2025 | 11:45:07 AM | CABK                   | Compra    | CEUX                  | 663                | 7,5600     |
| 07/07/2025 | 11:45:07 AM | CABK                   | Compra    | CEUX                  | 301                | 7,5600     |
| 07/07/2025 | 11:45:34 AM | CABK                   | Compra    | TQEX                  | 981                | 7,5600     |
| 07/07/2025 | 11:46:59 AM | CABK                   | Compra    | XMAD                  | 943                | 7,5600     |
| 07/07/2025 | 11:47:56 AM | CABK                   | Compra    | CEUX                  | 957                | 7,5620     |
| 07/07/2025 | 11:48:26 AM | CABK                   | Compra    | XMAD                  | 948                | 7,5620     |
| 07/07/2025 | 11:48:26 AM | CABK                   | Compra    | CEUX                  | 37                 | 7,5620     |
| 07/07/2025 | 11:48:26 AM | CABK                   | Compra    | CEUX                  | 916                | 7,5620     |
| 07/07/2025 | 11:48:26 AM | CABK                   | Compra    | AQEU                  | 1.574              | 7,5620     |
| 07/07/2025 | 11:51:17 AM | CABK                   | Compra    | XMAD                  | 1.333              | 7,5640     |
| 07/07/2025 | 11:51:17 AM | CABK                   | Compra    | XMAD                  | 1.310              | 7,5620     |
| 07/07/2025 | 11:51:17 AM | CABK                   | Compra    | CEUX                  | 944                | 7,5640     |
| 07/07/2025 | 11:51:43 AM | CABK                   | Compra    | XMAD                  | 1.042              | 7,5640     |
| 07/07/2025 | 11:52:16 AM | CABK                   | Compra    | AQEU                  | 351                | 7,5640     |
| 07/07/2025 | 11:52:20 AM | CABK                   | Compra    | AQEU                  | 414                | 7,5640     |
| 07/07/2025 | 11:52:31 AM | CABK                   | Compra    | AQEU                  | 268                | 7,5640     |
| 07/07/2025 | 11:52:40 AM | CABK                   | Compra    | CEUX                  | 858                | 7,5620     |
| 07/07/2025 | 11:52:40 AM | CABK                   | Compra    | CEUX                  | 86                 | 7,5620     |
| 07/07/2025 | 11:54:21 AM | CABK                   | Compra    | XMAD                  | 964                | 7,5600     |
| 07/07/2025 | 11:55:43 AM | CABK                   | Compra    | CEUX                  | 949                | 7,5600     |
| 07/07/2025 | 11:59:54 AM | CABK                   | Compra    | TQEX                  | 997                | 7,5620     |
| 07/07/2025 | 11:59:54 AM | CABK                   | Compra    | CEUX                  | 943                | 7,5620     |
| 07/07/2025 | 12:00:35 PM | CABK                   | Compra    | XMAD                  | 1.344              | 7,5640     |
| 07/07/2025 | 12:00:35 PM | CABK                   | Compra    | XMAD                  | 570                | 7,5640     |
| 07/07/2025 | 12:00:35 PM | CABK                   | Compra    | CEUX                  | 940                | 7,5640     |
| 07/07/2025 | 12:02:44 PM | CABK                   | Compra    | XMAD                  | 2.047              | 7,5620     |
| 07/07/2025 | 12:02:44 PM | CABK                   | Compra    | CEUX                  | 943                | 7,5620     |
| 07/07/2025 | 12:02:48 PM | CABK                   | Compra    | XMAD                  | 1.191              | 7,5600     |
| 07/07/2025 | 12:02:48 PM | CABK                   | Compra    | CEUX                  | 942                | 7,5600     |
| 07/07/2025 | 12:03:30 PM | CABK                   | Compra    | XMAD                  | 1.438              | 7,5580     |
| 07/07/2025 | 12:03:30 PM | CABK                   | Compra    | CEUX                  | 937                | 7,5580     |
| 07/07/2025 | 12:03:39 PM | CABK                   | Compra    | XMAD                  | 954                | 7,5560     |
| 07/07/2025 | 12:05:52 PM | CABK                   | Compra    | XMAD                  | 938                | 7,5560     |
| 07/07/2025 | 12:05:52 PM | CABK                   | Compra    | CEUX                  | 949                | 7,5560     |
| 07/07/2025 | 12:06:23 PM | CABK                   | Compra    | XMAD                  | 939                | 7,5520     |
| 07/07/2025 | 12:10:32 PM | CABK                   | Compra    | XMAD                  | 1.223              | 7,5540     |
| 07/07/2025 | 12:10:38 PM | CABK                   | Compra    | TQEX                  | 990                | 7,5540     |
| 07/07/2025 | 12:10:38 PM | CABK                   | Compra    | CEUX                  | 942                | 7,5540     |
| 07/07/2025 | 12:12:26 PM | CABK                   | Compra    | XMAD                  | 1.058              | 7,5560     |
| 07/07/2025 | 12:12:26 PM | CABK                   | Compra    | CEUX                  | 650                | 7,5560     |
| 07/07/2025 | 12:12:26 PM | CABK                   | Compra    | CEUX                  | 585                | 7,5560     |
| 07/07/2025 | 12:14:06 PM | CABK                   | Compra    | CEUX                  | 1.230              | 7,5580     |
| 07/07/2025 | 12:14:12 PM | CABK                   | Compra    | XMAD                  | 1.100              | 7,5580     |
| 07/07/2025 | 12:14:33 PM | CABK                   | Compra    | CEUX                  | 353                | 7,5580     |
| 07/07/2025 | 12:14:33 PM | CABK                   | Compra    | CEUX                  | 560                | 7,5580     |
| 07/07/2025 | 12:14:33 PM | CABK                   | Compra    | CEUX                  | 70                 | 7,5580     |
| 07/07/2025 | 12:14:51 PM | CABK                   | Compra    | XMAD                  | 954                | 7,5560     |
| 07/07/2025 | 12:15:03 PM | CABK                   | Compra    | XMAD                  | 1.159              | 7,5540     |
| 07/07/2025 | 12:16:09 PM | CABK                   | Compra    | XMAD                  | 1.017              | 7,5500     |
| 07/07/2025 | 12:17:21 PM | CABK                   | Compra    | CEUX                  | 1.126              | 7,5480     |
| 07/07/2025 | 12:18:03 PM | CABK                   | Compra    | XMAD                  | 979                | 7,5480     |
| 07/07/2025 | 12:18:33 PM | CABK                   | Compra    | CEUX                  | 1.015              | 7,5480     |
| 07/07/2025 | 12:18:38 PM | CABK                   | Compra    | XMAD                  | 973                | 7,5460     |
| 07/07/2025 | 12:20:03 PM | CABK                   | Compra    | XMAD                  | 950                | 7,5440     |
| 07/07/2025 | 12:20:03 PM | CABK                   | Compra    | CEUX                  | 1.002              | 7,5440     |
| 07/07/2025 | 12:20:03 PM | CABK                   | Compra    | AQEU                  | 286                | 7,5460     |
| 07/07/2025 | 12:20:03 PM | CABK                   | Compra    | AQEU                  | 1.126              | 7,5460     |
| 07/07/2025 | 12:21:58 PM | CABK                   | Compra    | CEUX                  | 970                | 7,5420     |
| 07/07/2025 | 12:22:50 PM | CABK                   | Compra    | XMAD                  | 950                | 7,5440     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 12:25:24 PM | CABK                   | Compra    | XMAD                  | 1.294              | 7,5460     |
| 07/07/2025 | 12:25:24 PM | CABK                   | Compra    | TQEX                  | 981                | 7,5460     |
| 07/07/2025 | 12:25:24 PM | CABK                   | Compra    | CEUX                  | 963                | 7,5460     |
| 07/07/2025 | 12:25:42 PM | CABK                   | Compra    | XMAD                  | 945                | 7,5440     |
| 07/07/2025 | 12:25:42 PM | CABK                   | Compra    | CEUX                  | 961                | 7,5440     |
| 07/07/2025 | 12:28:02 PM | CABK                   | Compra    | CEUX                  | 222                | 7,5380     |
| 07/07/2025 | 12:29:30 PM | CABK                   | Compra    | XMAD                  | 938                | 7,5380     |
| 07/07/2025 | 12:33:45 PM | CABK                   | Compra    | CEUX                  | 200                | 7,5400     |
| 07/07/2025 | 12:34:07 PM | CABK                   | Compra    | XMAD                  | 1.991              | 7,5400     |
| 07/07/2025 | 12:34:07 PM | CABK                   | Compra    | AQEU                  | 1.360              | 7,5400     |
| 07/07/2025 | 12:34:07 PM | CABK                   | Compra    | CEUX                  | 1.303              | 7,5400     |
| 07/07/2025 | 12:35:58 PM | CABK                   | Compra    | XMAD                  | 530                | 7,5380     |
| 07/07/2025 | 12:36:10 PM | CABK                   | Compra    | XMAD                  | 1.300              | 7,5380     |
| 07/07/2025 | 12:38:47 PM | CABK                   | Compra    | XMAD                  | 1.600              | 7,5420     |
| 07/07/2025 | 12:38:47 PM | CABK                   | Compra    | TQEX                  | 984                | 7,5420     |
| 07/07/2025 | 12:38:47 PM | CABK                   | Compra    | CEUX                  | 1.643              | 7,5420     |
| 07/07/2025 | 12:40:26 PM | CABK                   | Compra    | XMAD                  | 1.547              | 7,5400     |
| 07/07/2025 | 12:40:26 PM | CABK                   | Compra    | AQEU                  | 422                | 7,5400     |
| 07/07/2025 | 12:40:26 PM | CABK                   | Compra    | CEUX                  | 1.338              | 7,5400     |
| 07/07/2025 | 12:40:33 PM | CABK                   | Compra    | AQEU                  | 637                | 7,5400     |
| 07/07/2025 | 12:40:33 PM | CABK                   | Compra    | CEUX                  | 1.524              | 7,5380     |
| 07/07/2025 | 12:44:36 PM | CABK                   | Compra    | CEUX                  | 985                | 7,5400     |
| 07/07/2025 | 12:44:56 PM | CABK                   | Compra    | XMAD                  | 212                | 7,5380     |
| 07/07/2025 | 12:44:56 PM | CABK                   | Compra    | CEUX                  | 1.112              | 7,5380     |
| 07/07/2025 | 12:45:32 PM | CABK                   | Compra    | XMAD                  | 1.418              | 7,5360     |
| 07/07/2025 | 12:46:12 PM | CABK                   | Compra    | XMAD                  | 1.045              | 7,5340     |
| 07/07/2025 | 12:46:12 PM | CABK                   | Compra    | CEUX                  | 1.082              | 7,5340     |
| 07/07/2025 | 12:48:35 PM | CABK                   | Compra    | XMAD                  | 1.868              | 7,5320     |
| 07/07/2025 | 12:48:35 PM | CABK                   | Compra    | CEUX                  | 1.025              | 7,5320     |
| 07/07/2025 | 12:52:22 PM | CABK                   | Compra    | CEUX                  | 1.014              | 7,5360     |
| 07/07/2025 | 12:53:41 PM | CABK                   | Compra    | TQEX                  | 980                | 7,5360     |
| 07/07/2025 | 12:53:41 PM | CABK                   | Compra    | CEUX                  | 976                | 7,5360     |
| 07/07/2025 | 12:54:14 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5380     |
| 07/07/2025 | 12:54:14 PM | CABK                   | Compra    | XMAD                  | 547                | 7,5380     |
| 07/07/2025 | 12:54:14 PM | CABK                   | Compra    | XMAD                  | 900                | 7,5380     |
| 07/07/2025 | 12:54:14 PM | CABK                   | Compra    | XMAD                  | 54                 | 7,5380     |
| 07/07/2025 | 12:57:35 PM | CABK                   | Compra    | XMAD                  | 2.196              | 7,5360     |
| 07/07/2025 | 12:57:35 PM | CABK                   | Compra    | AQEU                  | 1.389              | 7,5360     |
| 07/07/2025 | 12:57:50 PM | CABK                   | Compra    | XMAD                  | 1.798              | 7,5340     |
| 07/07/2025 | 12:57:50 PM | CABK                   | Compra    | CEUX                  | 964                | 7,5340     |
| 07/07/2025 | 12:58:45 PM | CABK                   | Compra    | XMAD                  | 1.109              | 7,5320     |
| 07/07/2025 | 12:58:45 PM | CABK                   | Compra    | CEUX                  | 965                | 7,5320     |
| 07/07/2025 | 12:59:17 PM | CABK                   | Compra    | XMAD                  | 999                | 7,5300     |
| 07/07/2025 | 12:59:17 PM | CABK                   | Compra    | CEUX                  | 929                | 7,5300     |
| 07/07/2025 | 12:59:55 PM | CABK                   | Compra    | AQEU                  | 1.642              | 7,5320     |
| 07/07/2025 | 13:00:04 PM | CABK                   | Compra    | AQEU                  | 1.340              | 7,5380     |
| 07/07/2025 | 13:03:14 PM | CABK                   | Compra    | XMAD                  | 245                | 7,5380     |
| 07/07/2025 | 13:03:14 PM | CABK                   | Compra    | XMAD                  | 724                | 7,5380     |
| 07/07/2025 | 13:03:14 PM | CABK                   | Compra    | CEUX                  | 933                | 7,5380     |
| 07/07/2025 | 13:03:26 PM | CABK                   | Compra    | XMAD                  | 953                | 7,5360     |
| 07/07/2025 | 13:04:31 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5380     |
| 07/07/2025 | 13:04:31 PM | CABK                   | Compra    | XMAD                  | 300                | 7,5380     |
| 07/07/2025 | 13:06:06 PM | CABK                   | Compra    | XMAD                  | 958                | 7,5400     |
| 07/07/2025 | 13:06:39 PM | CABK                   | Compra    | CEUX                  | 921                | 7,5380     |
| 07/07/2025 | 13:07:27 PM | CABK                   | Compra    | XMAD                  | 960                | 7,5380     |
| 07/07/2025 | 13:08:00 PM | CABK                   | Compra    | CEUX                  | 954                | 7,5360     |
| 07/07/2025 | 13:09:48 PM | CABK                   | Compra    | TQEX                  | 975                | 7,5380     |
| 07/07/2025 | 13:10:16 PM | CABK                   | Compra    | CEUX                  | 964                | 7,5380     |
| 07/07/2025 | 13:10:46 PM | CABK                   | Compra    | XMAD                  | 954                | 7,5360     |
| 07/07/2025 | 13:10:55 PM | CABK                   | Compra    | XMAD                  | 961                | 7,5340     |
| 07/07/2025 | 13:14:00 PM | CABK                   | Compra    | XMAD                  | 951                | 7,5320     |
| 07/07/2025 | 13:14:00 PM | CABK                   | Compra    | CEUX                  | 963                | 7,5320     |
| 07/07/2025 | 13:14:35 PM | CABK                   | Compra    | XMAD                  | 959                | 7,5300     |
| 07/07/2025 | 13:14:35 PM | CABK                   | Compra    | CEUX                  | 979                | 7,5300     |
| 07/07/2025 | 13:20:09 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5300     |
| 07/07/2025 | 13:20:09 PM | CABK                   | Compra    | XMAD                  | 275                | 7,5300     |
| 07/07/2025 | 13:21:42 PM | CABK                   | Compra    | CEUX                  | 1.273              | 7,5320     |
| 07/07/2025 | 13:22:28 PM | CABK                   | Compra    | XMAD                  | 1.535              | 7,5320     |
| 07/07/2025 | 13:22:31 PM | CABK                   | Compra    | CEUX                  | 70                 | 7,5300     |
| 07/07/2025 | 13:22:41 PM | CABK                   | Compra    | CEUX                  | 618                | 7,5300     |
| 07/07/2025 | 13:23:03 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5300     |
| 07/07/2025 | 13:23:03 PM | CABK                   | Compra    | XMAD                  | 578                | 7,5300     |
| 07/07/2025 | 13:23:03 PM | CABK                   | Compra    | CEUX                  | 583                | 7,5300     |
| 07/07/2025 | 13:24:29 PM | CABK                   | Compra    | AQEU                  | 545                | 7,5340     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 13:27:49 PM | CABK                   | Compra    | XMAD                  | 1.233              | 7,5380     |
| 07/07/2025 | 13:27:49 PM | CABK                   | Compra    | TQEX                  | 989                | 7,5380     |
| 07/07/2025 | 13:27:49 PM | CABK                   | Compra    | AQEU                  | 1.174              | 7,5380     |
| 07/07/2025 | 13:27:49 PM | CABK                   | Compra    | CEUX                  | 960                | 7,5380     |
| 07/07/2025 | 13:27:59 PM | CABK                   | Compra    | XMAD                  | 1.243              | 7,5360     |
| 07/07/2025 | 13:27:59 PM | CABK                   | Compra    | CEUX                  | 1.079              | 7,5360     |
| 07/07/2025 | 13:28:00 PM | CABK                   | Compra    | XMAD                  | 937                | 7,5340     |
| 07/07/2025 | 13:28:00 PM | CABK                   | Compra    | CEUX                  | 1.110              | 7,5340     |
| 07/07/2025 | 13:31:17 PM | CABK                   | Compra    | XMAD                  | 1.091              | 7,5360     |
| 07/07/2025 | 13:31:17 PM | CABK                   | Compra    | CEUX                  | 987                | 7,5360     |
| 07/07/2025 | 13:31:44 PM | CABK                   | Compra    | XMAD                  | 24                 | 7,5340     |
| 07/07/2025 | 13:31:46 PM | CABK                   | Compra    | XMAD                  | 494                | 7,5340     |
| 07/07/2025 | 13:31:46 PM | CABK                   | Compra    | XMAD                  | 575                | 7,5340     |
| 07/07/2025 | 13:37:47 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5380     |
| 07/07/2025 | 13:37:47 PM | CABK                   | Compra    | XMAD                  | 267                | 7,5380     |
| 07/07/2025 | 13:37:47 PM | CABK                   | Compra    | CEUX                  | 967                | 7,5380     |
| 07/07/2025 | 13:39:30 PM | CABK                   | Compra    | XMAD                  | 940                | 7,5360     |
| 07/07/2025 | 13:39:30 PM | CABK                   | Compra    | CEUX                  | 967                | 7,5360     |
| 07/07/2025 | 13:41:42 PM | CABK                   | Compra    | XMAD                  | 1.562              | 7,5360     |
| 07/07/2025 | 13:41:42 PM | CABK                   | Compra    | TQEX                  | 973                | 7,5360     |
| 07/07/2025 | 13:41:42 PM | CABK                   | Compra    | AQEU                  | 1.081              | 7,5360     |
| 07/07/2025 | 13:41:42 PM | CABK                   | Compra    | CEUX                  | 921                | 7,5360     |
| 07/07/2025 | 13:45:20 PM | CABK                   | Compra    | XMAD                  | 942                | 7,5340     |
| 07/07/2025 | 13:45:20 PM | CABK                   | Compra    | AQEU                  | 1.082              | 7,5340     |
| 07/07/2025 | 13:45:20 PM | CABK                   | Compra    | CEUX                  | 966                | 7,5340     |
| 07/07/2025 | 13:45:32 PM | CABK                   | Compra    | XMAD                  | 1.219              | 7,5320     |
| 07/07/2025 | 13:45:32 PM | CABK                   | Compra    | CEUX                  | 920                | 7,5320     |
| 07/07/2025 | 13:46:21 PM | CABK                   | Compra    | CEUX                  | 709                | 7,5320     |
| 07/07/2025 | 13:53:10 PM | CABK                   | Compra    | CEUX                  | 1.349              | 7,5400     |
| 07/07/2025 | 13:58:39 PM | CABK                   | Compra    | XMAD                  | 2.999              | 7,5460     |
| 07/07/2025 | 13:58:39 PM | CABK                   | Compra    | CEUX                  | 105                | 7,5460     |
| 07/07/2025 | 13:58:39 PM | CABK                   | Compra    | CEUX                  | 1.909              | 7,5460     |
| 07/07/2025 | 13:59:14 PM | CABK                   | Compra    | AQEU                  | 1.484              | 7,5500     |
| 07/07/2025 | 13:59:14 PM | CABK                   | Compra    | CEUX                  | 212                | 7,5500     |
| 07/07/2025 | 13:59:19 PM | CABK                   | Compra    | XMAD                  | 2.305              | 7,5500     |
| 07/07/2025 | 13:59:19 PM | CABK                   | Compra    | CEUX                  | 767                | 7,5500     |
| 07/07/2025 | 14:00:47 PM | CABK                   | Compra    | XMAD                  | 566                | 7,5500     |
| 07/07/2025 | 14:01:32 PM | CABK                   | Compra    | CEUX                  | 1.298              | 7,5480     |
| 07/07/2025 | 14:02:42 PM | CABK                   | Compra    | TQEX                  | 714                | 7,5480     |
| 07/07/2025 | 14:03:36 PM | CABK                   | Compra    | XMAD                  | 2.727              | 7,5480     |
| 07/07/2025 | 14:03:36 PM | CABK                   | Compra    | CEUX                  | 953                | 7,5480     |
| 07/07/2025 | 14:07:37 PM | CABK                   | Compra    | CEUX                  | 1.334              | 7,5600     |
| 07/07/2025 | 14:10:12 PM | CABK                   | Compra    | CEUX                  | 1.301              | 7,5640     |
| 07/07/2025 | 14:10:34 PM | CABK                   | Compra    | XMAD                  | 3.020              | 7,5640     |
| 07/07/2025 | 14:10:35 PM | CABK                   | Compra    | CEUX                  | 972                | 7,5620     |
| 07/07/2025 | 14:10:42 PM | CABK                   | Compra    | XMAD                  | 2.800              | 7,5620     |
| 07/07/2025 | 14:10:42 PM | CABK                   | Compra    | AQEU                  | 1.666              | 7,5620     |
| 07/07/2025 | 14:11:47 PM | CABK                   | Compra    | XMAD                  | 1.313              | 7,5660     |
| 07/07/2025 | 14:11:47 PM | CABK                   | Compra    | TQEX                  | 1.236              | 7,5660     |
| 07/07/2025 | 14:11:47 PM | CABK                   | Compra    | CEUX                  | 1.235              | 7,5660     |
| 07/07/2025 | 14:12:28 PM | CABK                   | Compra    | XMAD                  | 1.116              | 7,5700     |
| 07/07/2025 | 14:12:28 PM | CABK                   | Compra    | XMAD                  | 100                | 7,5700     |
| 07/07/2025 | 14:16:03 PM | CABK                   | Compra    | CEUX                  | 1.043              | 7,5740     |
| 07/07/2025 | 14:17:25 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5740     |
| 07/07/2025 | 14:17:25 PM | CABK                   | Compra    | XMAD                  | 879                | 7,5740     |
| 07/07/2025 | 14:17:25 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5720     |
| 07/07/2025 | 14:17:25 PM | CABK                   | Compra    | XMAD                  | 398                | 7,5720     |
| 07/07/2025 | 14:17:25 PM | CABK                   | Compra    | XMAD                  | 486                | 7,5720     |
| 07/07/2025 | 14:17:25 PM | CABK                   | Compra    | CEUX                  | 994                | 7,5720     |
| 07/07/2025 | 14:18:00 PM | CABK                   | Compra    | XMAD                  | 1.350              | 7,5700     |
| 07/07/2025 | 14:18:48 PM | CABK                   | Compra    | CEUX                  | 171                | 7,5680     |
| 07/07/2025 | 14:21:35 PM | CABK                   | Compra    | CEUX                  | 621                | 7,5680     |
| 07/07/2025 | 14:21:35 PM | CABK                   | Compra    | CEUX                  | 209                | 7,5680     |
| 07/07/2025 | 14:22:08 PM | CABK                   | Compra    | CEUX                  | 385                | 7,5660     |
| 07/07/2025 | 14:22:54 PM | CABK                   | Compra    | XMAD                  | 103                | 7,5680     |
| 07/07/2025 | 14:22:54 PM | CABK                   | Compra    | XMAD                  | 1.322              | 7,5680     |
| 07/07/2025 | 14:22:55 PM | CABK                   | Compra    | CEUX                  | 205                | 7,5660     |
| 07/07/2025 | 14:27:31 PM | CABK                   | Compra    | XMAD                  | 573                | 7,5700     |
| 07/07/2025 | 14:27:31 PM | CABK                   | Compra    | XMAD                  | 652                | 7,5700     |
| 07/07/2025 | 14:27:31 PM | CABK                   | Compra    | CEUX                  | 1.057              | 7,5700     |
| 07/07/2025 | 14:27:40 PM | CABK                   | Compra    | AQEU                  | 1.662              | 7,5700     |
| 07/07/2025 | 14:30:24 PM | CABK                   | Compra    | XMAD                  | 1.209              | 7,5680     |
| 07/07/2025 | 14:30:24 PM | CABK                   | Compra    | TQEX                  | 999                | 7,5680     |
| 07/07/2025 | 14:30:24 PM | CABK                   | Compra    | CEUX                  | 1.000              | 7,5680     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 14:30:33 PM | CABK                   | Compra    | XMAD                  | 1.008              | 7,5660     |
| 07/07/2025 | 14:30:33 PM | CABK                   | Compra    | XMAD                  | 16                 | 7,5660     |
| 07/07/2025 | 14:30:33 PM | CABK                   | Compra    | AQEU                  | 1.017              | 7,5660     |
| 07/07/2025 | 14:30:33 PM | CABK                   | Compra    | CEUX                  | 420                | 7,5660     |
| 07/07/2025 | 14:33:27 PM | CABK                   | Compra    | XMAD                  | 1.383              | 7,5640     |
| 07/07/2025 | 14:33:27 PM | CABK                   | Compra    | CEUX                  | 1.224              | 7,5640     |
| 07/07/2025 | 14:35:04 PM | CABK                   | Compra    | XMAD                  | 564                | 7,5620     |
| 07/07/2025 | 14:35:04 PM | CABK                   | Compra    | XMAD                  | 1.046              | 7,5620     |
| 07/07/2025 | 14:35:04 PM | CABK                   | Compra    | CEUX                  | 1.048              | 7,5620     |
| 07/07/2025 | 14:35:35 PM | CABK                   | Compra    | XMAD                  | 1.557              | 7,5600     |
| 07/07/2025 | 14:35:35 PM | CABK                   | Compra    | AQEU                  | 1.544              | 7,5600     |
| 07/07/2025 | 14:35:35 PM | CABK                   | Compra    | CEUX                  | 1.196              | 7,5600     |
| 07/07/2025 | 14:35:35 PM | CABK                   | Compra    | CEUX                  | 712                | 7,5580     |
| 07/07/2025 | 14:39:02 PM | CABK                   | Compra    | CEUX                  | 1.159              | 7,5620     |
| 07/07/2025 | 14:39:39 PM | CABK                   | Compra    | XMAD                  | 91                 | 7,5600     |
| 07/07/2025 | 14:39:39 PM | CABK                   | Compra    | XMAD                  | 847                | 7,5600     |
| 07/07/2025 | 14:39:39 PM | CABK                   | Compra    | CEUX                  | 1.120              | 7,5600     |
| 07/07/2025 | 14:40:13 PM | CABK                   | Compra    | XMAD                  | 1.229              | 7,5580     |
| 07/07/2025 | 14:43:51 PM | CABK                   | Compra    | XMAD                  | 1.378              | 7,5620     |
| 07/07/2025 | 14:43:51 PM | CABK                   | Compra    | XMAD                  | 307                | 7,5620     |
| 07/07/2025 | 14:45:25 PM | CABK                   | Compra    | AQEU                  | 1.427              | 7,5620     |
| 07/07/2025 | 14:45:27 PM | CABK                   | Compra    | XMAD                  | 743                | 7,5600     |
| 07/07/2025 | 14:45:27 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5600     |
| 07/07/2025 | 14:45:27 PM | CABK                   | Compra    | XMAD                  | 8                  | 7,5600     |
| 07/07/2025 | 14:45:27 PM | CABK                   | Compra    | TQEX                  | 971                | 7,5600     |
| 07/07/2025 | 14:45:27 PM | CABK                   | Compra    | CEUX                  | 636                | 7,5600     |
| 07/07/2025 | 14:45:37 PM | CABK                   | Compra    | CEUX                  | 402                | 7,5600     |
| 07/07/2025 | 14:46:02 PM | CABK                   | Compra    | XMAD                  | 1.686              | 7,5580     |
| 07/07/2025 | 14:46:02 PM | CABK                   | Compra    | XMAD                  | 1.020              | 7,5560     |
| 07/07/2025 | 14:46:02 PM | CABK                   | Compra    | CEUX                  | 1.024              | 7,5580     |
| 07/07/2025 | 14:46:02 PM | CABK                   | Compra    | CEUX                  | 969                | 7,5560     |
| 07/07/2025 | 14:52:00 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5520     |
| 07/07/2025 | 14:52:00 PM | CABK                   | Compra    | XMAD                  | 282                | 7,5520     |
| 07/07/2025 | 14:58:08 PM | CABK                   | Compra    | XMAD                  | 945                | 7,5500     |
| 07/07/2025 | 14:58:08 PM | CABK                   | Compra    | XMAD                  | 964                | 7,5480     |
| 07/07/2025 | 14:58:08 PM | CABK                   | Compra    | TQEX                  | 990                | 7,5500     |
| 07/07/2025 | 14:58:08 PM | CABK                   | Compra    | CEUX                  | 961                | 7,5500     |
| 07/07/2025 | 14:58:08 PM | CABK                   | Compra    | CEUX                  | 951                | 7,5480     |
| 07/07/2025 | 15:00:00 PM | CABK                   | Compra    | XMAD                  | 431                | 7,5460     |
| 07/07/2025 | 15:00:00 PM | CABK                   | Compra    | XMAD                  | 540                | 7,5460     |
| 07/07/2025 | 15:00:00 PM | CABK                   | Compra    | CEUX                  | 948                | 7,5460     |
| 07/07/2025 | 15:01:28 PM | CABK                   | Compra    | XMAD                  | 1.544              | 7,5440     |
| 07/07/2025 | 15:01:28 PM | CABK                   | Compra    | CEUX                  | 1.303              | 7,5440     |
| 07/07/2025 | 15:02:19 PM | CABK                   | Compra    | XMAD                  | 1.695              | 7,5420     |
| 07/07/2025 | 15:02:19 PM | CABK                   | Compra    | CEUX                  | 1.570              | 7,5420     |
| 07/07/2025 | 15:02:20 PM | CABK                   | Compra    | XMAD                  | 1.364              | 7,5400     |
| 07/07/2025 | 15:02:20 PM | CABK                   | Compra    | XMAD                  | 253                | 7,5400     |
| 07/07/2025 | 15:02:20 PM | CABK                   | Compra    | CEUX                  | 1.576              | 7,5400     |
| 07/07/2025 | 15:06:20 PM | CABK                   | Compra    | XMAD                  | 1.294              | 7,5480     |
| 07/07/2025 | 15:06:20 PM | CABK                   | Compra    | AQEU                  | 1.423              | 7,5480     |
| 07/07/2025 | 15:06:41 PM | CABK                   | Compra    | XMAD                  | 59                 | 7,5460     |
| 07/07/2025 | 15:06:41 PM | CABK                   | Compra    | XMAD                  | 1.373              | 7,5460     |
| 07/07/2025 | 15:06:41 PM | CABK                   | Compra    | XMAD                  | 112                | 7,5440     |
| 07/07/2025 | 15:06:41 PM | CABK                   | Compra    | XMAD                  | 781                | 7,5440     |
| 07/07/2025 | 15:06:41 PM | CABK                   | Compra    | XMAD                  | 4                  | 7,5440     |
| 07/07/2025 | 15:06:41 PM | CABK                   | Compra    | XMAD                  | 28                 | 7,5440     |
| 07/07/2025 | 15:06:41 PM | CABK                   | Compra    | CEUX                  | 1.104              | 7,5460     |
| 07/07/2025 | 15:11:49 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5420     |
| 07/07/2025 | 15:11:49 PM | CABK                   | Compra    | XMAD                  | 301                | 7,5420     |
| 07/07/2025 | 15:11:49 PM | CABK                   | Compra    | TQEX                  | 972                | 7,5420     |
| 07/07/2025 | 15:11:49 PM | CABK                   | Compra    | CEUX                  | 1.262              | 7,5420     |
| 07/07/2025 | 15:12:21 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5400     |
| 07/07/2025 | 15:12:21 PM | CABK                   | Compra    | XMAD                  | 492                | 7,5400     |
| 07/07/2025 | 15:12:21 PM | CABK                   | Compra    | CEUX                  | 1.070              | 7,5400     |
| 07/07/2025 | 15:13:20 PM | CABK                   | Compra    | XMAD                  | 986                | 7,5420     |
| 07/07/2025 | 15:13:38 PM | CABK                   | Compra    | CEUX                  | 1.325              | 7,5420     |
| 07/07/2025 | 15:15:38 PM | CABK                   | Compra    | XMAD                  | 1.010              | 7,5400     |
| 07/07/2025 | 15:15:45 PM | CABK                   | Compra    | XMAD                  | 1.091              | 7,5380     |
| 07/07/2025 | 15:15:45 PM | CABK                   | Compra    | CEUX                  | 1.158              | 7,5380     |
| 07/07/2025 | 15:17:40 PM | CABK                   | Compra    | XMAD                  | 1.016              | 7,5380     |
| 07/07/2025 | 15:18:54 PM | CABK                   | Compra    | XMAD                  | 994                | 7,5420     |
| 07/07/2025 | 15:18:54 PM | CABK                   | Compra    | CEUX                  | 1.023              | 7,5420     |
| 07/07/2025 | 15:20:33 PM | CABK                   | Compra    | XMAD                  | 1.025              | 7,5440     |
| 07/07/2025 | 15:21:04 PM | CABK                   | Compra    | XMAD                  | 1.032              | 7,5460     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 15:21:04 PM | CABK                   | Compra    | CEUX                  | 982                | 7,5460     |
| 07/07/2025 | 15:26:34 PM | CABK                   | Compra    | CEUX                  | 1.300              | 7,5520     |
| 07/07/2025 | 15:28:54 PM | CABK                   | Compra    | XMAD                  | 1.903              | 7,5540     |
| 07/07/2025 | 15:28:54 PM | CABK                   | Compra    | TQEX                  | 982                | 7,5540     |
| 07/07/2025 | 15:28:54 PM | CABK                   | Compra    | CEUX                  | 1.188              | 7,5540     |
| 07/07/2025 | 15:29:42 PM | CABK                   | Compra    | XMAD                  | 1.773              | 7,5520     |
| 07/07/2025 | 15:29:42 PM | CABK                   | Compra    | CEUX                  | 984                | 7,5520     |
| 07/07/2025 | 15:29:59 PM | CABK                   | Compra    | XMAD                  | 974                | 7,5500     |
| 07/07/2025 | 15:29:59 PM | CABK                   | Compra    | CEUX                  | 1.355              | 7,5500     |
| 07/07/2025 | 15:30:23 PM | CABK                   | Compra    | XMAD                  | 994                | 7,5520     |
| 07/07/2025 | 15:31:01 PM | CABK                   | Compra    | XMAD                  | 1.313              | 7,5500     |
| 07/07/2025 | 15:31:01 PM | CABK                   | Compra    | CEUX                  | 1.006              | 7,5500     |
| 07/07/2025 | 15:31:03 PM | CABK                   | Compra    | XMAD                  | 1.616              | 7,5480     |
| 07/07/2025 | 15:31:03 PM | CABK                   | Compra    | CEUX                  | 1.011              | 7,5480     |
| 07/07/2025 | 15:31:50 PM | CABK                   | Compra    | XMAD                  | 1.046              | 7,5440     |
| 07/07/2025 | 15:31:50 PM | CABK                   | Compra    | CEUX                  | 969                | 7,5440     |
| 07/07/2025 | 15:32:41 PM | CABK                   | Compra    | XMAD                  | 1.068              | 7,5440     |
| 07/07/2025 | 15:32:41 PM | CABK                   | Compra    | CEUX                  | 979                | 7,5440     |
| 07/07/2025 | 15:34:35 PM | CABK                   | Compra    | CEUX                  | 952                | 7,5520     |
| 07/07/2025 | 15:34:35 PM | CABK                   | Compra    | CEUX                  | 66                 | 7,5520     |
| 07/07/2025 | 15:35:45 PM | CABK                   | Compra    | XMAD                  | 1.534              | 7,5560     |
| 07/07/2025 | 15:35:45 PM | CABK                   | Compra    | TQEX                  | 985                | 7,5560     |
| 07/07/2025 | 15:35:51 PM | CABK                   | Compra    | CEUX                  | 73                 | 7,5540     |
| 07/07/2025 | 15:37:45 PM | CABK                   | Compra    | XMAD                  | 1.399              | 7,5540     |
| 07/07/2025 | 15:37:45 PM | CABK                   | Compra    | CEUX                  | 939                | 7,5540     |
| 07/07/2025 | 15:41:32 PM | CABK                   | Compra    | XMAD                  | 2.016              | 7,5580     |
| 07/07/2025 | 15:41:32 PM | CABK                   | Compra    | XMAD                  | 121                | 7,5580     |
| 07/07/2025 | 15:43:47 PM | CABK                   | Compra    | CEUX                  | 1.433              | 7,5640     |
| 07/07/2025 | 15:43:47 PM | CABK                   | Compra    | CEUX                  | 400                | 7,5640     |
| 07/07/2025 | 15:45:07 PM | CABK                   | Compra    | XMAD                  | 2.939              | 7,5660     |
| 07/07/2025 | 15:45:07 PM | CABK                   | Compra    | CEUX                  | 1.224              | 7,5660     |
| 07/07/2025 | 15:45:07 PM | CABK                   | Compra    | CEUX                  | 570                | 7,5660     |
| 07/07/2025 | 15:46:01 PM | CABK                   | Compra    | TQEX                  | 978                | 7,5660     |
| 07/07/2025 | 15:46:01 PM | CABK                   | Compra    | AQEU                  | 1.431              | 7,5660     |
| 07/07/2025 | 15:46:03 PM | CABK                   | Compra    | XMAD                  | 2.934              | 7,5640     |
| 07/07/2025 | 15:46:03 PM | CABK                   | Compra    | CEUX                  | 2.036              | 7,5640     |
| 07/07/2025 | 15:46:20 PM | CABK                   | Compra    | XMAD                  | 38                 | 7,5640     |
| 07/07/2025 | 15:46:20 PM | CABK                   | Compra    | CEUX                  | 34                 | 7,5640     |
| 07/07/2025 | 15:47:56 PM | CABK                   | Compra    | CEUX                  | 1.794              | 7,5680     |
| 07/07/2025 | 15:48:00 PM | CABK                   | Compra    | XMAD                  | 2.225              | 7,5660     |
| 07/07/2025 | 15:48:00 PM | CABK                   | Compra    | CEUX                  | 1.086              | 7,5660     |
| 07/07/2025 | 15:48:01 PM | CABK                   | Compra    | CEUX                  | 690                | 7,5660     |
| 07/07/2025 | 15:48:01 PM | CABK                   | Compra    | CEUX                  | 21                 | 7,5660     |
| 07/07/2025 | 15:49:13 PM | CABK                   | Compra    | XMAD                  | 1.686              | 7,5760     |
| 07/07/2025 | 15:50:13 PM | CABK                   | Compra    | XMAD                  | 1.663              | 7,5800     |
| 07/07/2025 | 15:50:13 PM | CABK                   | Compra    | CEUX                  | 1.219              | 7,5800     |
| 07/07/2025 | 15:50:15 PM | CABK                   | Compra    | CEUX                  | 695                | 7,5780     |
| 07/07/2025 | 15:50:45 PM | CABK                   | Compra    | XMAD                  | 1.594              | 7,5780     |
| 07/07/2025 | 15:51:11 PM | CABK                   | Compra    | XMAD                  | 1.735              | 7,5760     |
| 07/07/2025 | 15:51:28 PM | CABK                   | Compra    | XMAD                  | 928                | 7,5800     |
| 07/07/2025 | 15:51:36 PM | CABK                   | Compra    | CEUX                  | 112                | 7,5800     |
| 07/07/2025 | 15:51:45 PM | CABK                   | Compra    | CEUX                  | 1.508              | 7,5800     |
| 07/07/2025 | 15:52:42 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5760     |
| 07/07/2025 | 15:52:42 PM | CABK                   | Compra    | XMAD                  | 709                | 7,5760     |
| 07/07/2025 | 15:52:42 PM | CABK                   | Compra    | AQEU                  | 1.633              | 7,5780     |
| 07/07/2025 | 15:52:42 PM | CABK                   | Compra    | CEUX                  | 923                | 7,5760     |
| 07/07/2025 | 15:54:40 PM | CABK                   | Compra    | XMAD                  | 1.008              | 7,5800     |
| 07/07/2025 | 15:54:40 PM | CABK                   | Compra    | XMAD                  | 323                | 7,5800     |
| 07/07/2025 | 15:56:24 PM | CABK                   | Compra    | XMAD                  | 1.748              | 7,5820     |
| 07/07/2025 | 15:56:24 PM | CABK                   | Compra    | TQEX                  | 1.264              | 7,5820     |
| 07/07/2025 | 15:56:24 PM | CABK                   | Compra    | CEUX                  | 1.331              | 7,5820     |
| 07/07/2025 | 15:58:57 PM | CABK                   | Compra    | XMAD                  | 336                | 7,5860     |
| 07/07/2025 | 15:59:05 PM | CABK                   | Compra    | XMAD                  | 86                 | 7,5860     |
| 07/07/2025 | 15:59:05 PM | CABK                   | Compra    | XMAD                  | 821                | 7,5860     |
| 07/07/2025 | 15:59:40 PM | CABK                   | Compra    | CEUX                  | 560                | 7,5840     |
| 07/07/2025 | 16:00:20 PM | CABK                   | Compra    | XMAD                  | 1.424              | 7,5860     |
| 07/07/2025 | 16:00:29 PM | CABK                   | Compra    | XMAD                  | 1.253              | 7,5840     |
| 07/07/2025 | 16:00:29 PM | CABK                   | Compra    | CEUX                  | 509                | 7,5840     |
| 07/07/2025 | 16:01:00 PM | CABK                   | Compra    | XMAD                  | 1.393              | 7,5860     |
| 07/07/2025 | 16:01:00 PM | CABK                   | Compra    | CEUX                  | 1.245              | 7,5860     |
| 07/07/2025 | 16:01:04 PM | CABK                   | Compra    | CEUX                  | 953                | 7,5840     |
| 07/07/2025 | 16:01:27 PM | CABK                   | Compra    | CEUX                  | 1.369              | 7,5820     |
| 07/07/2025 | 16:02:22 PM | CABK                   | Compra    | XMAD                  | 1.771              | 7,5820     |
| 07/07/2025 | 16:03:10 PM | CABK                   | Compra    | CEUX                  | 976                | 7,5800     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 16:03:33 PM | CABK                   | Compra    | XMAD                  | 1.743              | 7,5780     |
| 07/07/2025 | 16:03:33 PM | CABK                   | Compra    | CEUX                  | 921                | 7,5780     |
| 07/07/2025 | 16:06:11 PM | CABK                   | Compra    | XMAD                  | 1.246              | 7,5760     |
| 07/07/2025 | 16:06:20 PM | CABK                   | Compra    | CEUX                  | 336                | 7,5760     |
| 07/07/2025 | 16:07:27 PM | CABK                   | Compra    | CEUX                  | 900                | 7,5780     |
| 07/07/2025 | 16:07:27 PM | CABK                   | Compra    | CEUX                  | 166                | 7,5780     |
| 07/07/2025 | 16:07:54 PM | CABK                   | Compra    | CEUX                  | 1.035              | 7,5800     |
| 07/07/2025 | 16:08:28 PM | CABK                   | Compra    | TQEX                  | 807                | 7,5800     |
| 07/07/2025 | 16:08:29 PM | CABK                   | Compra    | CEUX                  | 1.013              | 7,5780     |
| 07/07/2025 | 16:08:31 PM | CABK                   | Compra    | XMAD                  | 1.103              | 7,5760     |
| 07/07/2025 | 16:08:31 PM | CABK                   | Compra    | CEUX                  | 1.310              | 7,5760     |
| 07/07/2025 | 16:08:34 PM | CABK                   | Compra    | XMAD                  | 1.117              | 7,5740     |
| 07/07/2025 | 16:08:34 PM | CABK                   | Compra    | AQEU                  | 1.155              | 7,5740     |
| 07/07/2025 | 16:08:39 PM | CABK                   | Compra    | XMAD                  | 952                | 7,5720     |
| 07/07/2025 | 16:08:39 PM | CABK                   | Compra    | AQEU                  | 1.066              | 7,5720     |
| 07/07/2025 | 16:10:55 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5760     |
| 07/07/2025 | 16:10:55 PM | CABK                   | Compra    | XMAD                  | 608                | 7,5760     |
| 07/07/2025 | 16:10:58 PM | CABK                   | Compra    | XMAD                  | 1.288              | 7,5740     |
| 07/07/2025 | 16:10:58 PM | CABK                   | Compra    | CEUX                  | 1.051              | 7,5740     |
| 07/07/2025 | 16:15:09 PM | CABK                   | Compra    | XMAD                  | 1.684              | 7,5720     |
| 07/07/2025 | 16:15:09 PM | CABK                   | Compra    | CEUX                  | 1.311              | 7,5720     |
| 07/07/2025 | 16:15:15 PM | CABK                   | Compra    | XMAD                  | 499                | 7,5700     |
| 07/07/2025 | 16:15:15 PM | CABK                   | Compra    | XMAD                  | 668                | 7,5700     |
| 07/07/2025 | 16:15:15 PM | CABK                   | Compra    | CEUX                  | 1.295              | 7,5700     |
| 07/07/2025 | 16:16:31 PM | CABK                   | Compra    | CEUX                  | 500                | 7,5720     |
| 07/07/2025 | 16:16:32 PM | CABK                   | Compra    | XMAD                  | 1.138              | 7,5720     |
| 07/07/2025 | 16:16:32 PM | CABK                   | Compra    | XMAD                  | 1.008              | 7,5700     |
| 07/07/2025 | 16:16:32 PM | CABK                   | Compra    | XMAD                  | 133                | 7,5700     |
| 07/07/2025 | 16:16:32 PM | CABK                   | Compra    | CEUX                  | 1.192              | 7,5720     |
| 07/07/2025 | 16:17:12 PM | CABK                   | Compra    | XMAD                  | 961                | 7,5680     |
| 07/07/2025 | 16:19:03 PM | CABK                   | Compra    | XMAD                  | 1.224              | 7,5680     |
| 07/07/2025 | 16:19:03 PM | CABK                   | Compra    | CEUX                  | 1.684              | 7,5680     |
| 07/07/2025 | 16:20:31 PM | CABK                   | Compra    | XMAD                  | 1.089              | 7,5700     |
| 07/07/2025 | 16:20:31 PM | CABK                   | Compra    | TQEX                  | 620                | 7,5700     |
| 07/07/2025 | 16:20:31 PM | CABK                   | Compra    | TQEX                  | 728                | 7,5700     |
| 07/07/2025 | 16:20:31 PM | CABK                   | Compra    | CEUX                  | 1.718              | 7,5700     |
| 07/07/2025 | 16:21:18 PM | CABK                   | Compra    | XMAD                  | 928                | 7,5680     |
| 07/07/2025 | 16:21:54 PM | CABK                   | Compra    | XMAD                  | 998                | 7,5660     |
| 07/07/2025 | 16:22:41 PM | CABK                   | Compra    | CEUX                  | 1.795              | 7,5660     |
| 07/07/2025 | 16:22:49 PM | CABK                   | Compra    | XMAD                  | 1.139              | 7,5660     |
| 07/07/2025 | 16:26:00 PM | CABK                   | Compra    | XMAD                  | 23                 | 7,5680     |
| 07/07/2025 | 16:26:00 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5680     |
| 07/07/2025 | 16:26:00 PM | CABK                   | Compra    | XMAD                  | 650                | 7,5680     |
| 07/07/2025 | 16:31:14 PM | CABK                   | Compra    | XMAD                  | 2.830              | 7,5760     |
| 07/07/2025 | 16:31:14 PM | CABK                   | Compra    | CEUX                  | 1.683              | 7,5760     |
| 07/07/2025 | 16:32:25 PM | CABK                   | Compra    | XMAD                  | 3.090              | 7,5740     |
| 07/07/2025 | 16:32:25 PM | CABK                   | Compra    | CEUX                  | 1.683              | 7,5740     |
| 07/07/2025 | 16:34:09 PM | CABK                   | Compra    | CEUX                  | 1.282              | 7,5740     |
| 07/07/2025 | 16:34:52 PM | CABK                   | Compra    | XMAD                  | 1.816              | 7,5780     |
| 07/07/2025 | 16:36:25 PM | CABK                   | Compra    | XMAD                  | 2.584              | 7,5800     |
| 07/07/2025 | 16:36:25 PM | CABK                   | Compra    | CEUX                  | 1.873              | 7,5800     |
| 07/07/2025 | 16:36:45 PM | CABK                   | Compra    | XMAD                  | 2.610              | 7,5780     |
| 07/07/2025 | 16:36:45 PM | CABK                   | Compra    | TQEX                  | 1.137              | 7,5780     |
| 07/07/2025 | 16:36:45 PM | CABK                   | Compra    | CEUX                  | 1.344              | 7,5780     |
| 07/07/2025 | 16:36:45 PM | CABK                   | Compra    | CEUX                  | 67                 | 7,5780     |
| 07/07/2025 | 16:36:46 PM | CABK                   | Compra    | XMAD                  | 1.229              | 7,5760     |
| 07/07/2025 | 16:36:46 PM | CABK                   | Compra    | CEUX                  | 1.250              | 7,5760     |
| 07/07/2025 | 16:37:20 PM | CABK                   | Compra    | XMAD                  | 1.263              | 7,5780     |
| 07/07/2025 | 16:39:20 PM | CABK                   | Compra    | XMAD                  | 328                | 7,5780     |
| 07/07/2025 | 16:39:20 PM | CABK                   | Compra    | XMAD                  | 1.114              | 7,5780     |
| 07/07/2025 | 16:39:20 PM | CABK                   | Compra    | CEUX                  | 1.236              | 7,5780     |
| 07/07/2025 | 16:41:22 PM | CABK                   | Compra    | XMAD                  | 1.226              | 7,5820     |
| 07/07/2025 | 16:41:22 PM | CABK                   | Compra    | CEUX                  | 1.058              | 7,5820     |
| 07/07/2025 | 16:41:23 PM | CABK                   | Compra    | CEUX                  | 544                | 7,5800     |
| 07/07/2025 | 16:43:29 PM | CABK                   | Compra    | XMAD                  | 1.138              | 7,5840     |
| 07/07/2025 | 16:43:29 PM | CABK                   | Compra    | XMAD                  | 1.133              | 7,5820     |
| 07/07/2025 | 16:43:29 PM | CABK                   | Compra    | CEUX                  | 966                | 7,5820     |
| 07/07/2025 | 16:44:58 PM | CABK                   | Compra    | XMAD                  | 1.040              | 7,5860     |
| 07/07/2025 | 16:44:58 PM | CABK                   | Compra    | CEUX                  | 770                | 7,5860     |
| 07/07/2025 | 16:44:58 PM | CABK                   | Compra    | CEUX                  | 511                | 7,5860     |
| 07/07/2025 | 16:45:59 PM | CABK                   | Compra    | XMAD                  | 1.156              | 7,5860     |
| 07/07/2025 | 16:45:59 PM | CABK                   | Compra    | TQEX                  | 1.089              | 7,5860     |
| 07/07/2025 | 16:45:59 PM | CABK                   | Compra    | AQEU                  | 1.090              | 7,5860     |
| 07/07/2025 | 16:45:59 PM | CABK                   | Compra    | CEUX                  | 1.219              | 7,5860     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 16:49:47 PM | CABK                   | Compra    | XMAD                  | 1.190              | 7,5840     |
| 07/07/2025 | 16:49:47 PM | CABK                   | Compra    | XMAD                  | 739                | 7,5820     |
| 07/07/2025 | 16:49:47 PM | CABK                   | Compra    | XMAD                  | 30                 | 7,5820     |
| 07/07/2025 | 16:49:47 PM | CABK                   | Compra    | AQEU                  | 1.088              | 7,5840     |
| 07/07/2025 | 16:49:47 PM | CABK                   | Compra    | CEUX                  | 993                | 7,5840     |
| 07/07/2025 | 16:49:47 PM | CABK                   | Compra    | CEUX                  | 942                | 7,5820     |
| 07/07/2025 | 16:49:50 PM | CABK                   | Compra    | XMAD                  | 153                | 7,5820     |
| 07/07/2025 | 16:50:51 PM | CABK                   | Compra    | XMAD                  | 1.008              | 7,5820     |
| 07/07/2025 | 16:50:51 PM | CABK                   | Compra    | XMAD                  | 196                | 7,5820     |
| 07/07/2025 | 16:50:51 PM | CABK                   | Compra    | CEUX                  | 1.068              | 7,5820     |
| 07/07/2025 | 16:51:52 PM | CABK                   | Compra    | AQEU                  | 1.040              | 7,5820     |
| 07/07/2025 | 16:53:22 PM | CABK                   | Compra    | CEUX                  | 965                | 7,5820     |
| 07/07/2025 | 16:55:36 PM | CABK                   | Compra    | AQEU                  | 79                 | 7,5820     |
| 07/07/2025 | 16:55:36 PM | CABK                   | Compra    | AQEU                  | 981                | 7,5820     |
| 07/07/2025 | 16:56:21 PM | CABK                   | Compra    | XMAD                  | 1.815              | 7,5820     |
| 07/07/2025 | 16:56:21 PM | CABK                   | Compra    | XMAD                  | 583                | 7,5820     |
| 07/07/2025 | 16:56:39 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5800     |
| 07/07/2025 | 16:56:39 PM | CABK                   | Compra    | XMAD                  | 248                | 7,5800     |
| 07/07/2025 | 16:56:39 PM | CABK                   | Compra    | CEUX                  | 1.297              | 7,5800     |
| 07/07/2025 | 16:56:39 PM | CABK                   | Compra    | CEUX                  | 128                | 7,5800     |
| 07/07/2025 | 16:57:07 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5780     |
| 07/07/2025 | 16:57:07 PM | CABK                   | Compra    | XMAD                  | 775                | 7,5780     |
| 07/07/2025 | 16:57:07 PM | CABK                   | Compra    | CEUX                  | 1.098              | 7,5780     |
| 07/07/2025 | 17:00:31 PM | CABK                   | Compra    | XMAD                  | 1.045              | 7,5780     |
| 07/07/2025 | 17:01:21 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5780     |
| 07/07/2025 | 17:01:21 PM | CABK                   | Compra    | XMAD                  | 215                | 7,5780     |
| 07/07/2025 | 17:01:53 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5760     |
| 07/07/2025 | 17:01:53 PM | CABK                   | Compra    | XMAD                  | 336                | 7,5760     |
| 07/07/2025 | 17:01:53 PM | CABK                   | Compra    | XMAD                  | 382                | 7,5760     |
| 07/07/2025 | 17:01:53 PM | CABK                   | Compra    | TQEX                  | 1.092              | 7,5760     |
| 07/07/2025 | 17:01:53 PM | CABK                   | Compra    | CEUX                  | 925                | 7,5760     |
| 07/07/2025 | 17:03:21 PM | CABK                   | Compra    | XMAD                  | 1.002              | 7,5760     |
| 07/07/2025 | 17:03:21 PM | CABK                   | Compra    | XMAD                  | 1.188              | 7,5760     |
| 07/07/2025 | 17:04:37 PM | CABK                   | Compra    | CEUX                  | 439                | 7,5760     |
| 07/07/2025 | 17:04:37 PM | CABK                   | Compra    | CEUX                  | 1.274              | 7,5760     |
| 07/07/2025 | 17:04:37 PM | CABK                   | Compra    | CEUX                  | 525                | 7,5760     |
| 07/07/2025 | 17:05:11 PM | CABK                   | Compra    | XMAD                  | 672                | 7,5760     |
| 07/07/2025 | 17:05:11 PM | CABK                   | Compra    | XMAD                  | 784                | 7,5760     |
| 07/07/2025 | 17:05:11 PM | CABK                   | Compra    | XMAD                  | 230                | 7,5760     |
| 07/07/2025 | 17:05:18 PM | CABK                   | Compra    | XMAD                  | 1.903              | 7,5740     |
| 07/07/2025 | 17:05:18 PM | CABK                   | Compra    | CEUX                  | 901                | 7,5740     |
| 07/07/2025 | 17:05:18 PM | CABK                   | Compra    | CEUX                  | 286                | 7,5740     |
| 07/07/2025 | 17:07:13 PM | CABK                   | Compra    | XMAD                  | 99                 | 7,5740     |
| 07/07/2025 | 17:07:27 PM | CABK                   | Compra    | XMAD                  | 2.000              | 7,5740     |
| 07/07/2025 | 17:08:45 PM | CABK                   | Compra    | XMAD                  | 494                | 7,5800     |
| 07/07/2025 | 17:08:45 PM | CABK                   | Compra    | XMAD                  | 1.113              | 7,5800     |
| 07/07/2025 | 17:08:45 PM | CABK                   | Compra    | XMAD                  | 249                | 7,5800     |
| 07/07/2025 | 17:08:45 PM | CABK                   | Compra    | CEUX                  | 2.523              | 7,5800     |
| 07/07/2025 | 17:13:44 PM | CABK                   | Compra    | CEUX                  | 3.649              | 7,5860     |
| 07/07/2025 | 17:13:50 PM | CABK                   | Compra    | CEUX                  | 1.863              | 7,5860     |
| 07/07/2025 | 17:17:29 PM | CABK                   | Compra    | XMAD                  | 2.921              | 7,5860     |
| 07/07/2025 | 17:18:14 PM | CABK                   | Compra    | CEUX                  | 3.718              | 7,5880     |
| 07/07/2025 | 17:18:51 PM | CABK                   | Compra    | CEUX                  | 1.382              | 7,5900     |
| 07/07/2025 | 17:18:51 PM | CABK                   | Compra    | CEUX                  | 275                | 7,5900     |
| 07/07/2025 | 17:18:51 PM | CABK                   | Compra    | AQEU                  | 17                 | 7,5920     |
| 07/07/2025 | 17:18:52 PM | CABK                   | Compra    | TQEX                  | 1.580              | 7,5920     |
| 07/07/2025 | 17:18:52 PM | CABK                   | Compra    | AQEU                  | 82                 | 7,5920     |
| 07/07/2025 | 17:18:53 PM | CABK                   | Compra    | AQEU                  | 524                | 7,5920     |
| 07/07/2025 | 17:18:53 PM | CABK                   | Compra    | AQEU                  | 534                | 7,5920     |
| 07/07/2025 | 17:18:54 PM | CABK                   | Compra    | XMAD                  | 2.182              | 7,5920     |
| 07/07/2025 | 17:18:54 PM | CABK                   | Compra    | XMAD                  | 838                | 7,5920     |
| 07/07/2025 | 17:18:57 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5920     |
| 07/07/2025 | 17:18:57 PM | CABK                   | Compra    | XMAD                  | 838                | 7,5920     |
| 07/07/2025 | 17:18:57 PM | CABK                   | Compra    | XMAD                  | 2.186              | 7,5920     |
| 07/07/2025 | 17:19:02 PM | CABK                   | Compra    | XMAD                  | 2.280              | 7,5960     |
| 07/07/2025 | 17:19:02 PM | CABK                   | Compra    | XMAD                  | 838                | 7,5960     |
| 07/07/2025 | 17:19:02 PM | CABK                   | Compra    | XMAD                  | 838                | 7,5960     |
| 07/07/2025 | 17:19:02 PM | CABK                   | Compra    | XMAD                  | 2.149              | 7,5960     |
| 07/07/2025 | 17:19:10 PM | CABK                   | Compra    | XMAD                  | 2.964              | 7,5940     |
| 07/07/2025 | 17:19:10 PM | CABK                   | Compra    | CEUX                  | 2.066              | 7,5940     |
| 07/07/2025 | 17:19:10 PM | CABK                   | Compra    | AQEU                  | 1.042              | 7,5940     |
| 07/07/2025 | 17:19:19 PM | CABK                   | Compra    | CEUX                  | 993                | 7,5940     |
| 07/07/2025 | 17:20:15 PM | CABK                   | Compra    | AQEU                  | 5                  | 7,5920     |
| 07/07/2025 | 17:20:30 PM | CABK                   | Compra    | CEUX                  | 9                  | 7,5920     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 17:20:45 PM | CABK                   | Compra    | XMAD                  | 1.146              | 7,5920     |
| 07/07/2025 | 17:20:45 PM | CABK                   | Compra    | CEUX                  | 1.019              | 7,5920     |
| 07/07/2025 | 17:20:45 PM | CABK                   | Compra    | AQEU                  | 930                | 7,5920     |
| 07/07/2025 | 17:21:26 PM | CABK                   | Compra    | CEUX                  | 1.056              | 7,5920     |
| 07/07/2025 | 17:21:38 PM | CABK                   | Compra    | CEUX                  | 1.110              | 7,5940     |
| 07/07/2025 | 17:21:38 PM | CABK                   | Compra    | AQEU                  | 709                | 7,5940     |
| 07/07/2025 | 17:21:38 PM | CABK                   | Compra    | AQEU                  | 653                | 7,5940     |
| 07/07/2025 | 17:21:48 PM | CABK                   | Compra    | CEUX                  | 55                 | 7,5920     |
| 07/07/2025 | 17:22:36 PM | CABK                   | Compra    | CEUX                  | 1.250              | 7,5960     |
| 07/07/2025 | 17:22:37 PM | CABK                   | Compra    | XMAD                  | 838                | 7,5960     |
| 07/07/2025 | 17:22:37 PM | CABK                   | Compra    | XMAD                  | 2.280              | 7,5960     |
| 07/07/2025 | 17:23:07 PM | CABK                   | Compra    | TQEX                  | 900                | 7,5960     |
| 07/07/2025 | 17:23:07 PM | CABK                   | Compra    | TQEX                  | 212                | 7,5960     |
| 07/07/2025 | 17:23:11 PM | CABK                   | Compra    | XMAD                  | 1.916              | 7,5960     |
| 07/07/2025 | 17:24:03 PM | CABK                   | Compra    | XMAD                  | 1.521              | 7,5940     |
| 07/07/2025 | 17:24:03 PM | CABK                   | Compra    | CEUX                  | 1.151              | 7,5960     |
| 07/07/2025 | 17:24:03 PM | CABK                   | Compra    | CEUX                  | 1.172              | 7,5940     |
| 07/07/2025 | 17:24:03 PM | CABK                   | Compra    | CEUX                  | 73                 | 7,5940     |
| 07/07/2025 | 17:24:17 PM | CABK                   | Compra    | XMAD                  | 1.111              | 7,5960     |
| 07/07/2025 | 17:24:17 PM | CABK                   | Compra    | CEUX                  | 1.051              | 7,5960     |
| 07/07/2025 | 17:24:58 PM | CABK                   | Compra    | XMAD                  | 1.187              | 7,5960     |
| 07/07/2025 | 17:25:16 PM | CABK                   | Compra    | AQEU                  | 545                | 7,5980     |
| 07/07/2025 | 17:25:16 PM | CABK                   | Compra    | AQEU                  | 349                | 7,5980     |
| 07/07/2025 | 17:25:18 PM | CABK                   | Compra    | CEUX                  | 353                | 7,5980     |
| 07/07/2025 | 17:25:18 PM | CABK                   | Compra    | CEUX                  | 386                | 7,5980     |
| 07/07/2025 | 17:25:20 PM | CABK                   | Compra    | CEUX                  | 357                | 7,5980     |
| 07/07/2025 | 17:25:21 PM | CABK                   | Compra    | XMAD                  | 1.000              | 7,5980     |
| 07/07/2025 | 17:25:30 PM | CABK                   | Compra    | XMAD                  | 623                | 7,5980     |
| 07/07/2025 | 17:25:34 PM | CABK                   | Compra    | AQEU                  | 106                | 7,5980     |
| 07/07/2025 | 17:26:05 PM | CABK                   | Compra    | XMAD                  | 1.345              | 7,6000     |
| 07/07/2025 | 17:26:05 PM | CABK                   | Compra    | TQEX                  | 721                | 7,6000     |
| 07/07/2025 | 17:26:05 PM | CABK                   | Compra    | CEUX                  | 1.401              | 7,6000     |
| 07/07/2025 | 17:26:05 PM | CABK                   | Compra    | CEUX                  | 312                | 7,6000     |
| 07/07/2025 | 17:26:06 PM | CABK                   | Compra    | XMAD                  | 1.346              | 7,6020     |
| 07/07/2025 | 17:26:06 PM | CABK                   | Compra    | CEUX                  | 1.595              | 7,6000     |
| 07/07/2025 | 17:26:06 PM | CABK                   | Compra    | AQEU                  | 990                | 7,6020     |
| 07/07/2025 | 17:26:10 PM | CABK                   | Compra    | AQEU                  | 127                | 7,6040     |
| 07/07/2025 | 17:26:10 PM | CABK                   | Compra    | AQEU                  | 108                | 7,6040     |
| 07/07/2025 | 17:26:10 PM | CABK                   | Compra    | AQEU                  | 119                | 7,6040     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | XMAD                  | 1.466              | 7,6140     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | XMAD                  | 826                | 7,6140     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | CEUX                  | 960                | 7,6140     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | CEUX                  | 1.371              | 7,6140     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | AQEU                  | 108                | 7,6140     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | AQEU                  | 105                | 7,6140     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | AQEU                  | 114                | 7,6140     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | AQEU                  | 113                | 7,6140     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | AQEU                  | 113                | 7,6140     |
| 07/07/2025 | 17:27:23 PM | CABK                   | Compra    | AQEU                  | 124                | 7,6140     |
| 07/07/2025 | 17:27:24 PM | CABK                   | Compra    | AQEU                  | 125                | 7,6140     |
| 07/07/2025 | 17:27:24 PM | CABK                   | Compra    | AQEU                  | 104                | 7,6140     |
| 07/07/2025 | 17:27:24 PM | CABK                   | Compra    | AQEU                  | 121                | 7,6140     |
| 07/07/2025 | 17:27:30 PM | CABK                   | Compra    | XMAD                  | 10                 | 7,6120     |
| 07/07/2025 | 17:27:30 PM | CABK                   | Compra    | XMAD                  | 1.175              | 7,6120     |
| 07/07/2025 | 17:27:30 PM | CABK                   | Compra    | AQEU                  | 1.193              | 7,6120     |
| 07/07/2025 | 17:27:43 PM | CABK                   | Compra    | AQEU                  | 387                | 7,6100     |
| 07/07/2025 | 17:27:47 PM | CABK                   | Compra    | AQEU                  | 721                | 7,6100     |
| 07/07/2025 | 17:28:01 PM | CABK                   | Compra    | XMAD                  | 332                | 7,6120     |
| 07/07/2025 | 17:28:01 PM | CABK                   | Compra    | XMAD                  | 743                | 7,6120     |
| 07/07/2025 | 17:28:01 PM | CABK                   | Compra    | XMAD                  | 571                | 7,6120     |
| 07/07/2025 | 17:28:32 PM | CABK                   | Compra    | CEUX                  | 296                | 7,6120     |
| 07/07/2025 | 17:28:32 PM | CABK                   | Compra    | CEUX                  | 1.339              | 7,6120     |
| 07/07/2025 | 17:28:35 PM | CABK                   | Compra    | XMAD                  | 836                | 7,6120     |
| 07/07/2025 | 17:28:35 PM | CABK                   | Compra    | XMAD                  | 84                 | 7,6120     |
| 07/07/2025 | 17:28:50 PM | CABK                   | Compra    | XMAD                  | 836                | 7,6120     |
| 07/07/2025 | 17:28:50 PM | CABK                   | Compra    | XMAD                  | 626                | 7,6120     |
| 07/07/2025 | 17:28:50 PM | CABK                   | Compra    | XMAD                  | 1.029              | 7,6100     |
| 07/07/2025 | 17:28:50 PM | CABK                   | Compra    | CEUX                  | 236                | 7,6100     |
| 07/07/2025 | 17:28:50 PM | CABK                   | Compra    | CEUX                  | 734                | 7,6100     |
| 07/07/2025 | 17:28:54 PM | CABK                   | Compra    | AQEU                  | 64                 | 7,6100     |
| 07/07/2025 | 17:29:53 PM | CABK                   | Compra    | CEUX                  | 28                 | 7,6160     |
| 07/07/2025 | 17:29:53 PM | CABK                   | Compra    | AQEU                  | 643                | 7,6180     |
| 07/07/2025 | 17:29:53 PM | CABK                   | Compra    | AQEU                  | 114                | 7,6180     |
| 07/07/2025 | 17:29:53 PM | CABK                   | Compra    | AQEU                  | 127                | 7,6180     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 07/07/2025 | 17:29:53 PM | CABK                   | Compra    | AQEU                  | 110                | 7,6180     |
| 07/07/2025 | 17:29:53 PM | CABK                   | Compra    | AQEU                  | 1.307              | 7,6180     |
| 07/07/2025 | 17:29:54 PM | CABK                   | Compra    | XMAD                  | 447                | 7,6160     |
| 07/07/2025 | 17:29:54 PM | CABK                   | Compra    | CEUX                  | 328                | 7,6160     |
| 07/07/2025 | 17:29:54 PM | CABK                   | Compra    | CEUX                  | 320                | 7,6160     |
| 07/07/2025 | 17:29:54 PM | CABK                   | Compra    | CEUX                  | 168                | 7,6160     |
| 08/07/2025 | 09:00:16 AM | CABK                   | Compra    | XMAD                  | 2.932              | 7,6320     |
| 08/07/2025 | 09:00:21 AM | CABK                   | Compra    | XMAD                  | 2.007              | 7,6480     |
| 08/07/2025 | 09:00:37 AM | CABK                   | Compra    | CEUX                  | 3.005              | 7,6580     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | XMAD                  | 1.422              | 7,6560     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | XMAD                  | 1.356              | 7,6540     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | XMAD                  | 2                  | 7,6540     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6520     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | XMAD                  | 707                | 7,6520     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | AQEU                  | 2.256              | 7,6540     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | AQEU                  | 2.081              | 7,6520     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | AQEU                  | 2.245              | 7,6500     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | TQEX                  | 1.722              | 7,6540     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | TQEX                  | 1.673              | 7,6520     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | TQEX                  | 1.560              | 7,6500     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | CEUX                  | 2.988              | 7,6560     |
| 08/07/2025 | 09:00:39 AM | CABK                   | Compra    | CEUX                  | 2.913              | 7,6540     |
| 08/07/2025 | 09:01:04 AM | CABK                   | Compra    | XMAD                  | 994                | 7,6360     |
| 08/07/2025 | 09:02:53 AM | CABK                   | Compra    | XMAD                  | 1.020              | 7,6520     |
| 08/07/2025 | 09:02:53 AM | CABK                   | Compra    | XMAD                  | 1.005              | 7,6500     |
| 08/07/2025 | 09:02:53 AM | CABK                   | Compra    | CEUX                  | 1.241              | 7,6520     |
| 08/07/2025 | 09:02:53 AM | CABK                   | Compra    | CEUX                  | 1.217              | 7,6500     |
| 08/07/2025 | 09:03:11 AM | CABK                   | Compra    | CEUX                  | 125                | 7,6480     |
| 08/07/2025 | 09:03:52 AM | CABK                   | Compra    | XMAD                  | 1.207              | 7,6500     |
| 08/07/2025 | 09:03:52 AM | CABK                   | Compra    | XMAD                  | 1.008              | 7,6480     |
| 08/07/2025 | 09:03:52 AM | CABK                   | Compra    | CEUX                  | 1.140              | 7,6500     |
| 08/07/2025 | 09:03:52 AM | CABK                   | Compra    | CEUX                  | 1.077              | 7,6480     |
| 08/07/2025 | 09:04:55 AM | CABK                   | Compra    | XMAD                  | 1.656              | 7,6480     |
| 08/07/2025 | 09:04:55 AM | CABK                   | Compra    | XMAD                  | 1.126              | 7,6460     |
| 08/07/2025 | 09:04:55 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6440     |
| 08/07/2025 | 09:04:55 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6440     |
| 08/07/2025 | 09:04:55 AM | CABK                   | Compra    | XMAD                  | 82                 | 7,6440     |
| 08/07/2025 | 09:04:55 AM | CABK                   | Compra    | TQEX                  | 1.061              | 7,6480     |
| 08/07/2025 | 09:04:55 AM | CABK                   | Compra    | CEUX                  | 1.091              | 7,6480     |
| 08/07/2025 | 09:04:55 AM | CABK                   | Compra    | CEUX                  | 1.186              | 7,6460     |
| 08/07/2025 | 09:07:20 AM | CABK                   | Compra    | XMAD                  | 1.423              | 7,6500     |
| 08/07/2025 | 09:08:24 AM | CABK                   | Compra    | XMAD                  | 1.975              | 7,6600     |
| 08/07/2025 | 09:08:24 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6580     |
| 08/07/2025 | 09:08:31 AM | CABK                   | Compra    | XMAD                  | 1.462              | 7,6580     |
| 08/07/2025 | 09:08:31 AM | CABK                   | Compra    | CEUX                  | 1.668              | 7,6580     |
| 08/07/2025 | 09:09:01 AM | CABK                   | Compra    | CEUX                  | 1.432              | 7,6560     |
| 08/07/2025 | 09:09:20 AM | CABK                   | Compra    | XMAD                  | 961                | 7,6540     |
| 08/07/2025 | 09:09:20 AM | CABK                   | Compra    | XMAD                  | 950                | 7,6520     |
| 08/07/2025 | 09:09:20 AM | CABK                   | Compra    | XMAD                  | 968                | 7,6500     |
| 08/07/2025 | 09:09:20 AM | CABK                   | Compra    | XMAD                  | 339                | 7,6480     |
| 08/07/2025 | 09:09:20 AM | CABK                   | Compra    | XMAD                  | 666                | 7,6480     |
| 08/07/2025 | 09:09:20 AM | CABK                   | Compra    | XMAD                  | 5                  | 7,6480     |
| 08/07/2025 | 09:09:20 AM | CABK                   | Compra    | TQEX                  | 1.013              | 7,6540     |
| 08/07/2025 | 09:09:20 AM | CABK                   | Compra    | CEUX                  | 1.795              | 7,6540     |
| 08/07/2025 | 09:09:20 AM | CABK                   | Compra    | CEUX                  | 1.140              | 7,6520     |
| 08/07/2025 | 09:12:09 AM | CABK                   | Compra    | XMAD                  | 1.056              | 7,6620     |
| 08/07/2025 | 09:12:17 AM | CABK                   | Compra    | XMAD                  | 1.035              | 7,6600     |
| 08/07/2025 | 09:12:17 AM | CABK                   | Compra    | CEUX                  | 1.011              | 7,6600     |
| 08/07/2025 | 09:12:21 AM | CABK                   | Compra    | XMAD                  | 542                | 7,6580     |
| 08/07/2025 | 09:12:21 AM | CABK                   | Compra    | XMAD                  | 487                | 7,6580     |
| 08/07/2025 | 09:12:21 AM | CABK                   | Compra    | CEUX                  | 999                | 7,6580     |
| 08/07/2025 | 09:12:22 AM | CABK                   | Compra    | CEUX                  | 626                | 7,6560     |
| 08/07/2025 | 09:12:22 AM | CABK                   | Compra    | CEUX                  | 376                | 7,6560     |
| 08/07/2025 | 09:14:07 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6600     |
| 08/07/2025 | 09:14:07 AM | CABK                   | Compra    | XMAD                  | 304                | 7,6600     |
| 08/07/2025 | 09:14:21 AM | CABK                   | Compra    | XMAD                  | 974                | 7,6580     |
| 08/07/2025 | 09:14:21 AM | CABK                   | Compra    | CEUX                  | 991                | 7,6580     |
| 08/07/2025 | 09:16:50 AM | CABK                   | Compra    | CEUX                  | 1.335              | 7,6700     |
| 08/07/2025 | 09:17:05 AM | CABK                   | Compra    | XMAD                  | 1.805              | 7,6700     |
| 08/07/2025 | 09:17:05 AM | CABK                   | Compra    | XMAD                  | 1.371              | 7,6680     |
| 08/07/2025 | 09:17:05 AM | CABK                   | Compra    | TQEX                  | 237                | 7,6680     |
| 08/07/2025 | 09:17:05 AM | CABK                   | Compra    | CEUX                  | 1.450              | 7,6680     |
| 08/07/2025 | 09:17:15 AM | CABK                   | Compra    | XMAD                  | 1.275              | 7,6660     |
| 08/07/2025 | 09:18:30 AM | CABK                   | Compra    | CEUX                  | 1.195              | 7,6680     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 09:19:45 AM | CABK                   | Compra    | CEUX                  | 990                | 7,6720     |
| 08/07/2025 | 09:20:47 AM | CABK                   | Compra    | XMAD                  | 1.282              | 7,6700     |
| 08/07/2025 | 09:20:47 AM | CABK                   | Compra    | XMAD                  | 1.302              | 7,6680     |
| 08/07/2025 | 09:20:47 AM | CABK                   | Compra    | XMAD                  | 1.019              | 7,6660     |
| 08/07/2025 | 09:20:47 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6640     |
| 08/07/2025 | 09:20:47 AM | CABK                   | Compra    | XMAD                  | 335                | 7,6640     |
| 08/07/2025 | 09:20:47 AM | CABK                   | Compra    | TQEX                  | 1.281              | 7,6680     |
| 08/07/2025 | 09:20:47 AM | CABK                   | Compra    | CEUX                  | 1.014              | 7,6700     |
| 08/07/2025 | 09:20:47 AM | CABK                   | Compra    | CEUX                  | 1.046              | 7,6680     |
| 08/07/2025 | 09:24:03 AM | CABK                   | Compra    | XMAD                  | 949                | 7,6580     |
| 08/07/2025 | 09:24:03 AM | CABK                   | Compra    | CEUX                  | 965                | 7,6580     |
| 08/07/2025 | 09:25:15 AM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6660     |
| 08/07/2025 | 09:25:15 AM | CABK                   | Compra    | XMAD                  | 538                | 7,6660     |
| 08/07/2025 | 09:25:15 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6640     |
| 08/07/2025 | 09:25:15 AM | CABK                   | Compra    | CEUX                  | 975                | 7,6640     |
| 08/07/2025 | 09:25:20 AM | CABK                   | Compra    | XMAD                  | 835                | 7,6640     |
| 08/07/2025 | 09:27:10 AM | CABK                   | Compra    | CEUX                  | 800                | 7,6620     |
| 08/07/2025 | 09:28:13 AM | CABK                   | Compra    | XMAD                  | 1.316              | 7,6620     |
| 08/07/2025 | 09:28:13 AM | CABK                   | Compra    | XMAD                  | 714                | 7,6620     |
| 08/07/2025 | 09:28:13 AM | CABK                   | Compra    | XMAD                  | 210                | 7,6620     |
| 08/07/2025 | 09:28:13 AM | CABK                   | Compra    | CEUX                  | 111                | 7,6620     |
| 08/07/2025 | 09:28:13 AM | CABK                   | Compra    | CEUX                  | 65                 | 7,6620     |
| 08/07/2025 | 09:28:19 AM | CABK                   | Compra    | XMAD                  | 1.259              | 7,6600     |
| 08/07/2025 | 09:28:19 AM | CABK                   | Compra    | CEUX                  | 974                | 7,6600     |
| 08/07/2025 | 09:28:38 AM | CABK                   | Compra    | TQEX                  | 557                | 7,6580     |
| 08/07/2025 | 09:28:38 AM | CABK                   | Compra    | TQEX                  | 471                | 7,6580     |
| 08/07/2025 | 09:28:38 AM | CABK                   | Compra    | CEUX                  | 940                | 7,6580     |
| 08/07/2025 | 09:28:40 AM | CABK                   | Compra    | CEUX                  | 26                 | 7,6560     |
| 08/07/2025 | 09:28:59 AM | CABK                   | Compra    | CEUX                  | 1.209              | 7,6560     |
| 08/07/2025 | 09:29:11 AM | CABK                   | Compra    | XMAD                  | 948                | 7,6540     |
| 08/07/2025 | 09:30:00 AM | CABK                   | Compra    | XMAD                  | 96                 | 7,6520     |
| 08/07/2025 | 09:30:08 AM | CABK                   | Compra    | CEUX                  | 1.294              | 7,6540     |
| 08/07/2025 | 09:30:09 AM | CABK                   | Compra    | XMAD                  | 1.360              | 7,6500     |
| 08/07/2025 | 09:31:23 AM | CABK                   | Compra    | XMAD                  | 1.249              | 7,6360     |
| 08/07/2025 | 09:32:12 AM | CABK                   | Compra    | CEUX                  | 117                | 7,6360     |
| 08/07/2025 | 09:32:13 AM | CABK                   | Compra    | CEUX                  | 234                | 7,6360     |
| 08/07/2025 | 09:32:14 AM | CABK                   | Compra    | CEUX                  | 420                | 7,6360     |
| 08/07/2025 | 09:32:20 AM | CABK                   | Compra    | XMAD                  | 1.152              | 7,6340     |
| 08/07/2025 | 09:32:20 AM | CABK                   | Compra    | CEUX                  | 1.182              | 7,6320     |
| 08/07/2025 | 09:34:23 AM | CABK                   | Compra    | XMAD                  | 1.128              | 7,6380     |
| 08/07/2025 | 09:34:23 AM | CABK                   | Compra    | XMAD                  | 1.093              | 7,6360     |
| 08/07/2025 | 09:34:23 AM | CABK                   | Compra    | CEUX                  | 1.085              | 7,6360     |
| 08/07/2025 | 09:35:39 AM | CABK                   | Compra    | XMAD                  | 1.090              | 7,6380     |
| 08/07/2025 | 09:35:39 AM | CABK                   | Compra    | CEUX                  | 1.008              | 7,6380     |
| 08/07/2025 | 09:36:54 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6420     |
| 08/07/2025 | 09:36:54 AM | CABK                   | Compra    | XMAD                  | 67                 | 7,6420     |
| 08/07/2025 | 09:36:54 AM | CABK                   | Compra    | XMAD                  | 319                | 7,6420     |
| 08/07/2025 | 09:36:54 AM | CABK                   | Compra    | CEUX                  | 984                | 7,6420     |
| 08/07/2025 | 09:37:25 AM | CABK                   | Compra    | XMAD                  | 1.092              | 7,6400     |
| 08/07/2025 | 09:37:25 AM | CABK                   | Compra    | TQEX                  | 1.019              | 7,6400     |
| 08/07/2025 | 09:37:27 AM | CABK                   | Compra    | CEUX                  | 1.006              | 7,6380     |
| 08/07/2025 | 09:38:39 AM | CABK                   | Compra    | XMAD                  | 972                | 7,6360     |
| 08/07/2025 | 09:38:41 AM | CABK                   | Compra    | CEUX                  | 1.017              | 7,6340     |
| 08/07/2025 | 09:39:10 AM | CABK                   | Compra    | XMAD                  | 1.024              | 7,6280     |
| 08/07/2025 | 09:42:08 AM | CABK                   | Compra    | XMAD                  | 1.014              | 7,6320     |
| 08/07/2025 | 09:43:34 AM | CABK                   | Compra    | XMAD                  | 951                | 7,6300     |
| 08/07/2025 | 09:43:34 AM | CABK                   | Compra    | CEUX                  | 1.044              | 7,6300     |
| 08/07/2025 | 09:44:00 AM | CABK                   | Compra    | XMAD                  | 524                | 7,6280     |
| 08/07/2025 | 09:45:24 AM | CABK                   | Compra    | XMAD                  | 18                 | 7,6360     |
| 08/07/2025 | 09:45:24 AM | CABK                   | Compra    | XMAD                  | 1.522              | 7,6360     |
| 08/07/2025 | 09:49:04 AM | CABK                   | Compra    | XMAD                  | 2.350              | 7,6440     |
| 08/07/2025 | 09:50:55 AM | CABK                   | Compra    | XMAD                  | 1.961              | 7,6520     |
| 08/07/2025 | 09:50:55 AM | CABK                   | Compra    | CEUX                  | 2.575              | 7,6520     |
| 08/07/2025 | 09:53:08 AM | CABK                   | Compra    | XMAD                  | 1.726              | 7,6580     |
| 08/07/2025 | 09:53:13 AM | CABK                   | Compra    | XMAD                  | 1.487              | 7,6560     |
| 08/07/2025 | 09:53:13 AM | CABK                   | Compra    | TQEX                  | 1.492              | 7,6560     |
| 08/07/2025 | 09:53:13 AM | CABK                   | Compra    | CEUX                  | 335                | 7,6560     |
| 08/07/2025 | 09:53:13 AM | CABK                   | Compra    | CEUX                  | 1.834              | 7,6560     |
| 08/07/2025 | 09:54:35 AM | CABK                   | Compra    | CEUX                  | 1.994              | 7,6580     |
| 08/07/2025 | 09:55:47 AM | CABK                   | Compra    | CEUX                  | 1.746              | 7,6620     |
| 08/07/2025 | 09:56:30 AM | CABK                   | Compra    | XMAD                  | 556                | 7,6620     |
| 08/07/2025 | 09:56:30 AM | CABK                   | Compra    | XMAD                  | 1.488              | 7,6620     |
| 08/07/2025 | 09:56:35 AM | CABK                   | Compra    | XMAD                  | 1.909              | 7,6600     |
| 08/07/2025 | 09:56:35 AM | CABK                   | Compra    | XMAD                  | 1.282              | 7,6580     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 09:56:35 AM | CABK                   | Compra    | CEUX                  | 904                | 7,6600     |
| 08/07/2025 | 09:56:35 AM | CABK                   | Compra    | CEUX                  | 897                | 7,6600     |
| 08/07/2025 | 09:56:35 AM | CABK                   | Compra    | CEUX                  | 1.064              | 7,6580     |
| 08/07/2025 | 09:56:36 AM | CABK                   | Compra    | CEUX                  | 935                | 7,6580     |
| 08/07/2025 | 09:57:33 AM | CABK                   | Compra    | XMAD                  | 233                | 7,6640     |
| 08/07/2025 | 09:58:03 AM | CABK                   | Compra    | XMAD                  | 36                 | 7,6660     |
| 08/07/2025 | 09:58:10 AM | CABK                   | Compra    | XMAD                  | 942                | 7,6680     |
| 08/07/2025 | 09:58:54 AM | CABK                   | Compra    | CEUX                  | 946                | 7,6700     |
| 08/07/2025 | 09:59:08 AM | CABK                   | Compra    | XMAD                  | 944                | 7,6700     |
| 08/07/2025 | 09:59:30 AM | CABK                   | Compra    | XMAD                  | 5                  | 7,6740     |
| 08/07/2025 | 09:59:44 AM | CABK                   | Compra    | CEUX                  | 82                 | 7,6740     |
| 08/07/2025 | 09:59:56 AM | CABK                   | Compra    | XMAD                  | 941                | 7,6740     |
| 08/07/2025 | 10:00:01 AM | CABK                   | Compra    | XMAD                  | 951                | 7,6720     |
| 08/07/2025 | 10:01:32 AM | CABK                   | Compra    | TQEX                  | 1.038              | 7,6840     |
| 08/07/2025 | 10:01:56 AM | CABK                   | Compra    | XMAD                  | 964                | 7,6820     |
| 08/07/2025 | 10:01:56 AM | CABK                   | Compra    | CEUX                  | 914                | 7,6800     |
| 08/07/2025 | 10:01:56 AM | CABK                   | Compra    | CEUX                  | 8                  | 7,6800     |
| 08/07/2025 | 10:01:58 AM | CABK                   | Compra    | XMAD                  | 387                | 7,6800     |
| 08/07/2025 | 10:01:58 AM | CABK                   | Compra    | AQEU                  | 966                | 7,6800     |
| 08/07/2025 | 10:01:59 AM | CABK                   | Compra    | CEUX                  | 920                | 7,6780     |
| 08/07/2025 | 10:01:59 AM | CABK                   | Compra    | AQEU                  | 107                | 7,6800     |
| 08/07/2025 | 10:01:59 AM | CABK                   | Compra    | AQEU                  | 228                | 7,6800     |
| 08/07/2025 | 10:02:10 AM | CABK                   | Compra    | AQEU                  | 1.337              | 7,6780     |
| 08/07/2025 | 10:04:08 AM | CABK                   | Compra    | XMAD                  | 965                | 7,6840     |
| 08/07/2025 | 10:04:23 AM | CABK                   | Compra    | CEUX                  | 500                | 7,6840     |
| 08/07/2025 | 10:04:33 AM | CABK                   | Compra    | XMAD                  | 1.177              | 7,6820     |
| 08/07/2025 | 10:04:33 AM | CABK                   | Compra    | CEUX                  | 420                | 7,6840     |
| 08/07/2025 | 10:04:35 AM | CABK                   | Compra    | CEUX                  | 925                | 7,6820     |
| 08/07/2025 | 10:04:35 AM | CABK                   | Compra    | AQEU                  | 1.572              | 7,6820     |
| 08/07/2025 | 10:04:39 AM | CABK                   | Compra    | CEUX                  | 927                | 7,6800     |
| 08/07/2025 | 10:06:17 AM | CABK                   | Compra    | XMAD                  | 1.102              | 7,6760     |
| 08/07/2025 | 10:06:24 AM | CABK                   | Compra    | XMAD                  | 850                | 7,6760     |
| 08/07/2025 | 10:06:51 AM | CABK                   | Compra    | CEUX                  | 970                | 7,6740     |
| 08/07/2025 | 10:08:05 AM | CABK                   | Compra    | XMAD                  | 1.166              | 7,6680     |
| 08/07/2025 | 10:08:05 AM | CABK                   | Compra    | CEUX                  | 991                | 7,6680     |
| 08/07/2025 | 10:08:34 AM | CABK                   | Compra    | XMAD                  | 1.080              | 7,6640     |
| 08/07/2025 | 10:09:49 AM | CABK                   | Compra    | XMAD                  | 1.043              | 7,6600     |
| 08/07/2025 | 10:09:49 AM | CABK                   | Compra    | CEUX                  | 977                | 7,6600     |
| 08/07/2025 | 10:10:00 AM | CABK                   | Compra    | TQEX                  | 1.019              | 7,6580     |
| 08/07/2025 | 10:10:45 AM | CABK                   | Compra    | XMAD                  | 978                | 7,6560     |
| 08/07/2025 | 10:12:01 AM | CABK                   | Compra    | XMAD                  | 1.020              | 7,6580     |
| 08/07/2025 | 10:12:01 AM | CABK                   | Compra    | CEUX                  | 965                | 7,6580     |
| 08/07/2025 | 10:12:01 AM | CABK                   | Compra    | CEUX                  | 942                | 7,6560     |
| 08/07/2025 | 10:12:01 AM | CABK                   | Compra    | AQEU                  | 1.252              | 7,6580     |
| 08/07/2025 | 10:12:01 AM | CABK                   | Compra    | AQEU                  | 1.288              | 7,6560     |
| 08/07/2025 | 10:12:25 AM | CABK                   | Compra    | AQEU                  | 1.101              | 7,6500     |
| 08/07/2025 | 10:13:38 AM | CABK                   | Compra    | XMAD                  | 899                | 7,6460     |
| 08/07/2025 | 10:13:38 AM | CABK                   | Compra    | XMAD                  | 93                 | 7,6460     |
| 08/07/2025 | 10:13:46 AM | CABK                   | Compra    | CEUX                  | 968                | 7,6440     |
| 08/07/2025 | 10:15:04 AM | CABK                   | Compra    | XMAD                  | 1.000              | 7,6360     |
| 08/07/2025 | 10:15:08 AM | CABK                   | Compra    | XMAD                  | 312                | 7,6340     |
| 08/07/2025 | 10:15:54 AM | CABK                   | Compra    | CEUX                  | 945                | 7,6380     |
| 08/07/2025 | 10:16:43 AM | CABK                   | Compra    | CEUX                  | 958                | 7,6340     |
| 08/07/2025 | 10:18:11 AM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6360     |
| 08/07/2025 | 10:18:11 AM | CABK                   | Compra    | XMAD                  | 288                | 7,6360     |
| 08/07/2025 | 10:18:31 AM | CABK                   | Compra    | AQEU                  | 1.087              | 7,6360     |
| 08/07/2025 | 10:18:33 AM | CABK                   | Compra    | XMAD                  | 1.254              | 7,6340     |
| 08/07/2025 | 10:18:33 AM | CABK                   | Compra    | CEUX                  | 975                | 7,6340     |
| 08/07/2025 | 10:18:33 AM | CABK                   | Compra    | AQEU                  | 1.082              | 7,6340     |
| 08/07/2025 | 10:19:17 AM | CABK                   | Compra    | XMAD                  | 946                | 7,6320     |
| 08/07/2025 | 10:21:41 AM | CABK                   | Compra    | XMAD                  | 543                | 7,6320     |
| 08/07/2025 | 10:21:41 AM | CABK                   | Compra    | XMAD                  | 380                | 7,6320     |
| 08/07/2025 | 10:21:41 AM | CABK                   | Compra    | AQEU                  | 1.273              | 7,6320     |
| 08/07/2025 | 10:26:04 AM | CABK                   | Compra    | XMAD                  | 967                | 7,6400     |
| 08/07/2025 | 10:26:04 AM | CABK                   | Compra    | XMAD                  | 580                | 7,6400     |
| 08/07/2025 | 10:26:04 AM | CABK                   | Compra    | CEUX                  | 1.242              | 7,6380     |
| 08/07/2025 | 10:26:04 AM | CABK                   | Compra    | AQEU                  | 1.201              | 7,6400     |
| 08/07/2025 | 10:26:05 AM | CABK                   | Compra    | XMAD                  | 1.271              | 7,6380     |
| 08/07/2025 | 10:26:05 AM | CABK                   | Compra    | TQEX                  | 1.018              | 7,6380     |
| 08/07/2025 | 10:26:08 AM | CABK                   | Compra    | XMAD                  | 1.235              | 7,6360     |
| 08/07/2025 | 10:26:08 AM | CABK                   | Compra    | CEUX                  | 1.306              | 7,6360     |
| 08/07/2025 | 10:26:12 AM | CABK                   | Compra    | CEUX                  | 1.290              | 7,6340     |
| 08/07/2025 | 10:26:28 AM | CABK                   | Compra    | CEUX                  | 940                | 7,6340     |
| 08/07/2025 | 10:28:01 AM | CABK                   | Compra    | XMAD                  | 920                | 7,6380     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 10:28:48 AM | CABK                   | Compra    | CEUX                  | 939                | 7,6420     |
| 08/07/2025 | 10:29:34 AM | CABK                   | Compra    | XMAD                  | 920                | 7,6420     |
| 08/07/2025 | 10:29:34 AM | CABK                   | Compra    | AQEU                  | 1.236              | 7,6420     |
| 08/07/2025 | 10:30:35 AM | CABK                   | Compra    | CEUX                  | 832                | 7,6420     |
| 08/07/2025 | 10:30:35 AM | CABK                   | Compra    | CEUX                  | 104                | 7,6420     |
| 08/07/2025 | 10:31:16 AM | CABK                   | Compra    | XMAD                  | 975                | 7,6460     |
| 08/07/2025 | 10:31:16 AM | CABK                   | Compra    | XMAD                  | 976                | 7,6440     |
| 08/07/2025 | 10:31:23 AM | CABK                   | Compra    | XMAD                  | 998                | 7,6420     |
| 08/07/2025 | 10:31:46 AM | CABK                   | Compra    | CEUX                  | 931                | 7,6420     |
| 08/07/2025 | 10:33:31 AM | CABK                   | Compra    | XMAD                  | 950                | 7,6380     |
| 08/07/2025 | 10:33:31 AM | CABK                   | Compra    | CEUX                  | 941                | 7,6380     |
| 08/07/2025 | 10:34:05 AM | CABK                   | Compra    | XMAD                  | 982                | 7,6340     |
| 08/07/2025 | 10:34:05 AM | CABK                   | Compra    | TQEX                  | 1.013              | 7,6360     |
| 08/07/2025 | 10:35:00 AM | CABK                   | Compra    | CEUX                  | 948                | 7,6320     |
| 08/07/2025 | 10:37:58 AM | CABK                   | Compra    | XMAD                  | 1.012              | 7,6400     |
| 08/07/2025 | 10:39:22 AM | CABK                   | Compra    | CEUX                  | 943                | 7,6380     |
| 08/07/2025 | 10:39:23 AM | CABK                   | Compra    | XMAD                  | 1.013              | 7,6380     |
| 08/07/2025 | 10:39:23 AM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6360     |
| 08/07/2025 | 10:39:23 AM | CABK                   | Compra    | CEUX                  | 904                | 7,6360     |
| 08/07/2025 | 10:39:23 AM | CABK                   | Compra    | CEUX                  | 42                 | 7,6360     |
| 08/07/2025 | 10:40:06 AM | CABK                   | Compra    | XMAD                  | 1.053              | 7,6340     |
| 08/07/2025 | 10:40:06 AM | CABK                   | Compra    | XMAD                  | 1.024              | 7,6320     |
| 08/07/2025 | 10:40:06 AM | CABK                   | Compra    | CEUX                  | 951                | 7,6320     |
| 08/07/2025 | 10:42:00 AM | CABK                   | Compra    | CEUX                  | 965                | 7,6320     |
| 08/07/2025 | 10:44:34 AM | CABK                   | Compra    | XMAD                  | 1.228              | 7,6340     |
| 08/07/2025 | 10:44:34 AM | CABK                   | Compra    | CEUX                  | 678                | 7,6340     |
| 08/07/2025 | 10:44:34 AM | CABK                   | Compra    | CEUX                  | 288                | 7,6340     |
| 08/07/2025 | 10:44:42 AM | CABK                   | Compra    | XMAD                  | 936                | 7,6320     |
| 08/07/2025 | 10:44:59 AM | CABK                   | Compra    | CEUX                  | 963                | 7,6320     |
| 08/07/2025 | 10:46:05 AM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6340     |
| 08/07/2025 | 10:46:05 AM | CABK                   | Compra    | XMAD                  | 310                | 7,6340     |
| 08/07/2025 | 10:48:28 AM | CABK                   | Compra    | XMAD                  | 163                | 7,6420     |
| 08/07/2025 | 10:48:30 AM | CABK                   | Compra    | XMAD                  | 654                | 7,6440     |
| 08/07/2025 | 10:49:11 AM | CABK                   | Compra    | XMAD                  | 994                | 7,6460     |
| 08/07/2025 | 10:49:11 AM | CABK                   | Compra    | CEUX                  | 956                | 7,6460     |
| 08/07/2025 | 10:50:00 AM | CABK                   | Compra    | XMAD                  | 351                | 7,6440     |
| 08/07/2025 | 10:50:00 AM | CABK                   | Compra    | XMAD                  | 879                | 7,6420     |
| 08/07/2025 | 10:50:00 AM | CABK                   | Compra    | TQEX                  | 1.007              | 7,6420     |
| 08/07/2025 | 10:50:00 AM | CABK                   | Compra    | CEUX                  | 954                | 7,6440     |
| 08/07/2025 | 10:50:00 AM | CABK                   | Compra    | CEUX                  | 956                | 7,6420     |
| 08/07/2025 | 10:50:13 AM | CABK                   | Compra    | XMAD                  | 1.064              | 7,6400     |
| 08/07/2025 | 10:51:25 AM | CABK                   | Compra    | XMAD                  | 952                | 7,6380     |
| 08/07/2025 | 10:51:25 AM | CABK                   | Compra    | CEUX                  | 966                | 7,6380     |
| 08/07/2025 | 10:52:28 AM | CABK                   | Compra    | AQEU                  | 1.010              | 7,6420     |
| 08/07/2025 | 10:52:29 AM | CABK                   | Compra    | XMAD                  | 959                | 7,6400     |
| 08/07/2025 | 10:52:53 AM | CABK                   | Compra    | CEUX                  | 959                | 7,6440     |
| 08/07/2025 | 10:52:53 AM | CABK                   | Compra    | AQEU                  | 1.176              | 7,6440     |
| 08/07/2025 | 10:54:23 AM | CABK                   | Compra    | XMAD                  | 965                | 7,6540     |
| 08/07/2025 | 10:55:04 AM | CABK                   | Compra    | XMAD                  | 970                | 7,6560     |
| 08/07/2025 | 10:55:05 AM | CABK                   | Compra    | CEUX                  | 966                | 7,6540     |
| 08/07/2025 | 10:55:05 AM | CABK                   | Compra    | AQEU                  | 1.457              | 7,6540     |
| 08/07/2025 | 10:55:40 AM | CABK                   | Compra    | XMAD                  | 971                | 7,6560     |
| 08/07/2025 | 10:56:08 AM | CABK                   | Compra    | CEUX                  | 294                | 7,6520     |
| 08/07/2025 | 10:56:11 AM | CABK                   | Compra    | TQEX                  | 1.013              | 7,6520     |
| 08/07/2025 | 10:56:58 AM | CABK                   | Compra    | XMAD                  | 986                | 7,6580     |
| 08/07/2025 | 10:57:26 AM | CABK                   | Compra    | CEUX                  | 1.244              | 7,6600     |
| 08/07/2025 | 10:58:38 AM | CABK                   | Compra    | XMAD                  | 990                | 7,6580     |
| 08/07/2025 | 10:58:38 AM | CABK                   | Compra    | XMAD                  | 965                | 7,6560     |
| 08/07/2025 | 10:59:36 AM | CABK                   | Compra    | CEUX                  | 1.143              | 7,6540     |
| 08/07/2025 | 11:01:39 AM | CABK                   | Compra    | XMAD                  | 987                | 7,6520     |
| 08/07/2025 | 11:02:21 AM | CABK                   | Compra    | XMAD                  | 980                | 7,6520     |
| 08/07/2025 | 11:04:54 AM | CABK                   | Compra    | XMAD                  | 988                | 7,6500     |
| 08/07/2025 | 11:04:54 AM | CABK                   | Compra    | CEUX                  | 1.001              | 7,6500     |
| 08/07/2025 | 11:05:12 AM | CABK                   | Compra    | CEUX                  | 60                 | 7,6480     |
| 08/07/2025 | 11:06:29 AM | CABK                   | Compra    | XMAD                  | 978                | 7,6500     |
| 08/07/2025 | 11:06:32 AM | CABK                   | Compra    | XMAD                  | 335                | 7,6480     |
| 08/07/2025 | 11:06:32 AM | CABK                   | Compra    | XMAD                  | 649                | 7,6480     |
| 08/07/2025 | 11:06:32 AM | CABK                   | Compra    | CEUX                  | 948                | 7,6480     |
| 08/07/2025 | 11:06:32 AM | CABK                   | Compra    | AQEU                  | 1.360              | 7,6480     |
| 08/07/2025 | 11:06:37 AM | CABK                   | Compra    | XMAD                  | 987                | 7,6460     |
| 08/07/2025 | 11:06:37 AM | CABK                   | Compra    | CEUX                  | 942                | 7,6460     |
| 08/07/2025 | 11:09:36 AM | CABK                   | Compra    | CEUX                  | 1.213              | 7,6540     |
| 08/07/2025 | 11:10:01 AM | CABK                   | Compra    | XMAD                  | 977                | 7,6520     |
| 08/07/2025 | 11:10:01 AM | CABK                   | Compra    | TQEX                  | 1.012              | 7,6520     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 11:10:01 AM | CABK                   | Compra    | CEUX                  | 1.271              | 7,6520     |
| 08/07/2025 | 11:10:02 AM | CABK                   | Compra    | XMAD                  | 971                | 7,6500     |
| 08/07/2025 | 11:10:02 AM | CABK                   | Compra    | CEUX                  | 1.120              | 7,6500     |
| 08/07/2025 | 11:10:02 AM | CABK                   | Compra    | CEUX                  | 86                 | 7,6500     |
| 08/07/2025 | 11:11:05 AM | CABK                   | Compra    | XMAD                  | 956                | 7,6540     |
| 08/07/2025 | 11:12:03 AM | CABK                   | Compra    | CEUX                  | 976                | 7,6520     |
| 08/07/2025 | 11:13:07 AM | CABK                   | Compra    | XMAD                  | 946                | 7,6540     |
| 08/07/2025 | 11:13:32 AM | CABK                   | Compra    | XMAD                  | 971                | 7,6520     |
| 08/07/2025 | 11:13:32 AM | CABK                   | Compra    | CEUX                  | 968                | 7,6520     |
| 08/07/2025 | 11:13:48 AM | CABK                   | Compra    | XMAD                  | 972                | 7,6500     |
| 08/07/2025 | 11:19:22 AM | CABK                   | Compra    | TQEX                  | 1.006              | 7,6560     |
| 08/07/2025 | 11:19:22 AM | CABK                   | Compra    | AQEU                  | 1.360              | 7,6560     |
| 08/07/2025 | 11:20:16 AM | CABK                   | Compra    | XMAD                  | 920                | 7,6540     |
| 08/07/2025 | 11:20:16 AM | CABK                   | Compra    | CEUX                  | 1.255              | 7,6540     |
| 08/07/2025 | 11:21:05 AM | CABK                   | Compra    | XMAD                  | 1.121              | 7,6540     |
| 08/07/2025 | 11:21:05 AM | CABK                   | Compra    | XMAD                  | 1.016              | 7,6540     |
| 08/07/2025 | 11:21:05 AM | CABK                   | Compra    | CEUX                  | 1.258              | 7,6540     |
| 08/07/2025 | 11:22:16 AM | CABK                   | Compra    | XMAD                  | 944                | 7,6520     |
| 08/07/2025 | 11:22:16 AM | CABK                   | Compra    | CEUX                  | 843                | 7,6520     |
| 08/07/2025 | 11:22:16 AM | CABK                   | Compra    | CEUX                  | 153                | 7,6520     |
| 08/07/2025 | 11:22:58 AM | CABK                   | Compra    | XMAD                  | 944                | 7,6500     |
| 08/07/2025 | 11:22:58 AM | CABK                   | Compra    | CEUX                  | 999                | 7,6500     |
| 08/07/2025 | 11:23:01 AM | CABK                   | Compra    | XMAD                  | 1.415              | 7,6480     |
| 08/07/2025 | 11:23:01 AM | CABK                   | Compra    | CEUX                  | 94                 | 7,6480     |
| 08/07/2025 | 11:23:01 AM | CABK                   | Compra    | CEUX                  | 994                | 7,6480     |
| 08/07/2025 | 11:24:38 AM | CABK                   | Compra    | XMAD                  | 1.291              | 7,6440     |
| 08/07/2025 | 11:24:38 AM | CABK                   | Compra    | XMAD                  | 1.240              | 7,6420     |
| 08/07/2025 | 11:24:38 AM | CABK                   | Compra    | CEUX                  | 1.115              | 7,6420     |
| 08/07/2025 | 11:24:38 AM | CABK                   | Compra    | CEUX                  | 1.072              | 7,6400     |
| 08/07/2025 | 11:26:54 AM | CABK                   | Compra    | XMAD                  | 972                | 7,6460     |
| 08/07/2025 | 11:26:54 AM | CABK                   | Compra    | AQEU                  | 1.340              | 7,6460     |
| 08/07/2025 | 11:30:05 AM | CABK                   | Compra    | XMAD                  | 959                | 7,6460     |
| 08/07/2025 | 11:30:05 AM | CABK                   | Compra    | CEUX                  | 969                | 7,6460     |
| 08/07/2025 | 11:30:05 AM | CABK                   | Compra    | CEUX                  | 970                | 7,6440     |
| 08/07/2025 | 11:30:22 AM | CABK                   | Compra    | XMAD                  | 965                | 7,6480     |
| 08/07/2025 | 11:31:24 AM | CABK                   | Compra    | XMAD                  | 963                | 7,6520     |
| 08/07/2025 | 11:31:24 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6500     |
| 08/07/2025 | 11:31:24 AM | CABK                   | Compra    | XMAD                  | 280                | 7,6500     |
| 08/07/2025 | 11:31:24 AM | CABK                   | Compra    | TQEX                  | 1.013              | 7,6520     |
| 08/07/2025 | 11:33:04 AM | CABK                   | Compra    | CEUX                  | 983                | 7,6500     |
| 08/07/2025 | 11:35:28 AM | CABK                   | Compra    | XMAD                  | 224                | 7,6500     |
| 08/07/2025 | 11:35:28 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6500     |
| 08/07/2025 | 11:35:28 AM | CABK                   | Compra    | XMAD                  | 44                 | 7,6500     |
| 08/07/2025 | 11:35:31 AM | CABK                   | Compra    | XMAD                  | 118                | 7,6480     |
| 08/07/2025 | 11:35:31 AM | CABK                   | Compra    | XMAD                  | 825                | 7,6480     |
| 08/07/2025 | 11:35:31 AM | CABK                   | Compra    | CEUX                  | 960                | 7,6480     |
| 08/07/2025 | 11:37:06 AM | CABK                   | Compra    | XMAD                  | 711                | 7,6460     |
| 08/07/2025 | 11:37:55 AM | CABK                   | Compra    | XMAD                  | 190                | 7,6460     |
| 08/07/2025 | 11:37:55 AM | CABK                   | Compra    | XMAD                  | 43                 | 7,6460     |
| 08/07/2025 | 11:38:17 AM | CABK                   | Compra    | CEUX                  | 55                 | 7,6440     |
| 08/07/2025 | 11:39:48 AM | CABK                   | Compra    | XMAD                  | 939                | 7,6440     |
| 08/07/2025 | 11:40:34 AM | CABK                   | Compra    | CEUX                  | 908                | 7,6440     |
| 08/07/2025 | 11:40:57 AM | CABK                   | Compra    | XMAD                  | 938                | 7,6420     |
| 08/07/2025 | 11:40:57 AM | CABK                   | Compra    | CEUX                  | 958                | 7,6420     |
| 08/07/2025 | 11:41:00 AM | CABK                   | Compra    | XMAD                  | 1.199              | 7,6400     |
| 08/07/2025 | 11:41:00 AM | CABK                   | Compra    | AQEU                  | 1.377              | 7,6420     |
| 08/07/2025 | 11:41:12 AM | CABK                   | Compra    | CEUX                  | 957                | 7,6400     |
| 08/07/2025 | 11:41:13 AM | CABK                   | Compra    | CEUX                  | 956                | 7,6380     |
| 08/07/2025 | 11:43:38 AM | CABK                   | Compra    | XMAD                  | 1.291              | 7,6420     |
| 08/07/2025 | 11:44:04 AM | CABK                   | Compra    | CEUX                  | 970                | 7,6400     |
| 08/07/2025 | 11:45:10 AM | CABK                   | Compra    | XMAD                  | 1.276              | 7,6400     |
| 08/07/2025 | 11:45:10 AM | CABK                   | Compra    | TQEX                  | 995                | 7,6400     |
| 08/07/2025 | 11:46:13 AM | CABK                   | Compra    | XMAD                  | 843                | 7,6420     |
| 08/07/2025 | 11:46:13 AM | CABK                   | Compra    | XMAD                  | 114                | 7,6420     |
| 08/07/2025 | 11:47:13 AM | CABK                   | Compra    | XMAD                  | 997                | 7,6440     |
| 08/07/2025 | 11:48:54 AM | CABK                   | Compra    | CEUX                  | 976                | 7,6420     |
| 08/07/2025 | 11:48:55 AM | CABK                   | Compra    | XMAD                  | 335                | 7,6400     |
| 08/07/2025 | 11:48:55 AM | CABK                   | Compra    | XMAD                  | 648                | 7,6400     |
| 08/07/2025 | 11:48:55 AM | CABK                   | Compra    | CEUX                  | 975                | 7,6400     |
| 08/07/2025 | 11:49:36 AM | CABK                   | Compra    | XMAD                  | 976                | 7,6420     |
| 08/07/2025 | 11:49:36 AM | CABK                   | Compra    | CEUX                  | 981                | 7,6420     |
| 08/07/2025 | 11:54:00 AM | CABK                   | Compra    | XMAD                  | 1                  | 7,6380     |
| 08/07/2025 | 11:54:00 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6380     |
| 08/07/2025 | 11:54:00 AM | CABK                   | Compra    | XMAD                  | 297                | 7,6380     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 11:54:51 AM | CABK                   | Compra    | CEUX                  | 1.100              | 7,6380     |
| 08/07/2025 | 11:55:10 AM | CABK                   | Compra    | CEUX                  | 242                | 7,6380     |
| 08/07/2025 | 11:56:04 AM | CABK                   | Compra    | XMAD                  | 615                | 7,6360     |
| 08/07/2025 | 11:56:04 AM | CABK                   | Compra    | XMAD                  | 339                | 7,6360     |
| 08/07/2025 | 11:56:04 AM | CABK                   | Compra    | XMAD                  | 18                 | 7,6360     |
| 08/07/2025 | 11:56:04 AM | CABK                   | Compra    | AQEU                  | 1.350              | 7,6360     |
| 08/07/2025 | 11:56:04 AM | CABK                   | Compra    | CEUX                  | 979                | 7,6360     |
| 08/07/2025 | 11:56:49 AM | CABK                   | Compra    | CEUX                  | 987                | 7,6340     |
| 08/07/2025 | 11:57:44 AM | CABK                   | Compra    | XMAD                  | 1.274              | 7,6340     |
| 08/07/2025 | 11:57:52 AM | CABK                   | Compra    | TQEX                  | 1.008              | 7,6340     |
| 08/07/2025 | 11:57:52 AM | CABK                   | Compra    | CEUX                  | 1.272              | 7,6340     |
| 08/07/2025 | 12:01:02 PM | CABK                   | Compra    | CEUX                  | 650                | 7,6360     |
| 08/07/2025 | 12:01:13 PM | CABK                   | Compra    | CEUX                  | 483                | 7,6360     |
| 08/07/2025 | 12:01:17 PM | CABK                   | Compra    | XMAD                  | 930                | 7,6360     |
| 08/07/2025 | 12:01:17 PM | CABK                   | Compra    | XMAD                  | 339                | 7,6360     |
| 08/07/2025 | 12:01:19 PM | CABK                   | Compra    | XMAD                  | 318                | 7,6360     |
| 08/07/2025 | 12:03:22 PM | CABK                   | Compra    | CEUX                  | 958                | 7,6360     |
| 08/07/2025 | 12:04:33 PM | CABK                   | Compra    | XMAD                  | 2.000              | 7,6360     |
| 08/07/2025 | 12:04:36 PM | CABK                   | Compra    | XMAD                  | 255                | 7,6360     |
| 08/07/2025 | 12:08:14 PM | CABK                   | Compra    | AQEU                  | 1.365              | 7,6380     |
| 08/07/2025 | 12:13:24 PM | CABK                   | Compra    | XMAD                  | 115                | 7,6520     |
| 08/07/2025 | 12:13:24 PM | CABK                   | Compra    | XMAD                  | 579                | 7,6520     |
| 08/07/2025 | 12:13:24 PM | CABK                   | Compra    | XMAD                  | 108                | 7,6520     |
| 08/07/2025 | 12:16:13 PM | CABK                   | Compra    | CEUX                  | 2.747              | 7,6540     |
| 08/07/2025 | 12:16:22 PM | CABK                   | Compra    | XMAD                  | 2.106              | 7,6520     |
| 08/07/2025 | 12:16:22 PM | CABK                   | Compra    | XMAD                  | 2.957              | 7,6500     |
| 08/07/2025 | 12:16:22 PM | CABK                   | Compra    | TQEX                  | 1.481              | 7,6520     |
| 08/07/2025 | 12:16:22 PM | CABK                   | Compra    | CEUX                  | 2.448              | 7,6520     |
| 08/07/2025 | 12:16:22 PM | CABK                   | Compra    | CEUX                  | 1.518              | 7,6500     |
| 08/07/2025 | 12:16:22 PM | CABK                   | Compra    | CEUX                  | 950                | 7,6500     |
| 08/07/2025 | 12:16:28 PM | CABK                   | Compra    | XMAD                  | 2.320              | 7,6520     |
| 08/07/2025 | 12:17:00 PM | CABK                   | Compra    | AQEU                  | 1.352              | 7,6540     |
| 08/07/2025 | 12:17:01 PM | CABK                   | Compra    | XMAD                  | 1.797              | 7,6520     |
| 08/07/2025 | 12:21:37 PM | CABK                   | Compra    | XMAD                  | 1.119              | 7,6580     |
| 08/07/2025 | 12:21:37 PM | CABK                   | Compra    | XMAD                  | 393                | 7,6580     |
| 08/07/2025 | 12:21:37 PM | CABK                   | Compra    | XMAD                  | 243                | 7,6580     |
| 08/07/2025 | 12:21:37 PM | CABK                   | Compra    | CEUX                  | 962                | 7,6580     |
| 08/07/2025 | 12:25:52 PM | CABK                   | Compra    | XMAD                  | 2.211              | 7,6580     |
| 08/07/2025 | 12:25:52 PM | CABK                   | Compra    | CEUX                  | 1.259              | 7,6580     |
| 08/07/2025 | 12:25:52 PM | CABK                   | Compra    | CEUX                  | 103                | 7,6580     |
| 08/07/2025 | 12:25:53 PM | CABK                   | Compra    | CEUX                  | 118                | 7,6560     |
| 08/07/2025 | 12:25:53 PM | CABK                   | Compra    | CEUX                  | 273                | 7,6560     |
| 08/07/2025 | 12:26:33 PM | CABK                   | Compra    | XMAD                  | 1.108              | 7,6560     |
| 08/07/2025 | 12:26:33 PM | CABK                   | Compra    | CEUX                  | 562                | 7,6560     |
| 08/07/2025 | 12:29:21 PM | CABK                   | Compra    | CEUX                  | 20                 | 7,6580     |
| 08/07/2025 | 12:29:39 PM | CABK                   | Compra    | XMAD                  | 2.820              | 7,6580     |
| 08/07/2025 | 12:29:39 PM | CABK                   | Compra    | CEUX                  | 1.513              | 7,6580     |
| 08/07/2025 | 12:31:55 PM | CABK                   | Compra    | XMAD                  | 797                | 7,6600     |
| 08/07/2025 | 12:31:55 PM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6600     |
| 08/07/2025 | 12:31:55 PM | CABK                   | Compra    | XMAD                  | 458                | 7,6600     |
| 08/07/2025 | 12:31:55 PM | CABK                   | Compra    | AQEU                  | 1.325              | 7,6600     |
| 08/07/2025 | 12:31:55 PM | CABK                   | Compra    | TQEX                  | 1.062              | 7,6600     |
| 08/07/2025 | 12:31:55 PM | CABK                   | Compra    | CEUX                  | 1.510              | 7,6600     |
| 08/07/2025 | 12:33:01 PM | CABK                   | Compra    | XMAD                  | 2.000              | 7,6580     |
| 08/07/2025 | 12:35:24 PM | CABK                   | Compra    | CEUX                  | 1.282              | 7,6620     |
| 08/07/2025 | 12:35:30 PM | CABK                   | Compra    | XMAD                  | 1.264              | 7,6620     |
| 08/07/2025 | 12:35:30 PM | CABK                   | Compra    | XMAD                  | 486                | 7,6620     |
| 08/07/2025 | 12:35:30 PM | CABK                   | Compra    | CEUX                  | 527                | 7,6620     |
| 08/07/2025 | 12:36:18 PM | CABK                   | Compra    | XMAD                  | 1.377              | 7,6620     |
| 08/07/2025 | 12:36:18 PM | CABK                   | Compra    | CEUX                  | 1.164              | 7,6620     |
| 08/07/2025 | 12:36:33 PM | CABK                   | Compra    | CEUX                  | 383                | 7,6600     |
| 08/07/2025 | 12:37:15 PM | CABK                   | Compra    | XMAD                  | 659                | 7,6640     |
| 08/07/2025 | 12:37:15 PM | CABK                   | Compra    | CEUX                  | 920                | 7,6640     |
| 08/07/2025 | 12:37:46 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6640     |
| 08/07/2025 | 12:37:46 PM | CABK                   | Compra    | XMAD                  | 43                 | 7,6640     |
| 08/07/2025 | 12:39:35 PM | CABK                   | Compra    | CEUX                  | 333                | 7,6680     |
| 08/07/2025 | 12:40:05 PM | CABK                   | Compra    | XMAD                  | 822                | 7,6680     |
| 08/07/2025 | 12:40:05 PM | CABK                   | Compra    | XMAD                  | 244                | 7,6680     |
| 08/07/2025 | 12:40:05 PM | CABK                   | Compra    | CEUX                  | 594                | 7,6680     |
| 08/07/2025 | 12:40:13 PM | CABK                   | Compra    | XMAD                  | 628                | 7,6660     |
| 08/07/2025 | 12:40:13 PM | CABK                   | Compra    | XMAD                  | 346                | 7,6660     |
| 08/07/2025 | 12:40:13 PM | CABK                   | Compra    | CEUX                  | 925                | 7,6660     |
| 08/07/2025 | 12:45:13 PM | CABK                   | Compra    | XMAD                  | 654                | 7,6660     |
| 08/07/2025 | 12:45:13 PM | CABK                   | Compra    | XMAD                  | 338                | 7,6660     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 12:45:14 PM | CABK                   | Compra    | XMAD                  | 1.058              | 7,6640     |
| 08/07/2025 | 12:45:14 PM | CABK                   | Compra    | AQEU                  | 1.350              | 7,6640     |
| 08/07/2025 | 12:45:14 PM | CABK                   | Compra    | TQEX                  | 1.004              | 7,6640     |
| 08/07/2025 | 12:45:14 PM | CABK                   | Compra    | CEUX                  | 953                | 7,6640     |
| 08/07/2025 | 12:50:41 PM | CABK                   | Compra    | XMAD                  | 654                | 7,6700     |
| 08/07/2025 | 12:50:41 PM | CABK                   | Compra    | XMAD                  | 339                | 7,6700     |
| 08/07/2025 | 12:50:41 PM | CABK                   | Compra    | XMAD                  | 270                | 7,6700     |
| 08/07/2025 | 12:50:41 PM | CABK                   | Compra    | CEUX                  | 1.245              | 7,6700     |
| 08/07/2025 | 12:51:43 PM | CABK                   | Compra    | XMAD                  | 1.534              | 7,6700     |
| 08/07/2025 | 12:51:43 PM | CABK                   | Compra    | CEUX                  | 1.202              | 7,6700     |
| 08/07/2025 | 12:52:25 PM | CABK                   | Compra    | XMAD                  | 1.278              | 7,6680     |
| 08/07/2025 | 12:52:25 PM | CABK                   | Compra    | CEUX                  | 1.197              | 7,6680     |
| 08/07/2025 | 12:52:26 PM | CABK                   | Compra    | XMAD                  | 1.386              | 7,6660     |
| 08/07/2025 | 12:52:26 PM | CABK                   | Compra    | XMAD                  | 39                 | 7,6660     |
| 08/07/2025 | 12:54:39 PM | CABK                   | Compra    | CEUX                  | 947                | 7,6660     |
| 08/07/2025 | 12:55:24 PM | CABK                   | Compra    | XMAD                  | 30                 | 7,6640     |
| 08/07/2025 | 12:55:27 PM | CABK                   | Compra    | XMAD                  | 1.070              | 7,6640     |
| 08/07/2025 | 12:55:27 PM | CABK                   | Compra    | CEUX                  | 989                | 7,6640     |
| 08/07/2025 | 12:59:00 PM | CABK                   | Compra    | CEUX                  | 924                | 7,6680     |
| 08/07/2025 | 12:59:11 PM | CABK                   | Compra    | XMAD                  | 361                | 7,6700     |
| 08/07/2025 | 12:59:11 PM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6700     |
| 08/07/2025 | 12:59:12 PM | CABK                   | Compra    | XMAD                  | 1.411              | 7,6680     |
| 08/07/2025 | 12:59:12 PM | CABK                   | Compra    | TQEX                  | 1.006              | 7,6700     |
| 08/07/2025 | 12:59:12 PM | CABK                   | Compra    | CEUX                  | 1.018              | 7,6700     |
| 08/07/2025 | 13:01:35 PM | CABK                   | Compra    | XMAD                  | 1.055              | 7,6700     |
| 08/07/2025 | 13:01:35 PM | CABK                   | Compra    | AQEU                  | 1.350              | 7,6700     |
| 08/07/2025 | 13:01:35 PM | CABK                   | Compra    | CEUX                  | 989                | 7,6720     |
| 08/07/2025 | 13:03:22 PM | CABK                   | Compra    | XMAD                  | 1.029              | 7,6720     |
| 08/07/2025 | 13:04:19 PM | CABK                   | Compra    | CEUX                  | 954                | 7,6740     |
| 08/07/2025 | 13:04:21 PM | CABK                   | Compra    | XMAD                  | 719                | 7,6720     |
| 08/07/2025 | 13:07:05 PM | CABK                   | Compra    | CEUX                  | 947                | 7,6740     |
| 08/07/2025 | 13:07:06 PM | CABK                   | Compra    | XMAD                  | 1.135              | 7,6720     |
| 08/07/2025 | 13:07:37 PM | CABK                   | Compra    | XMAD                  | 1.028              | 7,6700     |
| 08/07/2025 | 13:08:53 PM | CABK                   | Compra    | CEUX                  | 65                 | 7,6700     |
| 08/07/2025 | 13:09:08 PM | CABK                   | Compra    | CEUX                  | 151                | 7,6700     |
| 08/07/2025 | 13:10:15 PM | CABK                   | Compra    | XMAD                  | 1.082              | 7,6680     |
| 08/07/2025 | 13:10:57 PM | CABK                   | Compra    | XMAD                  | 995                | 7,6680     |
| 08/07/2025 | 13:10:57 PM | CABK                   | Compra    | CEUX                  | 1.389              | 7,6660     |
| 08/07/2025 | 13:15:03 PM | CABK                   | Compra    | TQEX                  | 1.008              | 7,6660     |
| 08/07/2025 | 13:15:03 PM | CABK                   | Compra    | CEUX                  | 1.083              | 7,6660     |
| 08/07/2025 | 13:18:05 PM | CABK                   | Compra    | XMAD                  | 843                | 7,6700     |
| 08/07/2025 | 13:18:05 PM | CABK                   | Compra    | XMAD                  | 339                | 7,6700     |
| 08/07/2025 | 13:18:05 PM | CABK                   | Compra    | XMAD                  | 47                 | 7,6700     |
| 08/07/2025 | 13:18:57 PM | CABK                   | Compra    | XMAD                  | 55                 | 7,6700     |
| 08/07/2025 | 13:18:57 PM | CABK                   | Compra    | XMAD                  | 825                | 7,6680     |
| 08/07/2025 | 13:18:57 PM | CABK                   | Compra    | XMAD                  | 556                | 7,6680     |
| 08/07/2025 | 13:18:57 PM | CABK                   | Compra    | AQEU                  | 1.363              | 7,6680     |
| 08/07/2025 | 13:18:57 PM | CABK                   | Compra    | CEUX                  | 1.040              | 7,6700     |
| 08/07/2025 | 13:18:57 PM | CABK                   | Compra    | CEUX                  | 1.049              | 7,6680     |
| 08/07/2025 | 13:21:37 PM | CABK                   | Compra    | XMAD                  | 1.429              | 7,6760     |
| 08/07/2025 | 13:21:37 PM | CABK                   | Compra    | CEUX                  | 929                | 7,6760     |
| 08/07/2025 | 13:25:38 PM | CABK                   | Compra    | XMAD                  | 961                | 7,6760     |
| 08/07/2025 | 13:25:44 PM | CABK                   | Compra    | CEUX                  | 931                | 7,6740     |
| 08/07/2025 | 13:26:27 PM | CABK                   | Compra    | CEUX                  | 971                | 7,6740     |
| 08/07/2025 | 13:27:22 PM | CABK                   | Compra    | XMAD                  | 1.555              | 7,6780     |
| 08/07/2025 | 13:27:44 PM | CABK                   | Compra    | CEUX                  | 105                | 7,6760     |
| 08/07/2025 | 13:28:41 PM | CABK                   | Compra    | XMAD                  | 332                | 7,6760     |
| 08/07/2025 | 13:28:41 PM | CABK                   | Compra    | XMAD                  | 632                | 7,6760     |
| 08/07/2025 | 13:28:41 PM | CABK                   | Compra    | CEUX                  | 857                | 7,6760     |
| 08/07/2025 | 13:29:32 PM | CABK                   | Compra    | XMAD                  | 339                | 7,6760     |
| 08/07/2025 | 13:29:32 PM | CABK                   | Compra    | XMAD                  | 213                | 7,6760     |
| 08/07/2025 | 13:30:27 PM | CABK                   | Compra    | XMAD                  | 1.345              | 7,6740     |
| 08/07/2025 | 13:30:27 PM | CABK                   | Compra    | TQEX                  | 537                | 7,6740     |
| 08/07/2025 | 13:30:27 PM | CABK                   | Compra    | TQEX                  | 472                | 7,6740     |
| 08/07/2025 | 13:30:27 PM | CABK                   | Compra    | CEUX                  | 968                | 7,6740     |
| 08/07/2025 | 13:30:30 PM | CABK                   | Compra    | CEUX                  | 966                | 7,6720     |
| 08/07/2025 | 13:30:32 PM | CABK                   | Compra    | XMAD                  | 536                | 7,6720     |
| 08/07/2025 | 13:30:32 PM | CABK                   | Compra    | XMAD                  | 625                | 7,6720     |
| 08/07/2025 | 13:31:40 PM | CABK                   | Compra    | XMAD                  | 484                | 7,6700     |
| 08/07/2025 | 13:31:40 PM | CABK                   | Compra    | XMAD                  | 497                | 7,6700     |
| 08/07/2025 | 13:32:54 PM | CABK                   | Compra    | CEUX                  | 964                | 7,6680     |
| 08/07/2025 | 13:33:33 PM | CABK                   | Compra    | AQEU                  | 260                | 7,6680     |
| 08/07/2025 | 13:33:33 PM | CABK                   | Compra    | AQEU                  | 1.072              | 7,6680     |
| 08/07/2025 | 13:34:32 PM | CABK                   | Compra    | XMAD                  | 954                | 7,6660     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 13:34:47 PM | CABK                   | Compra    | CEUX                  | 751                | 7,6640     |
| 08/07/2025 | 13:35:35 PM | CABK                   | Compra    | XMAD                  | 971                | 7,6640     |
| 08/07/2025 | 13:36:09 PM | CABK                   | Compra    | XMAD                  | 961                | 7,6620     |
| 08/07/2025 | 13:37:14 PM | CABK                   | Compra    | CEUX                  | 380                | 7,6600     |
| 08/07/2025 | 13:39:49 PM | CABK                   | Compra    | XMAD                  | 668                | 7,6600     |
| 08/07/2025 | 13:39:49 PM | CABK                   | Compra    | XMAD                  | 27                 | 7,6600     |
| 08/07/2025 | 13:42:36 PM | CABK                   | Compra    | CEUX                  | 1.335              | 7,6600     |
| 08/07/2025 | 13:42:43 PM | CABK                   | Compra    | XMAD                  | 283                | 7,6600     |
| 08/07/2025 | 13:44:17 PM | CABK                   | Compra    | XMAD                  | 970                | 7,6580     |
| 08/07/2025 | 13:44:17 PM | CABK                   | Compra    | CEUX                  | 1.297              | 7,6580     |
| 08/07/2025 | 13:46:27 PM | CABK                   | Compra    | XMAD                  | 370                | 7,6560     |
| 08/07/2025 | 13:46:27 PM | CABK                   | Compra    | XMAD                  | 605                | 7,6560     |
| 08/07/2025 | 13:46:27 PM | CABK                   | Compra    | CEUX                  | 969                | 7,6560     |
| 08/07/2025 | 13:46:54 PM | CABK                   | Compra    | CEUX                  | 956                | 7,6540     |
| 08/07/2025 | 13:47:52 PM | CABK                   | Compra    | XMAD                  | 1.231              | 7,6540     |
| 08/07/2025 | 13:47:52 PM | CABK                   | Compra    | TQEX                  | 1.000              | 7,6540     |
| 08/07/2025 | 13:47:52 PM | CABK                   | Compra    | CEUX                  | 943                | 7,6540     |
| 08/07/2025 | 13:48:07 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6520     |
| 08/07/2025 | 13:48:07 PM | CABK                   | Compra    | XMAD                  | 620                | 7,6520     |
| 08/07/2025 | 13:48:07 PM | CABK                   | Compra    | AQEU                  | 1.386              | 7,6520     |
| 08/07/2025 | 13:49:23 PM | CABK                   | Compra    | XMAD                  | 1.323              | 7,6500     |
| 08/07/2025 | 13:49:47 PM | CABK                   | Compra    | XMAD                  | 1.107              | 7,6480     |
| 08/07/2025 | 13:51:19 PM | CABK                   | Compra    | CEUX                  | 945                | 7,6460     |
| 08/07/2025 | 13:51:27 PM | CABK                   | Compra    | XMAD                  | 993                | 7,6440     |
| 08/07/2025 | 13:53:07 PM | CABK                   | Compra    | CEUX                  | 939                | 7,6420     |
| 08/07/2025 | 13:53:37 PM | CABK                   | Compra    | XMAD                  | 977                | 7,6400     |
| 08/07/2025 | 13:53:37 PM | CABK                   | Compra    | XMAD                  | 967                | 7,6380     |
| 08/07/2025 | 13:54:32 PM | CABK                   | Compra    | CEUX                  | 63                 | 7,6400     |
| 08/07/2025 | 13:55:41 PM | CABK                   | Compra    | XMAD                  | 973                | 7,6360     |
| 08/07/2025 | 13:56:12 PM | CABK                   | Compra    | CEUX                  | 1.380              | 7,6360     |
| 08/07/2025 | 13:59:51 PM | CABK                   | Compra    | XMAD                  | 963                | 7,6400     |
| 08/07/2025 | 13:59:51 PM | CABK                   | Compra    | CEUX                  | 1.144              | 7,6400     |
| 08/07/2025 | 14:00:11 PM | CABK                   | Compra    | XMAD                  | 977                | 7,6380     |
| 08/07/2025 | 14:00:27 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6340     |
| 08/07/2025 | 14:00:27 PM | CABK                   | Compra    | TQEX                  | 1.006              | 7,6360     |
| 08/07/2025 | 14:01:02 PM | CABK                   | Compra    | CEUX                  | 1.060              | 7,6340     |
| 08/07/2025 | 14:01:49 PM | CABK                   | Compra    | XMAD                  | 975                | 7,6280     |
| 08/07/2025 | 14:01:49 PM | CABK                   | Compra    | XMAD                  | 150                | 7,6280     |
| 08/07/2025 | 14:03:34 PM | CABK                   | Compra    | CEUX                  | 989                | 7,6340     |
| 08/07/2025 | 14:03:38 PM | CABK                   | Compra    | XMAD                  | 873                | 7,6320     |
| 08/07/2025 | 14:03:48 PM | CABK                   | Compra    | AQEU                  | 90                 | 7,6320     |
| 08/07/2025 | 14:04:57 PM | CABK                   | Compra    | CEUX                  | 957                | 7,6320     |
| 08/07/2025 | 14:06:12 PM | CABK                   | Compra    | XMAD                  | 1.093              | 7,6320     |
| 08/07/2025 | 14:07:39 PM | CABK                   | Compra    | XMAD                  | 1.014              | 7,6340     |
| 08/07/2025 | 14:07:39 PM | CABK                   | Compra    | CEUX                  | 954                | 7,6340     |
| 08/07/2025 | 14:08:43 PM | CABK                   | Compra    | XMAD                  | 982                | 7,6280     |
| 08/07/2025 | 14:09:40 PM | CABK                   | Compra    | CEUX                  | 904                | 7,6340     |
| 08/07/2025 | 14:10:28 PM | CABK                   | Compra    | XMAD                  | 955                | 7,6340     |
| 08/07/2025 | 14:11:30 PM | CABK                   | Compra    | AQEU                  | 960                | 7,6340     |
| 08/07/2025 | 14:12:25 PM | CABK                   | Compra    | XMAD                  | 966                | 7,6340     |
| 08/07/2025 | 14:12:25 PM | CABK                   | Compra    | CEUX                  | 978                | 7,6340     |
| 08/07/2025 | 14:15:03 PM | CABK                   | Compra    | XMAD                  | 982                | 7,6360     |
| 08/07/2025 | 14:15:06 PM | CABK                   | Compra    | XMAD                  | 937                | 7,6340     |
| 08/07/2025 | 14:15:06 PM | CABK                   | Compra    | CEUX                  | 956                | 7,6340     |
| 08/07/2025 | 14:15:52 PM | CABK                   | Compra    | TQEX                  | 1.001              | 7,6380     |
| 08/07/2025 | 14:15:52 PM | CABK                   | Compra    | CEUX                  | 298                | 7,6360     |
| 08/07/2025 | 14:16:44 PM | CABK                   | Compra    | XMAD                  | 999                | 7,6340     |
| 08/07/2025 | 14:20:00 PM | CABK                   | Compra    | XMAD                  | 962                | 7,6280     |
| 08/07/2025 | 14:20:00 PM | CABK                   | Compra    | CEUX                  | 1.248              | 7,6280     |
| 08/07/2025 | 14:20:22 PM | CABK                   | Compra    | XMAD                  | 966                | 7,6260     |
| 08/07/2025 | 14:20:22 PM | CABK                   | Compra    | AQEU                  | 30                 | 7,6260     |
| 08/07/2025 | 14:20:22 PM | CABK                   | Compra    | CEUX                  | 535                | 7,6260     |
| 08/07/2025 | 14:20:22 PM | CABK                   | Compra    | CEUX                  | 762                | 7,6260     |
| 08/07/2025 | 14:20:24 PM | CABK                   | Compra    | AQEU                  | 23                 | 7,6260     |
| 08/07/2025 | 14:20:30 PM | CABK                   | Compra    | AQEU                  | 1.557              | 7,6260     |
| 08/07/2025 | 14:21:54 PM | CABK                   | Compra    | XMAD                  | 990                | 7,6240     |
| 08/07/2025 | 14:23:08 PM | CABK                   | Compra    | CEUX                  | 961                | 7,6240     |
| 08/07/2025 | 14:24:50 PM | CABK                   | Compra    | XMAD                  | 532                | 7,6240     |
| 08/07/2025 | 14:24:50 PM | CABK                   | Compra    | XMAD                  | 438                | 7,6240     |
| 08/07/2025 | 14:25:10 PM | CABK                   | Compra    | XMAD                  | 954                | 7,6220     |
| 08/07/2025 | 14:25:10 PM | CABK                   | Compra    | CEUX                  | 113                | 7,6200     |
| 08/07/2025 | 14:25:10 PM | CABK                   | Compra    | CEUX                  | 829                | 7,6200     |
| 08/07/2025 | 14:27:14 PM | CABK                   | Compra    | CEUX                  | 678                | 7,6160     |
| 08/07/2025 | 14:27:55 PM | CABK                   | Compra    | XMAD                  | 976                | 7,6160     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 14:27:55 PM | CABK                   | Compra    | XMAD                  | 961                | 7,6140     |
| 08/07/2025 | 14:29:31 PM | CABK                   | Compra    | XMAD                  | 935                | 7,6120     |
| 08/07/2025 | 14:29:32 PM | CABK                   | Compra    | CEUX                  | 1.031              | 7,6100     |
| 08/07/2025 | 14:31:30 PM | CABK                   | Compra    | XMAD                  | 941                | 7,6180     |
| 08/07/2025 | 14:31:33 PM | CABK                   | Compra    | TQEX                  | 1.000              | 7,6180     |
| 08/07/2025 | 14:32:09 PM | CABK                   | Compra    | CEUX                  | 1.007              | 7,6160     |
| 08/07/2025 | 14:32:11 PM | CABK                   | Compra    | XMAD                  | 294                | 7,6140     |
| 08/07/2025 | 14:32:11 PM | CABK                   | Compra    | CEUX                  | 1.015              | 7,6140     |
| 08/07/2025 | 14:34:52 PM | CABK                   | Compra    | XMAD                  | 915                | 7,6260     |
| 08/07/2025 | 14:34:52 PM | CABK                   | Compra    | XMAD                  | 334                | 7,6260     |
| 08/07/2025 | 14:34:52 PM | CABK                   | Compra    | AQEU                  | 1.343              | 7,6260     |
| 08/07/2025 | 14:34:52 PM | CABK                   | Compra    | CEUX                  | 952                | 7,6260     |
| 08/07/2025 | 14:36:11 PM | CABK                   | Compra    | XMAD                  | 1.103              | 7,6260     |
| 08/07/2025 | 14:37:00 PM | CABK                   | Compra    | XMAD                  | 1.054              | 7,6220     |
| 08/07/2025 | 14:37:00 PM | CABK                   | Compra    | CEUX                  | 940                | 7,6240     |
| 08/07/2025 | 14:40:01 PM | CABK                   | Compra    | XMAD                  | 998                | 7,6200     |
| 08/07/2025 | 14:40:01 PM | CABK                   | Compra    | CEUX                  | 640                | 7,6200     |
| 08/07/2025 | 14:40:01 PM | CABK                   | Compra    | CEUX                  | 297                | 7,6200     |
| 08/07/2025 | 14:40:46 PM | CABK                   | Compra    | XMAD                  | 307                | 7,6180     |
| 08/07/2025 | 14:40:46 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6180     |
| 08/07/2025 | 14:42:10 PM | CABK                   | Compra    | CEUX                  | 933                | 7,6160     |
| 08/07/2025 | 14:42:21 PM | CABK                   | Compra    | XMAD                  | 941                | 7,6160     |
| 08/07/2025 | 14:43:15 PM | CABK                   | Compra    | XMAD                  | 933                | 7,6160     |
| 08/07/2025 | 14:43:15 PM | CABK                   | Compra    | CEUX                  | 928                | 7,6160     |
| 08/07/2025 | 14:44:26 PM | CABK                   | Compra    | XMAD                  | 928                | 7,6100     |
| 08/07/2025 | 14:45:45 PM | CABK                   | Compra    | TQEX                  | 998                | 7,6100     |
| 08/07/2025 | 14:45:45 PM | CABK                   | Compra    | CEUX                  | 904                | 7,6100     |
| 08/07/2025 | 14:45:45 PM | CABK                   | Compra    | CEUX                  | 37                 | 7,6100     |
| 08/07/2025 | 14:46:31 PM | CABK                   | Compra    | XMAD                  | 957                | 7,6100     |
| 08/07/2025 | 14:49:00 PM | CABK                   | Compra    | XMAD                  | 949                | 7,6140     |
| 08/07/2025 | 14:49:16 PM | CABK                   | Compra    | CEUX                  | 960                | 7,6140     |
| 08/07/2025 | 14:52:51 PM | CABK                   | Compra    | XMAD                  | 1.228              | 7,6180     |
| 08/07/2025 | 14:52:51 PM | CABK                   | Compra    | AQEU                  | 1.356              | 7,6180     |
| 08/07/2025 | 14:52:51 PM | CABK                   | Compra    | CEUX                  | 953                | 7,6180     |
| 08/07/2025 | 14:53:02 PM | CABK                   | Compra    | XMAD                  | 975                | 7,6160     |
| 08/07/2025 | 14:53:02 PM | CABK                   | Compra    | CEUX                  | 951                | 7,6160     |
| 08/07/2025 | 14:53:07 PM | CABK                   | Compra    | CEUX                  | 948                | 7,6140     |
| 08/07/2025 | 14:56:12 PM | CABK                   | Compra    | CEUX                  | 145                | 7,6200     |
| 08/07/2025 | 14:56:45 PM | CABK                   | Compra    | XMAD                  | 482                | 7,6240     |
| 08/07/2025 | 14:56:45 PM | CABK                   | Compra    | XMAD                  | 781                | 7,6240     |
| 08/07/2025 | 14:57:25 PM | CABK                   | Compra    | XMAD                  | 1.185              | 7,6240     |
| 08/07/2025 | 14:58:37 PM | CABK                   | Compra    | XMAD                  | 1.204              | 7,6220     |
| 08/07/2025 | 14:58:37 PM | CABK                   | Compra    | CEUX                  | 1.425              | 7,6220     |
| 08/07/2025 | 15:00:23 PM | CABK                   | Compra    | CEUX                  | 1.092              | 7,6200     |
| 08/07/2025 | 15:01:43 PM | CABK                   | Compra    | TQEX                  | 1.001              | 7,6220     |
| 08/07/2025 | 15:02:00 PM | CABK                   | Compra    | XMAD                  | 559                | 7,6200     |
| 08/07/2025 | 15:02:00 PM | CABK                   | Compra    | XMAD                  | 402                | 7,6200     |
| 08/07/2025 | 15:02:00 PM | CABK                   | Compra    | CEUX                  | 1.071              | 7,6200     |
| 08/07/2025 | 15:02:01 PM | CABK                   | Compra    | XMAD                  | 963                | 7,6180     |
| 08/07/2025 | 15:02:03 PM | CABK                   | Compra    | XMAD                  | 957                | 7,6160     |
| 08/07/2025 | 15:05:42 PM | CABK                   | Compra    | AQEU                  | 96                 | 7,6180     |
| 08/07/2025 | 15:05:44 PM | CABK                   | Compra    | CEUX                  | 235                | 7,6160     |
| 08/07/2025 | 15:07:00 PM | CABK                   | Compra    | XMAD                  | 931                | 7,6180     |
| 08/07/2025 | 15:07:00 PM | CABK                   | Compra    | XMAD                  | 939                | 7,6160     |
| 08/07/2025 | 15:07:00 PM | CABK                   | Compra    | CEUX                  | 1.289              | 7,6180     |
| 08/07/2025 | 15:08:27 PM | CABK                   | Compra    | XMAD                  | 943                | 7,6140     |
| 08/07/2025 | 15:08:27 PM | CABK                   | Compra    | CEUX                  | 1.218              | 7,6160     |
| 08/07/2025 | 15:09:41 PM | CABK                   | Compra    | XMAD                  | 945                | 7,6120     |
| 08/07/2025 | 15:10:31 PM | CABK                   | Compra    | XMAD                  | 956                | 7,6100     |
| 08/07/2025 | 15:10:43 PM | CABK                   | Compra    | AQEU                  | 996                | 7,6080     |
| 08/07/2025 | 15:10:43 PM | CABK                   | Compra    | CEUX                  | 1.033              | 7,6080     |
| 08/07/2025 | 15:12:23 PM | CABK                   | Compra    | XMAD                  | 976                | 7,6120     |
| 08/07/2025 | 15:12:23 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6100     |
| 08/07/2025 | 15:12:23 PM | CABK                   | Compra    | XMAD                  | 301                | 7,6100     |
| 08/07/2025 | 15:12:23 PM | CABK                   | Compra    | CEUX                  | 1.017              | 7,6120     |
| 08/07/2025 | 15:12:23 PM | CABK                   | Compra    | CEUX                  | 14                 | 7,6120     |
| 08/07/2025 | 15:14:47 PM | CABK                   | Compra    | XMAD                  | 985                | 7,6140     |
| 08/07/2025 | 15:14:47 PM | CABK                   | Compra    | XMAD                  | 7                  | 7,6140     |
| 08/07/2025 | 15:14:47 PM | CABK                   | Compra    | TQEX                  | 1.011              | 7,6140     |
| 08/07/2025 | 15:15:15 PM | CABK                   | Compra    | CEUX                  | 990                | 7,6120     |
| 08/07/2025 | 15:17:51 PM | CABK                   | Compra    | XMAD                  | 381                | 7,6100     |
| 08/07/2025 | 15:17:56 PM | CABK                   | Compra    | XMAD                  | 588                | 7,6100     |
| 08/07/2025 | 15:17:56 PM | CABK                   | Compra    | CEUX                  | 967                | 7,6100     |
| 08/07/2025 | 15:19:03 PM | CABK                   | Compra    | CEUX                  | 944                | 7,6180     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 15:19:19 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6180     |
| 08/07/2025 | 15:19:21 PM | CABK                   | Compra    | XMAD                  | 320                | 7,6180     |
| 08/07/2025 | 15:20:45 PM | CABK                   | Compra    | XMAD                  | 995                | 7,6200     |
| 08/07/2025 | 15:20:45 PM | CABK                   | Compra    | XMAD                  | 1.005              | 7,6180     |
| 08/07/2025 | 15:20:45 PM | CABK                   | Compra    | AQEU                  | 1.608              | 7,6200     |
| 08/07/2025 | 15:20:45 PM | CABK                   | Compra    | CEUX                  | 933                | 7,6200     |
| 08/07/2025 | 15:22:28 PM | CABK                   | Compra    | CEUX                  | 938                | 7,6200     |
| 08/07/2025 | 15:22:46 PM | CABK                   | Compra    | XMAD                  | 945                | 7,6200     |
| 08/07/2025 | 15:23:15 PM | CABK                   | Compra    | XMAD                  | 978                | 7,6220     |
| 08/07/2025 | 15:23:15 PM | CABK                   | Compra    | CEUX                  | 720                | 7,6220     |
| 08/07/2025 | 15:24:19 PM | CABK                   | Compra    | XMAD                  | 954                | 7,6240     |
| 08/07/2025 | 15:25:14 PM | CABK                   | Compra    | CEUX                  | 250                | 7,6280     |
| 08/07/2025 | 15:25:23 PM | CABK                   | Compra    | CEUX                  | 829                | 7,6280     |
| 08/07/2025 | 15:26:15 PM | CABK                   | Compra    | XMAD                  | 953                | 7,6280     |
| 08/07/2025 | 15:26:29 PM | CABK                   | Compra    | XMAD                  | 949                | 7,6260     |
| 08/07/2025 | 15:26:33 PM | CABK                   | Compra    | CEUX                  | 1.013              | 7,6240     |
| 08/07/2025 | 15:27:46 PM | CABK                   | Compra    | TQEX                  | 482                | 7,6200     |
| 08/07/2025 | 15:28:40 PM | CABK                   | Compra    | XMAD                  | 974                | 7,6180     |
| 08/07/2025 | 15:29:52 PM | CABK                   | Compra    | CEUX                  | 985                | 7,6180     |
| 08/07/2025 | 15:30:20 PM | CABK                   | Compra    | AQEU                  | 1.346              | 7,6240     |
| 08/07/2025 | 15:31:06 PM | CABK                   | Compra    | XMAD                  | 971                | 7,6220     |
| 08/07/2025 | 15:31:06 PM | CABK                   | Compra    | XMAD                  | 969                | 7,6200     |
| 08/07/2025 | 15:31:06 PM | CABK                   | Compra    | CEUX                  | 961                | 7,6220     |
| 08/07/2025 | 15:31:06 PM | CABK                   | Compra    | CEUX                  | 959                | 7,6200     |
| 08/07/2025 | 15:31:15 PM | CABK                   | Compra    | XMAD                  | 976                | 7,6180     |
| 08/07/2025 | 15:31:19 PM | CABK                   | Compra    | XMAD                  | 981                | 7,6160     |
| 08/07/2025 | 15:32:39 PM | CABK                   | Compra    | XMAD                  | 975                | 7,6180     |
| 08/07/2025 | 15:32:52 PM | CABK                   | Compra    | XMAD                  | 969                | 7,6160     |
| 08/07/2025 | 15:32:52 PM | CABK                   | Compra    | TQEX                  | 1.028              | 7,6180     |
| 08/07/2025 | 15:32:52 PM | CABK                   | Compra    | CEUX                  | 998                | 7,6180     |
| 08/07/2025 | 15:32:52 PM | CABK                   | Compra    | CEUX                  | 704                | 7,6160     |
| 08/07/2025 | 15:32:52 PM | CABK                   | Compra    | CEUX                  | 283                | 7,6160     |
| 08/07/2025 | 15:34:11 PM | CABK                   | Compra    | CEUX                  | 1.000              | 7,6120     |
| 08/07/2025 | 15:34:21 PM | CABK                   | Compra    | XMAD                  | 944                | 7,6100     |
| 08/07/2025 | 15:34:21 PM | CABK                   | Compra    | CEUX                  | 967                | 7,6100     |
| 08/07/2025 | 15:34:22 PM | CABK                   | Compra    | XMAD                  | 957                | 7,6080     |
| 08/07/2025 | 15:35:24 PM | CABK                   | Compra    | XMAD                  | 952                | 7,6120     |
| 08/07/2025 | 15:36:20 PM | CABK                   | Compra    | XMAD                  | 970                | 7,6140     |
| 08/07/2025 | 15:36:20 PM | CABK                   | Compra    | CEUX                  | 947                | 7,6140     |
| 08/07/2025 | 15:38:06 PM | CABK                   | Compra    | XMAD                  | 941                | 7,6160     |
| 08/07/2025 | 15:38:06 PM | CABK                   | Compra    | AQEU                  | 1.387              | 7,6160     |
| 08/07/2025 | 15:38:06 PM | CABK                   | Compra    | CEUX                  | 957                | 7,6160     |
| 08/07/2025 | 15:38:07 PM | CABK                   | Compra    | XMAD                  | 929                | 7,6140     |
| 08/07/2025 | 15:38:41 PM | CABK                   | Compra    | XMAD                  | 941                | 7,6120     |
| 08/07/2025 | 15:40:35 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6140     |
| 08/07/2025 | 15:40:35 PM | CABK                   | Compra    | XMAD                  | 280                | 7,6140     |
| 08/07/2025 | 15:41:21 PM | CABK                   | Compra    | TQEX                  | 961                | 7,6140     |
| 08/07/2025 | 15:42:06 PM | CABK                   | Compra    | XMAD                  | 955                | 7,6120     |
| 08/07/2025 | 15:42:06 PM | CABK                   | Compra    | CEUX                  | 1.010              | 7,6120     |
| 08/07/2025 | 15:46:10 PM | CABK                   | Compra    | XMAD                  | 2.194              | 7,6200     |
| 08/07/2025 | 15:46:48 PM | CABK                   | Compra    | CEUX                  | 2.052              | 7,6200     |
| 08/07/2025 | 15:47:01 PM | CABK                   | Compra    | XMAD                  | 2.219              | 7,6180     |
| 08/07/2025 | 15:47:01 PM | CABK                   | Compra    | CEUX                  | 1.742              | 7,6180     |
| 08/07/2025 | 15:47:03 PM | CABK                   | Compra    | CEUX                  | 562                | 7,6180     |
| 08/07/2025 | 15:48:56 PM | CABK                   | Compra    | CEUX                  | 1.300              | 7,6260     |
| 08/07/2025 | 15:51:25 PM | CABK                   | Compra    | CEUX                  | 1.000              | 7,6280     |
| 08/07/2025 | 15:51:53 PM | CABK                   | Compra    | XMAD                  | 2.772              | 7,6320     |
| 08/07/2025 | 15:53:20 PM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6340     |
| 08/07/2025 | 15:53:20 PM | CABK                   | Compra    | XMAD                  | 144                | 7,6340     |
| 08/07/2025 | 15:53:20 PM | CABK                   | Compra    | TQEX                  | 1.122              | 7,6340     |
| 08/07/2025 | 15:53:20 PM | CABK                   | Compra    | AQEU                  | 1.599              | 7,6340     |
| 08/07/2025 | 15:53:57 PM | CABK                   | Compra    | XMAD                  | 2.291              | 7,6320     |
| 08/07/2025 | 15:53:57 PM | CABK                   | Compra    | XMAD                  | 2.562              | 7,6300     |
| 08/07/2025 | 15:53:57 PM | CABK                   | Compra    | XMAD                  | 276                | 7,6300     |
| 08/07/2025 | 15:53:57 PM | CABK                   | Compra    | CEUX                  | 813                | 7,6320     |
| 08/07/2025 | 15:53:57 PM | CABK                   | Compra    | CEUX                  | 344                | 7,6320     |
| 08/07/2025 | 15:53:57 PM | CABK                   | Compra    | CEUX                  | 1.091              | 7,6300     |
| 08/07/2025 | 15:54:12 PM | CABK                   | Compra    | CEUX                  | 390                | 7,6280     |
| 08/07/2025 | 15:54:36 PM | CABK                   | Compra    | XMAD                  | 1.354              | 7,6260     |
| 08/07/2025 | 15:55:31 PM | CABK                   | Compra    | CEUX                  | 1.207              | 7,6260     |
| 08/07/2025 | 15:55:45 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6240     |
| 08/07/2025 | 15:55:45 PM | CABK                   | Compra    | XMAD                  | 616                | 7,6240     |
| 08/07/2025 | 15:55:45 PM | CABK                   | Compra    | CEUX                  | 1.256              | 7,6240     |
| 08/07/2025 | 15:55:59 PM | CABK                   | Compra    | CEUX                  | 805                | 7,6220     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 15:56:30 PM | CABK                   | Compra    | CEUX                  | 449                | 7,6220     |
| 08/07/2025 | 15:56:32 PM | CABK                   | Compra    | XMAD                  | 1.732              | 7,6200     |
| 08/07/2025 | 15:57:30 PM | CABK                   | Compra    | CEUX                  | 1.606              | 7,6180     |
| 08/07/2025 | 15:58:55 PM | CABK                   | Compra    | XMAD                  | 339                | 7,6220     |
| 08/07/2025 | 15:58:58 PM | CABK                   | Compra    | XMAD                  | 607                | 7,6220     |
| 08/07/2025 | 15:59:55 PM | CABK                   | Compra    | XMAD                  | 942                | 7,6200     |
| 08/07/2025 | 15:59:55 PM | CABK                   | Compra    | XMAD                  | 1.320              | 7,6180     |
| 08/07/2025 | 15:59:55 PM | CABK                   | Compra    | CEUX                  | 79                 | 7,6200     |
| 08/07/2025 | 15:59:55 PM | CABK                   | Compra    | CEUX                  | 1.497              | 7,6200     |
| 08/07/2025 | 16:01:13 PM | CABK                   | Compra    | XMAD                  | 1.106              | 7,6180     |
| 08/07/2025 | 16:02:02 PM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6140     |
| 08/07/2025 | 16:02:02 PM | CABK                   | Compra    | XMAD                  | 141                | 7,6140     |
| 08/07/2025 | 16:02:02 PM | CABK                   | Compra    | AQEU                  | 1.491              | 7,6160     |
| 08/07/2025 | 16:02:02 PM | CABK                   | Compra    | CEUX                  | 1.569              | 7,6160     |
| 08/07/2025 | 16:04:10 PM | CABK                   | Compra    | TQEX                  | 1.127              | 7,6140     |
| 08/07/2025 | 16:04:27 PM | CABK                   | Compra    | CEUX                  | 1.654              | 7,6120     |
| 08/07/2025 | 16:06:06 PM | CABK                   | Compra    | XMAD                  | 1.716              | 7,6120     |
| 08/07/2025 | 16:06:06 PM | CABK                   | Compra    | CEUX                  | 1.632              | 7,6120     |
| 08/07/2025 | 16:06:41 PM | CABK                   | Compra    | XMAD                  | 920                | 7,6100     |
| 08/07/2025 | 16:08:35 PM | CABK                   | Compra    | CEUX                  | 1.803              | 7,6140     |
| 08/07/2025 | 16:09:12 PM | CABK                   | Compra    | XMAD                  | 1.231              | 7,6140     |
| 08/07/2025 | 16:09:12 PM | CABK                   | Compra    | XMAD                  | 205                | 7,6140     |
| 08/07/2025 | 16:09:15 PM | CABK                   | Compra    | XMAD                  | 1.591              | 7,6120     |
| 08/07/2025 | 16:09:15 PM | CABK                   | Compra    | XMAD                  | 1.305              | 7,6100     |
| 08/07/2025 | 16:09:15 PM | CABK                   | Compra    | CEUX                  | 1.221              | 7,6100     |
| 08/07/2025 | 16:09:15 PM | CABK                   | Compra    | CEUX                  | 539                | 7,6100     |
| 08/07/2025 | 16:11:41 PM | CABK                   | Compra    | XMAD                  | 1.816              | 7,6060     |
| 08/07/2025 | 16:13:11 PM | CABK                   | Compra    | CEUX                  | 1.722              | 7,6120     |
| 08/07/2025 | 16:18:05 PM | CABK                   | Compra    | TQEX                  | 1.123              | 7,6180     |
| 08/07/2025 | 16:18:56 PM | CABK                   | Compra    | XMAD                  | 2.269              | 7,6160     |
| 08/07/2025 | 16:18:56 PM | CABK                   | Compra    | AQEU                  | 1.460              | 7,6160     |
| 08/07/2025 | 16:18:56 PM | CABK                   | Compra    | CEUX                  | 1.213              | 7,6160     |
| 08/07/2025 | 16:19:15 PM | CABK                   | Compra    | XMAD                  | 1.641              | 7,6140     |
| 08/07/2025 | 16:19:15 PM | CABK                   | Compra    | CEUX                  | 1.724              | 7,6140     |
| 08/07/2025 | 16:20:58 PM | CABK                   | Compra    | XMAD                  | 2.198              | 7,6200     |
| 08/07/2025 | 16:20:58 PM | CABK                   | Compra    | CEUX                  | 1.090              | 7,6200     |
| 08/07/2025 | 16:21:08 PM | CABK                   | Compra    | XMAD                  | 2.027              | 7,6180     |
| 08/07/2025 | 16:21:08 PM | CABK                   | Compra    | CEUX                  | 1.133              | 7,6180     |
| 08/07/2025 | 16:21:18 PM | CABK                   | Compra    | XMAD                  | 1.597              | 7,6160     |
| 08/07/2025 | 16:21:18 PM | CABK                   | Compra    | XMAD                  | 770                | 7,6160     |
| 08/07/2025 | 16:21:18 PM | CABK                   | Compra    | CEUX                  | 1.273              | 7,6160     |
| 08/07/2025 | 16:23:33 PM | CABK                   | Compra    | XMAD                  | 1.016              | 7,6160     |
| 08/07/2025 | 16:24:25 PM | CABK                   | Compra    | XMAD                  | 1.307              | 7,6140     |
| 08/07/2025 | 16:24:27 PM | CABK                   | Compra    | CEUX                  | 1.093              | 7,6140     |
| 08/07/2025 | 16:25:04 PM | CABK                   | Compra    | XMAD                  | 1.301              | 7,6120     |
| 08/07/2025 | 16:25:04 PM | CABK                   | Compra    | CEUX                  | 1.080              | 7,6120     |
| 08/07/2025 | 16:27:53 PM | CABK                   | Compra    | AQEU                  | 1.478              | 7,6180     |
| 08/07/2025 | 16:28:36 PM | CABK                   | Compra    | XMAD                  | 632                | 7,6200     |
| 08/07/2025 | 16:28:36 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6200     |
| 08/07/2025 | 16:28:36 PM | CABK                   | Compra    | XMAD                  | 289                | 7,6200     |
| 08/07/2025 | 16:28:57 PM | CABK                   | Compra    | XMAD                  | 1.458              | 7,6180     |
| 08/07/2025 | 16:28:57 PM | CABK                   | Compra    | CEUX                  | 1.111              | 7,6180     |
| 08/07/2025 | 16:31:03 PM | CABK                   | Compra    | TQEX                  | 272                | 7,6160     |
| 08/07/2025 | 16:31:06 PM | CABK                   | Compra    | TQEX                  | 863                | 7,6160     |
| 08/07/2025 | 16:31:06 PM | CABK                   | Compra    | CEUX                  | 1.642              | 7,6160     |
| 08/07/2025 | 16:31:10 PM | CABK                   | Compra    | XMAD                  | 975                | 7,6160     |
| 08/07/2025 | 16:31:16 PM | CABK                   | Compra    | XMAD                  | 1.158              | 7,6140     |
| 08/07/2025 | 16:31:16 PM | CABK                   | Compra    | CEUX                  | 1.217              | 7,6140     |
| 08/07/2025 | 16:31:41 PM | CABK                   | Compra    | XMAD                  | 1.091              | 7,6120     |
| 08/07/2025 | 16:31:41 PM | CABK                   | Compra    | XMAD                  | 987                | 7,6100     |
| 08/07/2025 | 16:31:41 PM | CABK                   | Compra    | CEUX                  | 934                | 7,6120     |
| 08/07/2025 | 16:31:41 PM | CABK                   | Compra    | CEUX                  | 1.661              | 7,6080     |
| 08/07/2025 | 16:32:38 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6100     |
| 08/07/2025 | 16:32:38 PM | CABK                   | Compra    | XMAD                  | 242                | 7,6100     |
| 08/07/2025 | 16:35:31 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6140     |
| 08/07/2025 | 16:35:31 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6140     |
| 08/07/2025 | 16:35:41 PM | CABK                   | Compra    | XMAD                  | 75                 | 7,6140     |
| 08/07/2025 | 16:36:47 PM | CABK                   | Compra    | XMAD                  | 1.036              | 7,6140     |
| 08/07/2025 | 16:37:30 PM | CABK                   | Compra    | XMAD                  | 921                | 7,6140     |
| 08/07/2025 | 16:38:05 PM | CABK                   | Compra    | XMAD                  | 1                  | 7,6160     |
| 08/07/2025 | 16:39:07 PM | CABK                   | Compra    | CEUX                  | 936                | 7,6180     |
| 08/07/2025 | 16:39:55 PM | CABK                   | Compra    | XMAD                  | 979                | 7,6160     |
| 08/07/2025 | 16:39:55 PM | CABK                   | Compra    | CEUX                  | 1.258              | 7,6160     |
| 08/07/2025 | 16:40:50 PM | CABK                   | Compra    | XMAD                  | 952                | 7,6140     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 16:40:50 PM | CABK                   | Compra    | AQEU                  | 1.476              | 7,6140     |
| 08/07/2025 | 16:40:50 PM | CABK                   | Compra    | CEUX                  | 921                | 7,6140     |
| 08/07/2025 | 16:41:12 PM | CABK                   | Compra    | XMAD                  | 1.419              | 7,6120     |
| 08/07/2025 | 16:41:12 PM | CABK                   | Compra    | CEUX                  | 728                | 7,6120     |
| 08/07/2025 | 16:41:13 PM | CABK                   | Compra    | CEUX                  | 334                | 7,6120     |
| 08/07/2025 | 16:41:38 PM | CABK                   | Compra    | XMAD                  | 1.132              | 7,6120     |
| 08/07/2025 | 16:41:39 PM | CABK                   | Compra    | XMAD                  | 1.095              | 7,6120     |
| 08/07/2025 | 16:41:39 PM | CABK                   | Compra    | XMAD                  | 44                 | 7,6120     |
| 08/07/2025 | 16:41:39 PM | CABK                   | Compra    | XMAD                  | 114                | 7,6120     |
| 08/07/2025 | 16:41:43 PM | CABK                   | Compra    | XMAD                  | 90                 | 7,6160     |
| 08/07/2025 | 16:41:43 PM | CABK                   | Compra    | XMAD                  | 1.175              | 7,6160     |
| 08/07/2025 | 16:41:43 PM | CABK                   | Compra    | CEUX                  | 1.060              | 7,6160     |
| 08/07/2025 | 16:41:47 PM | CABK                   | Compra    | CEUX                  | 1.080              | 7,6140     |
| 08/07/2025 | 16:42:01 PM | CABK                   | Compra    | TQEX                  | 1.122              | 7,6100     |
| 08/07/2025 | 16:42:15 PM | CABK                   | Compra    | XMAD                  | 1.202              | 7,6080     |
| 08/07/2025 | 16:44:12 PM | CABK                   | Compra    | CEUX                  | 1.540              | 7,6100     |
| 08/07/2025 | 16:44:35 PM | CABK                   | Compra    | XMAD                  | 1.692              | 7,6100     |
| 08/07/2025 | 16:44:35 PM | CABK                   | Compra    | CEUX                  | 208                | 7,6100     |
| 08/07/2025 | 16:45:21 PM | CABK                   | Compra    | CEUX                  | 1.646              | 7,6060     |
| 08/07/2025 | 16:45:27 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6020     |
| 08/07/2025 | 16:45:27 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6020     |
| 08/07/2025 | 16:45:27 PM | CABK                   | Compra    | XMAD                  | 312                | 7,6020     |
| 08/07/2025 | 16:48:05 PM | CABK                   | Compra    | CEUX                  | 1.670              | 7,6020     |
| 08/07/2025 | 16:48:36 PM | CABK                   | Compra    | XMAD                  | 927                | 7,6000     |
| 08/07/2025 | 16:49:39 PM | CABK                   | Compra    | XMAD                  | 181                | 7,5980     |
| 08/07/2025 | 16:49:56 PM | CABK                   | Compra    | XMAD                  | 739                | 7,5980     |
| 08/07/2025 | 16:50:20 PM | CABK                   | Compra    | XMAD                  | 1.769              | 7,5960     |
| 08/07/2025 | 16:50:20 PM | CABK                   | Compra    | CEUX                  | 1.677              | 7,5960     |
| 08/07/2025 | 16:51:47 PM | CABK                   | Compra    | XMAD                  | 1.737              | 7,5880     |
| 08/07/2025 | 16:51:51 PM | CABK                   | Compra    | CEUX                  | 631                | 7,5860     |
| 08/07/2025 | 16:52:30 PM | CABK                   | Compra    | CEUX                  | 996                | 7,5900     |
| 08/07/2025 | 16:53:00 PM | CABK                   | Compra    | XMAD                  | 317                | 7,5860     |
| 08/07/2025 | 16:53:00 PM | CABK                   | Compra    | XMAD                  | 1.417              | 7,5860     |
| 08/07/2025 | 16:54:32 PM | CABK                   | Compra    | XMAD                  | 78                 | 7,5820     |
| 08/07/2025 | 16:55:42 PM | CABK                   | Compra    | XMAD                  | 950                | 7,5840     |
| 08/07/2025 | 16:55:42 PM | CABK                   | Compra    | CEUX                  | 153                | 7,5840     |
| 08/07/2025 | 16:55:42 PM | CABK                   | Compra    | CEUX                  | 1.373              | 7,5840     |
| 08/07/2025 | 16:55:46 PM | CABK                   | Compra    | XMAD                  | 932                | 7,5820     |
| 08/07/2025 | 16:55:46 PM | CABK                   | Compra    | TQEX                  | 1.117              | 7,5820     |
| 08/07/2025 | 16:55:46 PM | CABK                   | Compra    | AQEU                  | 1.470              | 7,5820     |
| 08/07/2025 | 16:59:16 PM | CABK                   | Compra    | CEUX                  | 1.644              | 7,5800     |
| 08/07/2025 | 16:59:27 PM | CABK                   | Compra    | XMAD                  | 1.618              | 7,5780     |
| 08/07/2025 | 16:59:27 PM | CABK                   | Compra    | CEUX                  | 1.121              | 7,5780     |
| 08/07/2025 | 17:00:21 PM | CABK                   | Compra    | XMAD                  | 1.127              | 7,5760     |
| 08/07/2025 | 17:00:25 PM | CABK                   | Compra    | XMAD                  | 1.427              | 7,5740     |
| 08/07/2025 | 17:00:25 PM | CABK                   | Compra    | XMAD                  | 1.004              | 7,5720     |
| 08/07/2025 | 17:03:09 PM | CABK                   | Compra    | XMAD                  | 1.162              | 7,5700     |
| 08/07/2025 | 17:03:09 PM | CABK                   | Compra    | CEUX                  | 1.202              | 7,5700     |
| 08/07/2025 | 17:07:57 PM | CABK                   | Compra    | XMAD                  | 122                | 7,5880     |
| 08/07/2025 | 17:07:57 PM | CABK                   | Compra    | XMAD                  | 2.033              | 7,5880     |
| 08/07/2025 | 17:07:57 PM | CABK                   | Compra    | XMAD                  | 100                | 7,5880     |
| 08/07/2025 | 17:07:57 PM | CABK                   | Compra    | CEUX                  | 1.825              | 7,5880     |
| 08/07/2025 | 17:08:14 PM | CABK                   | Compra    | CEUX                  | 1.795              | 7,5860     |
| 08/07/2025 | 17:09:32 PM | CABK                   | Compra    | XMAD                  | 1.231              | 7,5880     |
| 08/07/2025 | 17:09:32 PM | CABK                   | Compra    | XMAD                  | 998                | 7,5880     |
| 08/07/2025 | 17:09:53 PM | CABK                   | Compra    | XMAD                  | 294                | 7,5860     |
| 08/07/2025 | 17:09:53 PM | CABK                   | Compra    | XMAD                  | 1.356              | 7,5860     |
| 08/07/2025 | 17:09:53 PM | CABK                   | Compra    | XMAD                  | 319                | 7,5860     |
| 08/07/2025 | 17:09:53 PM | CABK                   | Compra    | XMAD                  | 2.150              | 7,5840     |
| 08/07/2025 | 17:09:53 PM | CABK                   | Compra    | TQEX                  | 1.096              | 7,5860     |
| 08/07/2025 | 17:09:53 PM | CABK                   | Compra    | CEUX                  | 1.794              | 7,5840     |
| 08/07/2025 | 17:09:53 PM | CABK                   | Compra    | CEUX                  | 1.179              | 7,5820     |
| 08/07/2025 | 17:09:53 PM | CABK                   | Compra    | CEUX                  | 1.075              | 7,5800     |
| 08/07/2025 | 17:09:53 PM | CABK                   | Compra    | AQEU                  | 1.469              | 7,5860     |
| 08/07/2025 | 17:11:53 PM | CABK                   | Compra    | XMAD                  | 951                | 7,5800     |
| 08/07/2025 | 17:11:53 PM | CABK                   | Compra    | CEUX                  | 941                | 7,5800     |
| 08/07/2025 | 17:12:31 PM | CABK                   | Compra    | CEUX                  | 1.746              | 7,5820     |
| 08/07/2025 | 17:12:33 PM | CABK                   | Compra    | XMAD                  | 1.066              | 7,5820     |
| 08/07/2025 | 17:14:28 PM | CABK                   | Compra    | XMAD                  | 2.054              | 7,5840     |
| 08/07/2025 | 17:14:28 PM | CABK                   | Compra    | CEUX                  | 950                | 7,5840     |
| 08/07/2025 | 17:14:38 PM | CABK                   | Compra    | CEUX                  | 990                | 7,5840     |
| 08/07/2025 | 17:16:08 PM | CABK                   | Compra    | XMAD                  | 2.119              | 7,5880     |
| 08/07/2025 | 17:16:08 PM | CABK                   | Compra    | XMAD                  | 1.107              | 7,5880     |
| 08/07/2025 | 17:16:45 PM | CABK                   | Compra    | XMAD                  | 1.540              | 7,5860     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 08/07/2025 | 17:16:50 PM | CABK                   | Compra    | CEUX                  | 964                | 7,5860     |
| 08/07/2025 | 17:16:53 PM | CABK                   | Compra    | AQEU                  | 1.247              | 7,5860     |
| 08/07/2025 | 17:17:45 PM | CABK                   | Compra    | XMAD                  | 964                | 7,5860     |
| 08/07/2025 | 17:17:45 PM | CABK                   | Compra    | TQEX                  | 1.143              | 7,5860     |
| 08/07/2025 | 17:17:45 PM | CABK                   | Compra    | CEUX                  | 1.380              | 7,5860     |
| 08/07/2025 | 17:17:47 PM | CABK                   | Compra    | XMAD                  | 1.437              | 7,5840     |
| 08/07/2025 | 17:19:28 PM | CABK                   | Compra    | CEUX                  | 1.289              | 7,5840     |
| 08/07/2025 | 17:19:42 PM | CABK                   | Compra    | XMAD                  | 191                | 7,5840     |
| 08/07/2025 | 17:19:42 PM | CABK                   | Compra    | XMAD                  | 33                 | 7,5840     |
| 08/07/2025 | 17:19:42 PM | CABK                   | Compra    | XMAD                  | 1.427              | 7,5840     |
| 08/07/2025 | 17:20:10 PM | CABK                   | Compra    | XMAD                  | 1.249              | 7,5820     |
| 08/07/2025 | 17:20:10 PM | CABK                   | Compra    | CEUX                  | 1.197              | 7,5820     |
| 08/07/2025 | 17:20:52 PM | CABK                   | Compra    | XMAD                  | 1.205              | 7,5840     |
| 08/07/2025 | 17:21:15 PM | CABK                   | Compra    | AQEU                  | 985                | 7,5840     |
| 08/07/2025 | 17:21:32 PM | CABK                   | Compra    | XMAD                  | 1.576              | 7,5840     |
| 08/07/2025 | 17:21:39 PM | CABK                   | Compra    | CEUX                  | 1.838              | 7,5840     |
| 08/07/2025 | 17:22:12 PM | CABK                   | Compra    | XMAD                  | 966                | 7,5840     |
| 08/07/2025 | 17:22:38 PM | CABK                   | Compra    | CEUX                  | 867                | 7,5840     |
| 08/07/2025 | 17:22:38 PM | CABK                   | Compra    | CEUX                  | 198                | 7,5840     |
| 08/07/2025 | 17:23:33 PM | CABK                   | Compra    | CEUX                  | 350                | 7,5840     |
| 08/07/2025 | 17:23:33 PM | CABK                   | Compra    | CEUX                  | 570                | 7,5840     |
| 08/07/2025 | 17:23:40 PM | CABK                   | Compra    | XMAD                  | 1.200              | 7,5840     |
| 08/07/2025 | 17:23:40 PM | CABK                   | Compra    | XMAD                  | 1.540              | 7,5840     |
| 08/07/2025 | 17:23:40 PM | CABK                   | Compra    | XMAD                  | 632                | 7,5840     |
| 08/07/2025 | 17:23:48 PM | CABK                   | Compra    | CEUX                  | 1.305              | 7,5840     |
| 08/07/2025 | 17:24:07 PM | CABK                   | Compra    | XMAD                  | 1.087              | 7,5820     |
| 08/07/2025 | 17:24:07 PM | CABK                   | Compra    | CEUX                  | 929                | 7,5820     |
| 08/07/2025 | 17:24:09 PM | CABK                   | Compra    | XMAD                  | 981                | 7,5800     |
| 08/07/2025 | 17:24:09 PM | CABK                   | Compra    | CEUX                  | 1.345              | 7,5800     |
| 08/07/2025 | 17:24:15 PM | CABK                   | Compra    | XMAD                  | 1.013              | 7,5780     |
| 08/07/2025 | 17:24:15 PM | CABK                   | Compra    | XMAD                  | 1.117              | 7,5760     |
| 08/07/2025 | 17:25:11 PM | CABK                   | Compra    | XMAD                  | 613                | 7,5800     |
| 08/07/2025 | 17:25:28 PM | CABK                   | Compra    | CEUX                  | 749                | 7,5820     |
| 08/07/2025 | 17:25:52 PM | CABK                   | Compra    | XMAD                  | 767                | 7,5840     |
| 08/07/2025 | 17:25:52 PM | CABK                   | Compra    | XMAD                  | 783                | 7,5840     |
| 08/07/2025 | 17:25:58 PM | CABK                   | Compra    | CEUX                  | 1.513              | 7,5840     |
| 08/07/2025 | 17:26:22 PM | CABK                   | Compra    | XMAD                  | 1.431              | 7,5840     |
| 08/07/2025 | 17:26:22 PM | CABK                   | Compra    | XMAD                  | 300                | 7,5840     |
| 08/07/2025 | 17:26:22 PM | CABK                   | Compra    | XMAD                  | 92                 | 7,5840     |
| 08/07/2025 | 17:26:22 PM | CABK                   | Compra    | XMAD                  | 1.294              | 7,5820     |
| 08/07/2025 | 17:26:22 PM | CABK                   | Compra    | TQEX                  | 1.556              | 7,5820     |
| 08/07/2025 | 17:26:22 PM | CABK                   | Compra    | CEUX                  | 171                | 7,5820     |
| 08/07/2025 | 17:26:22 PM | CABK                   | Compra    | CEUX                  | 1.774              | 7,5800     |
| 08/07/2025 | 17:26:22 PM | CABK                   | Compra    | AQEU                  | 1.525              | 7,5800     |
| 08/07/2025 | 17:27:12 PM | CABK                   | Compra    | XMAD                  | 1.172              | 7,5800     |
| 08/07/2025 | 17:27:18 PM | CABK                   | Compra    | CEUX                  | 1.373              | 7,5800     |
| 08/07/2025 | 17:27:32 PM | CABK                   | Compra    | XMAD                  | 1.242              | 7,5800     |
| 08/07/2025 | 17:27:41 PM | CABK                   | Compra    | CEUX                  | 1.033              | 7,5800     |
| 08/07/2025 | 17:28:06 PM | CABK                   | Compra    | XMAD                  | 983                | 7,5800     |
| 08/07/2025 | 17:28:07 PM | CABK                   | Compra    | AQEU                  | 263                | 7,5780     |
| 08/07/2025 | 17:28:44 PM | CABK                   | Compra    | XMAD                  | 989                | 7,5800     |
| 08/07/2025 | 17:28:44 PM | CABK                   | Compra    | XMAD                  | 969                | 7,5780     |
| 08/07/2025 | 17:28:44 PM | CABK                   | Compra    | CEUX                  | 983                | 7,5800     |
| 08/07/2025 | 17:28:44 PM | CABK                   | Compra    | CEUX                  | 317                | 7,5820     |
| 08/07/2025 | 17:28:44 PM | CABK                   | Compra    | CEUX                  | 538                | 7,5820     |
| 08/07/2025 | 17:28:44 PM | CABK                   | Compra    | CEUX                  | 10                 | 7,5820     |
| 08/07/2025 | 17:28:44 PM | CABK                   | Compra    | CEUX                  | 134                | 7,5820     |
| 08/07/2025 | 17:28:44 PM | CABK                   | Compra    | CEUX                  | 423                | 7,5800     |
| 08/07/2025 | 17:28:50 PM | CABK                   | Compra    | CEUX                  | 1.024              | 7,5780     |
| 08/07/2025 | 17:29:22 PM | CABK                   | Compra    | CEUX                  | 295                | 7,5820     |
| 08/07/2025 | 17:29:22 PM | CABK                   | Compra    | CEUX                  | 66                 | 7,5820     |
| 08/07/2025 | 17:29:30 PM | CABK                   | Compra    | XMAD                  | 750                | 7,5800     |
| 08/07/2025 | 17:29:30 PM | CABK                   | Compra    | XMAD                  | 1.540              | 7,5800     |
| 08/07/2025 | 17:29:36 PM | CABK                   | Compra    | XMAD                  | 192                | 7,5800     |
| 09/07/2025 | 09:00:42 AM | CABK                   | Compra    | XMAD                  | 3.024              | 7,6740     |
| 09/07/2025 | 09:00:42 AM | CABK                   | Compra    | CEUX                  | 3.102              | 7,6740     |
| 09/07/2025 | 09:00:50 AM | CABK                   | Compra    | XMAD                  | 3.148              | 7,6720     |
| 09/07/2025 | 09:00:50 AM | CABK                   | Compra    | XMAD                  | 1.235              | 7,6700     |
| 09/07/2025 | 09:01:13 AM | CABK                   | Compra    | XMAD                  | 1.151              | 7,6720     |
| 09/07/2025 | 09:01:13 AM | CABK                   | Compra    | XMAD                  | 1.913              | 7,6700     |
| 09/07/2025 | 09:01:13 AM | CABK                   | Compra    | TQEX                  | 1.585              | 7,6720     |
| 09/07/2025 | 09:01:13 AM | CABK                   | Compra    | AQEU                  | 2.248              | 7,6720     |
| 09/07/2025 | 09:01:13 AM | CABK                   | Compra    | CEUX                  | 2.964              | 7,6720     |
| 09/07/2025 | 09:01:44 AM | CABK                   | Compra    | XMAD                  | 992                | 7,6720     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 09:01:44 AM | CABK                   | Compra    | AQEU                  | 1.351              | 7,6740     |
| 09/07/2025 | 09:01:44 AM | CABK                   | Compra    | AQEU                  | 1.571              | 7,6720     |
| 09/07/2025 | 09:01:44 AM | CABK                   | Compra    | CEUX                  | 1.171              | 7,6740     |
| 09/07/2025 | 09:01:44 AM | CABK                   | Compra    | CEUX                  | 1.102              | 7,6720     |
| 09/07/2025 | 09:01:45 AM | CABK                   | Compra    | XMAD                  | 982                | 7,6700     |
| 09/07/2025 | 09:01:45 AM | CABK                   | Compra    | TQEX                  | 1.724              | 7,6700     |
| 09/07/2025 | 09:01:45 AM | CABK                   | Compra    | TQEX                  | 1.662              | 7,6680     |
| 09/07/2025 | 09:01:45 AM | CABK                   | Compra    | AQEU                  | 1.304              | 7,6700     |
| 09/07/2025 | 09:02:41 AM | CABK                   | Compra    | XMAD                  | 513                | 7,6700     |
| 09/07/2025 | 09:03:08 AM | CABK                   | Compra    | XMAD                  | 1.043              | 7,6720     |
| 09/07/2025 | 09:03:08 AM | CABK                   | Compra    | CEUX                  | 1.196              | 7,6720     |
| 09/07/2025 | 09:03:09 AM | CABK                   | Compra    | CEUX                  | 1.198              | 7,6700     |
| 09/07/2025 | 09:03:14 AM | CABK                   | Compra    | XMAD                  | 327                | 7,6700     |
| 09/07/2025 | 09:03:14 AM | CABK                   | Compra    | XMAD                  | 336                | 7,6700     |
| 09/07/2025 | 09:03:14 AM | CABK                   | Compra    | XMAD                  | 33                 | 7,6700     |
| 09/07/2025 | 09:03:14 AM | CABK                   | Compra    | CEUX                  | 1.514              | 7,6700     |
| 09/07/2025 | 09:03:24 AM | CABK                   | Compra    | XMAD                  | 1.290              | 7,6680     |
| 09/07/2025 | 09:03:24 AM | CABK                   | Compra    | XMAD                  | 672                | 7,6660     |
| 09/07/2025 | 09:03:24 AM | CABK                   | Compra    | XMAD                  | 354                | 7,6660     |
| 09/07/2025 | 09:03:24 AM | CABK                   | Compra    | CEUX                  | 1.247              | 7,6680     |
| 09/07/2025 | 09:04:45 AM | CABK                   | Compra    | XMAD                  | 63                 | 7,6720     |
| 09/07/2025 | 09:04:45 AM | CABK                   | Compra    | CEUX                  | 1.311              | 7,6720     |
| 09/07/2025 | 09:04:50 AM | CABK                   | Compra    | XMAD                  | 672                | 7,6720     |
| 09/07/2025 | 09:04:50 AM | CABK                   | Compra    | XMAD                  | 336                | 7,6720     |
| 09/07/2025 | 09:04:50 AM | CABK                   | Compra    | XMAD                  | 159                | 7,6720     |
| 09/07/2025 | 09:05:33 AM | CABK                   | Compra    | XMAD                  | 1.158              | 7,6740     |
| 09/07/2025 | 09:05:33 AM | CABK                   | Compra    | CEUX                  | 984                | 7,6740     |
| 09/07/2025 | 09:05:33 AM | CABK                   | Compra    | CEUX                  | 245                | 7,6740     |
| 09/07/2025 | 09:05:52 AM | CABK                   | Compra    | XMAD                  | 979                | 7,6720     |
| 09/07/2025 | 09:05:56 AM | CABK                   | Compra    | CEUX                  | 1.309              | 7,6720     |
| 09/07/2025 | 09:06:05 AM | CABK                   | Compra    | XMAD                  | 1.252              | 7,6700     |
| 09/07/2025 | 09:06:05 AM | CABK                   | Compra    | XMAD                  | 672                | 7,6680     |
| 09/07/2025 | 09:06:05 AM | CABK                   | Compra    | XMAD                  | 394                | 7,6680     |
| 09/07/2025 | 09:06:05 AM | CABK                   | Compra    | XMAD                  | 76                 | 7,6680     |
| 09/07/2025 | 09:06:05 AM | CABK                   | Compra    | CEUX                  | 1.312              | 7,6700     |
| 09/07/2025 | 09:07:02 AM | CABK                   | Compra    | CEUX                  | 1.007              | 7,6700     |
| 09/07/2025 | 09:08:02 AM | CABK                   | Compra    | XMAD                  | 1.008              | 7,6680     |
| 09/07/2025 | 09:08:02 AM | CABK                   | Compra    | XMAD                  | 166                | 7,6680     |
| 09/07/2025 | 09:08:02 AM | CABK                   | Compra    | CEUX                  | 1.060              | 7,6680     |
| 09/07/2025 | 09:08:24 AM | CABK                   | Compra    | XMAD                  | 1.142              | 7,6660     |
| 09/07/2025 | 09:08:59 AM | CABK                   | Compra    | XMAD                  | 1.149              | 7,6660     |
| 09/07/2025 | 09:09:01 AM | CABK                   | Compra    | XMAD                  | 1.111              | 7,6640     |
| 09/07/2025 | 09:09:01 AM | CABK                   | Compra    | XMAD                  | 336                | 7,6620     |
| 09/07/2025 | 09:09:01 AM | CABK                   | Compra    | CEUX                  | 1.056              | 7,6640     |
| 09/07/2025 | 09:09:23 AM | CABK                   | Compra    | CEUX                  | 1.025              | 7,6660     |
| 09/07/2025 | 09:09:57 AM | CABK                   | Compra    | XMAD                  | 976                | 7,6600     |
| 09/07/2025 | 09:10:33 AM | CABK                   | Compra    | XMAD                  | 1.012              | 7,6640     |
| 09/07/2025 | 09:10:33 AM | CABK                   | Compra    | AQEU                  | 660                | 7,6640     |
| 09/07/2025 | 09:10:33 AM | CABK                   | Compra    | AQEU                  | 364                | 7,6640     |
| 09/07/2025 | 09:10:33 AM | CABK                   | Compra    | CEUX                  | 1.033              | 7,6640     |
| 09/07/2025 | 09:10:58 AM | CABK                   | Compra    | TQEX                  | 1.044              | 7,6620     |
| 09/07/2025 | 09:12:05 AM | CABK                   | Compra    | XMAD                  | 1.036              | 7,6680     |
| 09/07/2025 | 09:12:05 AM | CABK                   | Compra    | XMAD                  | 1.036              | 7,6660     |
| 09/07/2025 | 09:12:05 AM | CABK                   | Compra    | CEUX                  | 1.006              | 7,6660     |
| 09/07/2025 | 09:12:22 AM | CABK                   | Compra    | TQEX                  | 1.037              | 7,6620     |
| 09/07/2025 | 09:12:22 AM | CABK                   | Compra    | CEUX                  | 996                | 7,6640     |
| 09/07/2025 | 09:13:20 AM | CABK                   | Compra    | CEUX                  | 1.049              | 7,6640     |
| 09/07/2025 | 09:13:24 AM | CABK                   | Compra    | XMAD                  | 1.000              | 7,6640     |
| 09/07/2025 | 09:13:38 AM | CABK                   | Compra    | XMAD                  | 1.100              | 7,6620     |
| 09/07/2025 | 09:14:38 AM | CABK                   | Compra    | XMAD                  | 1.117              | 7,6720     |
| 09/07/2025 | 09:15:07 AM | CABK                   | Compra    | CEUX                  | 1.034              | 7,6720     |
| 09/07/2025 | 09:16:32 AM | CABK                   | Compra    | CEUX                  | 1.017              | 7,6860     |
| 09/07/2025 | 09:17:46 AM | CABK                   | Compra    | TQEX                  | 1.011              | 7,7000     |
| 09/07/2025 | 09:18:12 AM | CABK                   | Compra    | CEUX                  | 1.035              | 7,7020     |
| 09/07/2025 | 09:18:49 AM | CABK                   | Compra    | XMAD                  | 2.033              | 7,7040     |
| 09/07/2025 | 09:18:49 AM | CABK                   | Compra    | AQEU                  | 1.496              | 7,7040     |
| 09/07/2025 | 09:18:49 AM | CABK                   | Compra    | CEUX                  | 1.047              | 7,7060     |
| 09/07/2025 | 09:18:49 AM | CABK                   | Compra    | CEUX                  | 1.052              | 7,7040     |
| 09/07/2025 | 09:19:02 AM | CABK                   | Compra    | XMAD                  | 1.303              | 7,7040     |
| 09/07/2025 | 09:19:06 AM | CABK                   | Compra    | XMAD                  | 2.239              | 7,7020     |
| 09/07/2025 | 09:19:45 AM | CABK                   | Compra    | CEUX                  | 1.068              | 7,6960     |
| 09/07/2025 | 09:19:46 AM | CABK                   | Compra    | AQEU                  | 993                | 7,6960     |
| 09/07/2025 | 09:20:26 AM | CABK                   | Compra    | XMAD                  | 1.250              | 7,6960     |
| 09/07/2025 | 09:21:10 AM | CABK                   | Compra    | XMAD                  | 1.314              | 7,6980     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 09:21:10 AM | CABK                   | Compra    | CEUX                  | 1.003              | 7,6980     |
| 09/07/2025 | 09:22:21 AM | CABK                   | Compra    | CEUX                  | 992                | 7,7000     |
| 09/07/2025 | 09:23:25 AM | CABK                   | Compra    | XMAD                  | 1.120              | 7,7100     |
| 09/07/2025 | 09:23:25 AM | CABK                   | Compra    | XMAD                  | 1.140              | 7,7080     |
| 09/07/2025 | 09:23:49 AM | CABK                   | Compra    | TQEX                  | 1.014              | 7,7100     |
| 09/07/2025 | 09:23:59 AM | CABK                   | Compra    | XMAD                  | 1.170              | 7,7060     |
| 09/07/2025 | 09:23:59 AM | CABK                   | Compra    | AQEU                  | 1.631              | 7,7080     |
| 09/07/2025 | 09:23:59 AM | CABK                   | Compra    | CEUX                  | 977                | 7,7100     |
| 09/07/2025 | 09:25:00 AM | CABK                   | Compra    | XMAD                  | 1.032              | 7,7060     |
| 09/07/2025 | 09:25:00 AM | CABK                   | Compra    | CEUX                  | 968                | 7,7060     |
| 09/07/2025 | 09:25:37 AM | CABK                   | Compra    | XMAD                  | 1.054              | 7,7060     |
| 09/07/2025 | 09:26:19 AM | CABK                   | Compra    | CEUX                  | 685                | 7,7020     |
| 09/07/2025 | 09:26:19 AM | CABK                   | Compra    | CEUX                  | 224                | 7,7020     |
| 09/07/2025 | 09:27:03 AM | CABK                   | Compra    | XMAD                  | 1.085              | 7,7040     |
| 09/07/2025 | 09:27:03 AM | CABK                   | Compra    | CEUX                  | 1.000              | 7,7040     |
| 09/07/2025 | 09:27:03 AM | CABK                   | Compra    | CEUX                  | 13                 | 7,7040     |
| 09/07/2025 | 09:28:35 AM | CABK                   | Compra    | XMAD                  | 1.067              | 7,6960     |
| 09/07/2025 | 09:28:35 AM | CABK                   | Compra    | CEUX                  | 800                | 7,6960     |
| 09/07/2025 | 09:28:35 AM | CABK                   | Compra    | CEUX                  | 189                | 7,6960     |
| 09/07/2025 | 09:28:44 AM | CABK                   | Compra    | XMAD                  | 1.054              | 7,6940     |
| 09/07/2025 | 09:29:58 AM | CABK                   | Compra    | XMAD                  | 1.089              | 7,6920     |
| 09/07/2025 | 09:29:58 AM | CABK                   | Compra    | CEUX                  | 981                | 7,6920     |
| 09/07/2025 | 09:31:03 AM | CABK                   | Compra    | CEUX                  | 987                | 7,6980     |
| 09/07/2025 | 09:31:48 AM | CABK                   | Compra    | XMAD                  | 1.049              | 7,7000     |
| 09/07/2025 | 09:31:48 AM | CABK                   | Compra    | TQEX                  | 1.016              | 7,7000     |
| 09/07/2025 | 09:32:19 AM | CABK                   | Compra    | XMAD                  | 1.075              | 7,6980     |
| 09/07/2025 | 09:32:19 AM | CABK                   | Compra    | AQEU                  | 1.363              | 7,7000     |
| 09/07/2025 | 09:32:19 AM | CABK                   | Compra    | CEUX                  | 989                | 7,6980     |
| 09/07/2025 | 09:32:41 AM | CABK                   | Compra    | XMAD                  | 1.055              | 7,7020     |
| 09/07/2025 | 09:33:35 AM | CABK                   | Compra    | CEUX                  | 1.041              | 7,7020     |
| 09/07/2025 | 09:34:00 AM | CABK                   | Compra    | XMAD                  | 541                | 7,7040     |
| 09/07/2025 | 09:34:39 AM | CABK                   | Compra    | XMAD                  | 452                | 7,7000     |
| 09/07/2025 | 09:34:39 AM | CABK                   | Compra    | XMAD                  | 862                | 7,7000     |
| 09/07/2025 | 09:34:55 AM | CABK                   | Compra    | CEUX                  | 1.025              | 7,7020     |
| 09/07/2025 | 09:36:11 AM | CABK                   | Compra    | XMAD                  | 1.157              | 7,7000     |
| 09/07/2025 | 09:36:11 AM | CABK                   | Compra    | CEUX                  | 3                  | 7,7000     |
| 09/07/2025 | 09:36:11 AM | CABK                   | Compra    | CEUX                  | 1.013              | 7,7000     |
| 09/07/2025 | 09:37:28 AM | CABK                   | Compra    | CEUX                  | 1.016              | 7,7040     |
| 09/07/2025 | 09:38:47 AM | CABK                   | Compra    | XMAD                  | 1.086              | 7,7160     |
| 09/07/2025 | 09:39:43 AM | CABK                   | Compra    | XMAD                  | 752                | 7,7240     |
| 09/07/2025 | 09:39:43 AM | CABK                   | Compra    | XMAD                  | 632                | 7,7240     |
| 09/07/2025 | 09:39:43 AM | CABK                   | Compra    | CEUX                  | 1.013              | 7,7240     |
| 09/07/2025 | 09:39:43 AM | CABK                   | Compra    | AQEU                  | 573                | 7,7240     |
| 09/07/2025 | 09:39:54 AM | CABK                   | Compra    | XMAD                  | 1.066              | 7,7220     |
| 09/07/2025 | 09:41:36 AM | CABK                   | Compra    | XMAD                  | 1.392              | 7,7280     |
| 09/07/2025 | 09:41:36 AM | CABK                   | Compra    | TQEX                  | 1.002              | 7,7280     |
| 09/07/2025 | 09:41:36 AM | CABK                   | Compra    | CEUX                  | 1.002              | 7,7280     |
| 09/07/2025 | 09:42:06 AM | CABK                   | Compra    | XMAD                  | 166                | 7,7300     |
| 09/07/2025 | 09:42:06 AM | CABK                   | Compra    | XMAD                  | 869                | 7,7300     |
| 09/07/2025 | 09:42:06 AM | CABK                   | Compra    | XMAD                  | 1.187              | 7,7280     |
| 09/07/2025 | 09:42:06 AM | CABK                   | Compra    | CEUX                  | 985                | 7,7300     |
| 09/07/2025 | 09:43:21 AM | CABK                   | Compra    | CEUX                  | 979                | 7,7240     |
| 09/07/2025 | 09:43:48 AM | CABK                   | Compra    | XMAD                  | 1.071              | 7,7180     |
| 09/07/2025 | 09:43:48 AM | CABK                   | Compra    | XMAD                  | 1.064              | 7,7160     |
| 09/07/2025 | 09:44:23 AM | CABK                   | Compra    | CEUX                  | 975                | 7,7160     |
| 09/07/2025 | 09:44:34 AM | CABK                   | Compra    | AQEU                  | 922                | 7,7140     |
| 09/07/2025 | 09:45:35 AM | CABK                   | Compra    | CEUX                  | 910                | 7,7240     |
| 09/07/2025 | 09:45:35 AM | CABK                   | Compra    | CEUX                  | 57                 | 7,7240     |
| 09/07/2025 | 09:46:59 AM | CABK                   | Compra    | XMAD                  | 983                | 7,7240     |
| 09/07/2025 | 09:46:59 AM | CABK                   | Compra    | CEUX                  | 1.016              | 7,7240     |
| 09/07/2025 | 09:47:36 AM | CABK                   | Compra    | XMAD                  | 987                | 7,7220     |
| 09/07/2025 | 09:48:14 AM | CABK                   | Compra    | XMAD                  | 971                | 7,7240     |
| 09/07/2025 | 09:48:15 AM | CABK                   | Compra    | CEUX                  | 1.049              | 7,7220     |
| 09/07/2025 | 09:49:49 AM | CABK                   | Compra    | XMAD                  | 573                | 7,7240     |
| 09/07/2025 | 09:49:49 AM | CABK                   | Compra    | XMAD                  | 394                | 7,7240     |
| 09/07/2025 | 09:49:49 AM | CABK                   | Compra    | XMAD                  | 6                  | 7,7240     |
| 09/07/2025 | 09:50:01 AM | CABK                   | Compra    | XMAD                  | 975                | 7,7220     |
| 09/07/2025 | 09:50:01 AM | CABK                   | Compra    | CEUX                  | 1.061              | 7,7220     |
| 09/07/2025 | 09:50:37 AM | CABK                   | Compra    | TQEX                  | 1.008              | 7,7200     |
| 09/07/2025 | 09:50:55 AM | CABK                   | Compra    | XMAD                  | 968                | 7,7200     |
| 09/07/2025 | 09:51:26 AM | CABK                   | Compra    | CEUX                  | 1.016              | 7,7220     |
| 09/07/2025 | 09:51:51 AM | CABK                   | Compra    | XMAD                  | 972                | 7,7180     |
| 09/07/2025 | 09:52:31 AM | CABK                   | Compra    | CEUX                  | 1.027              | 7,7160     |
| 09/07/2025 | 09:52:54 AM | CABK                   | Compra    | XMAD                  | 969                | 7,7140     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 09:54:36 AM | CABK                   | Compra    | XMAD                  | 969                | 7,7120     |
| 09/07/2025 | 09:54:36 AM | CABK                   | Compra    | AQEU                  | 1.726              | 7,7120     |
| 09/07/2025 | 09:55:20 AM | CABK                   | Compra    | XMAD                  | 965                | 7,7100     |
| 09/07/2025 | 09:55:20 AM | CABK                   | Compra    | CEUX                  | 1.032              | 7,7100     |
| 09/07/2025 | 09:56:22 AM | CABK                   | Compra    | XMAD                  | 967                | 7,7140     |
| 09/07/2025 | 09:56:22 AM | CABK                   | Compra    | CEUX                  | 995                | 7,7140     |
| 09/07/2025 | 09:57:15 AM | CABK                   | Compra    | XMAD                  | 956                | 7,7220     |
| 09/07/2025 | 09:57:15 AM | CABK                   | Compra    | CEUX                  | 1.028              | 7,7220     |
| 09/07/2025 | 09:58:37 AM | CABK                   | Compra    | XMAD                  | 968                | 7,7160     |
| 09/07/2025 | 10:00:04 AM | CABK                   | Compra    | TQEX                  | 293                | 7,7260     |
| 09/07/2025 | 10:00:04 AM | CABK                   | Compra    | CEUX                  | 1.012              | 7,7260     |
| 09/07/2025 | 10:01:00 AM | CABK                   | Compra    | XMAD                  | 1.387              | 7,7280     |
| 09/07/2025 | 10:01:18 AM | CABK                   | Compra    | CEUX                  | 1.014              | 7,7340     |
| 09/07/2025 | 10:01:35 AM | CABK                   | Compra    | XMAD                  | 1.286              | 7,7360     |
| 09/07/2025 | 10:01:35 AM | CABK                   | Compra    | CEUX                  | 997                | 7,7340     |
| 09/07/2025 | 10:02:14 AM | CABK                   | Compra    | XMAD                  | 1.192              | 7,7280     |
| 09/07/2025 | 10:03:11 AM | CABK                   | Compra    | XMAD                  | 1.079              | 7,7220     |
| 09/07/2025 | 10:03:11 AM | CABK                   | Compra    | CEUX                  | 998                | 7,7220     |
| 09/07/2025 | 10:03:16 AM | CABK                   | Compra    | AQEU                  | 1.127              | 7,7200     |
| 09/07/2025 | 10:04:17 AM | CABK                   | Compra    | CEUX                  | 985                | 7,7240     |
| 09/07/2025 | 10:05:05 AM | CABK                   | Compra    | XMAD                  | 1.059              | 7,7220     |
| 09/07/2025 | 10:05:09 AM | CABK                   | Compra    | TQEX                  | 1.225              | 7,7200     |
| 09/07/2025 | 10:05:41 AM | CABK                   | Compra    | CEUX                  | 884                | 7,7200     |
| 09/07/2025 | 10:06:07 AM | CABK                   | Compra    | XMAD                  | 201                | 7,7180     |
| 09/07/2025 | 10:06:07 AM | CABK                   | Compra    | XMAD                  | 839                | 7,7180     |
| 09/07/2025 | 10:06:40 AM | CABK                   | Compra    | XMAD                  | 1.018              | 7,7200     |
| 09/07/2025 | 10:09:38 AM | CABK                   | Compra    | XMAD                  | 1.001              | 7,7220     |
| 09/07/2025 | 10:09:38 AM | CABK                   | Compra    | CEUX                  | 999                | 7,7220     |
| 09/07/2025 | 10:09:59 AM | CABK                   | Compra    | XMAD                  | 955                | 7,7240     |
| 09/07/2025 | 10:10:18 AM | CABK                   | Compra    | XMAD                  | 323                | 7,7220     |
| 09/07/2025 | 10:10:31 AM | CABK                   | Compra    | CEUX                  | 997                | 7,7260     |
| 09/07/2025 | 10:10:31 AM | CABK                   | Compra    | CEUX                  | 980                | 7,7240     |
| 09/07/2025 | 10:10:57 AM | CABK                   | Compra    | XMAD                  | 1.290              | 7,7220     |
| 09/07/2025 | 10:12:10 AM | CABK                   | Compra    | XMAD                  | 1.145              | 7,7180     |
| 09/07/2025 | 10:12:10 AM | CABK                   | Compra    | CEUX                  | 1.007              | 7,7180     |
| 09/07/2025 | 10:13:14 AM | CABK                   | Compra    | XMAD                  | 1.092              | 7,7160     |
| 09/07/2025 | 10:13:21 AM | CABK                   | Compra    | CEUX                  | 775                | 7,7140     |
| 09/07/2025 | 10:13:21 AM | CABK                   | Compra    | CEUX                  | 238                | 7,7140     |
| 09/07/2025 | 10:14:39 AM | CABK                   | Compra    | AQEU                  | 846                | 7,7100     |
| 09/07/2025 | 10:14:45 AM | CABK                   | Compra    | XMAD                  | 1.020              | 7,7100     |
| 09/07/2025 | 10:14:50 AM | CABK                   | Compra    | TQEX                  | 1.017              | 7,7060     |
| 09/07/2025 | 10:14:50 AM | CABK                   | Compra    | CEUX                  | 992                | 7,7060     |
| 09/07/2025 | 10:15:36 AM | CABK                   | Compra    | XMAD                  | 992                | 7,7060     |
| 09/07/2025 | 10:16:54 AM | CABK                   | Compra    | CEUX                  | 997                | 7,7040     |
| 09/07/2025 | 10:17:00 AM | CABK                   | Compra    | XMAD                  | 1.011              | 7,7040     |
| 09/07/2025 | 10:18:45 AM | CABK                   | Compra    | CEUX                  | 991                | 7,7060     |
| 09/07/2025 | 10:19:02 AM | CABK                   | Compra    | XMAD                  | 445                | 7,7040     |
| 09/07/2025 | 10:19:27 AM | CABK                   | Compra    | XMAD                  | 1.331              | 7,6980     |
| 09/07/2025 | 10:19:43 AM | CABK                   | Compra    | AQEU                  | 1.406              | 7,6940     |
| 09/07/2025 | 10:20:03 AM | CABK                   | Compra    | CEUX                  | 584                | 7,6900     |
| 09/07/2025 | 10:20:03 AM | CABK                   | Compra    | CEUX                  | 404                | 7,6900     |
| 09/07/2025 | 10:20:58 AM | CABK                   | Compra    | XMAD                  | 340                | 7,6860     |
| 09/07/2025 | 10:20:58 AM | CABK                   | Compra    | XMAD                  | 836                | 7,6860     |
| 09/07/2025 | 10:23:17 AM | CABK                   | Compra    | XMAD                  | 1.059              | 7,7040     |
| 09/07/2025 | 10:23:21 AM | CABK                   | Compra    | CEUX                  | 1.003              | 7,7020     |
| 09/07/2025 | 10:24:11 AM | CABK                   | Compra    | XMAD                  | 412                | 7,7040     |
| 09/07/2025 | 10:24:11 AM | CABK                   | Compra    | XMAD                  | 336                | 7,7040     |
| 09/07/2025 | 10:24:11 AM | CABK                   | Compra    | XMAD                  | 289                | 7,7040     |
| 09/07/2025 | 10:24:11 AM | CABK                   | Compra    | CEUX                  | 999                | 7,7040     |
| 09/07/2025 | 10:26:00 AM | CABK                   | Compra    | XMAD                  | 1.031              | 7,7060     |
| 09/07/2025 | 10:26:00 AM | CABK                   | Compra    | CEUX                  | 1.014              | 7,7060     |
| 09/07/2025 | 10:26:02 AM | CABK                   | Compra    | XMAD                  | 1.030              | 7,7040     |
| 09/07/2025 | 10:28:25 AM | CABK                   | Compra    | XMAD                  | 824                | 7,6960     |
| 09/07/2025 | 10:29:00 AM | CABK                   | Compra    | CEUX                  | 1.004              | 7,6940     |
| 09/07/2025 | 10:29:08 AM | CABK                   | Compra    | TQEX                  | 1.016              | 7,6940     |
| 09/07/2025 | 10:29:38 AM | CABK                   | Compra    | XMAD                  | 1.089              | 7,6920     |
| 09/07/2025 | 10:30:13 AM | CABK                   | Compra    | CEUX                  | 183                | 7,6920     |
| 09/07/2025 | 10:31:05 AM | CABK                   | Compra    | XMAD                  | 1.038              | 7,6920     |
| 09/07/2025 | 10:31:36 AM | CABK                   | Compra    | XMAD                  | 1.020              | 7,6960     |
| 09/07/2025 | 10:31:36 AM | CABK                   | Compra    | CEUX                  | 1.021              | 7,6960     |
| 09/07/2025 | 10:33:05 AM | CABK                   | Compra    | XMAD                  | 753                | 7,6960     |
| 09/07/2025 | 10:33:05 AM | CABK                   | Compra    | XMAD                  | 258                | 7,6960     |
| 09/07/2025 | 10:33:06 AM | CABK                   | Compra    | AQEU                  | 1.293              | 7,6960     |
| 09/07/2025 | 10:33:30 AM | CABK                   | Compra    | CEUX                  | 1.474              | 7,6940     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 10:34:35 AM | CABK                   | Compra    | XMAD                  | 1.000              | 7,6940     |
| 09/07/2025 | 10:34:45 AM | CABK                   | Compra    | CEUX                  | 1.180              | 7,6940     |
| 09/07/2025 | 10:36:47 AM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6940     |
| 09/07/2025 | 10:37:27 AM | CABK                   | Compra    | CEUX                  | 1.070              | 7,6960     |
| 09/07/2025 | 10:37:30 AM | CABK                   | Compra    | XMAD                  | 1.021              | 7,6940     |
| 09/07/2025 | 10:40:00 AM | CABK                   | Compra    | XMAD                  | 672                | 7,6940     |
| 09/07/2025 | 10:40:00 AM | CABK                   | Compra    | XMAD                  | 360                | 7,6940     |
| 09/07/2025 | 10:40:29 AM | CABK                   | Compra    | XMAD                  | 1.024              | 7,6920     |
| 09/07/2025 | 10:40:29 AM | CABK                   | Compra    | TQEX                  | 1.013              | 7,6920     |
| 09/07/2025 | 10:40:29 AM | CABK                   | Compra    | CEUX                  | 1.046              | 7,6920     |
| 09/07/2025 | 10:40:54 AM | CABK                   | Compra    | CEUX                  | 1.063              | 7,6900     |
| 09/07/2025 | 10:41:19 AM | CABK                   | Compra    | XMAD                  | 541                | 7,6940     |
| 09/07/2025 | 10:41:19 AM | CABK                   | Compra    | XMAD                  | 481                | 7,6940     |
| 09/07/2025 | 10:42:03 AM | CABK                   | Compra    | CEUX                  | 980                | 7,6920     |
| 09/07/2025 | 10:42:57 AM | CABK                   | Compra    | XMAD                  | 1.042              | 7,6920     |
| 09/07/2025 | 10:43:51 AM | CABK                   | Compra    | CEUX                  | 983                | 7,6900     |
| 09/07/2025 | 10:44:39 AM | CABK                   | Compra    | XMAD                  | 1.000              | 7,6880     |
| 09/07/2025 | 10:45:40 AM | CABK                   | Compra    | XMAD                  | 5                  | 7,6880     |
| 09/07/2025 | 10:45:40 AM | CABK                   | Compra    | AQEU                  | 109                | 7,6880     |
| 09/07/2025 | 10:46:12 AM | CABK                   | Compra    | CEUX                  | 986                | 7,6900     |
| 09/07/2025 | 10:46:18 AM | CABK                   | Compra    | XMAD                  | 672                | 7,6880     |
| 09/07/2025 | 10:46:18 AM | CABK                   | Compra    | XMAD                  | 336                | 7,6880     |
| 09/07/2025 | 10:46:18 AM | CABK                   | Compra    | XMAD                  | 19                 | 7,6880     |
| 09/07/2025 | 10:47:20 AM | CABK                   | Compra    | XMAD                  | 1.022              | 7,6860     |
| 09/07/2025 | 10:47:33 AM | CABK                   | Compra    | XMAD                  | 972                | 7,6840     |
| 09/07/2025 | 10:47:33 AM | CABK                   | Compra    | CEUX                  | 990                | 7,6840     |
| 09/07/2025 | 10:48:23 AM | CABK                   | Compra    | CEUX                  | 978                | 7,6780     |
| 09/07/2025 | 10:49:04 AM | CABK                   | Compra    | XMAD                  | 1.017              | 7,6780     |
| 09/07/2025 | 10:50:01 AM | CABK                   | Compra    | AQEU                  | 1.454              | 7,6740     |
| 09/07/2025 | 10:50:08 AM | CABK                   | Compra    | XMAD                  | 988                | 7,6720     |
| 09/07/2025 | 10:50:35 AM | CABK                   | Compra    | CEUX                  | 983                | 7,6740     |
| 09/07/2025 | 10:51:27 AM | CABK                   | Compra    | XMAD                  | 971                | 7,6700     |
| 09/07/2025 | 10:51:27 AM | CABK                   | Compra    | TQEX                  | 1.009              | 7,6700     |
| 09/07/2025 | 10:52:09 AM | CABK                   | Compra    | CEUX                  | 8                  | 7,6680     |
| 09/07/2025 | 10:52:11 AM | CABK                   | Compra    | XMAD                  | 973                | 7,6720     |
| 09/07/2025 | 10:52:11 AM | CABK                   | Compra    | CEUX                  | 975                | 7,6720     |
| 09/07/2025 | 10:53:43 AM | CABK                   | Compra    | XMAD                  | 966                | 7,6780     |
| 09/07/2025 | 10:53:43 AM | CABK                   | Compra    | CEUX                  | 966                | 7,6780     |
| 09/07/2025 | 10:56:16 AM | CABK                   | Compra    | XMAD                  | 969                | 7,6780     |
| 09/07/2025 | 10:56:16 AM | CABK                   | Compra    | CEUX                  | 990                | 7,6780     |
| 09/07/2025 | 10:57:01 AM | CABK                   | Compra    | CEUX                  | 980                | 7,6780     |
| 09/07/2025 | 10:58:50 AM | CABK                   | Compra    | XMAD                  | 1.275              | 7,6820     |
| 09/07/2025 | 10:58:50 AM | CABK                   | Compra    | CEUX                  | 973                | 7,6820     |
| 09/07/2025 | 11:00:15 AM | CABK                   | Compra    | XMAD                  | 1.336              | 7,6800     |
| 09/07/2025 | 11:00:17 AM | CABK                   | Compra    | CEUX                  | 999                | 7,6780     |
| 09/07/2025 | 11:02:57 AM | CABK                   | Compra    | XMAD                  | 1.476              | 7,6820     |
| 09/07/2025 | 11:03:12 AM | CABK                   | Compra    | XMAD                  | 1.054              | 7,6800     |
| 09/07/2025 | 11:03:12 AM | CABK                   | Compra    | TQEX                  | 1.003              | 7,6800     |
| 09/07/2025 | 11:03:12 AM | CABK                   | Compra    | CEUX                  | 1.008              | 7,6800     |
| 09/07/2025 | 11:03:12 AM | CABK                   | Compra    | AQEU                  | 1.654              | 7,6800     |
| 09/07/2025 | 11:03:16 AM | CABK                   | Compra    | XMAD                  | 972                | 7,6780     |
| 09/07/2025 | 11:03:16 AM | CABK                   | Compra    | CEUX                  | 1.011              | 7,6780     |
| 09/07/2025 | 11:03:50 AM | CABK                   | Compra    | XMAD                  | 1.305              | 7,6820     |
| 09/07/2025 | 11:06:47 AM | CABK                   | Compra    | CEUX                  | 534                | 7,6820     |
| 09/07/2025 | 11:06:58 AM | CABK                   | Compra    | XMAD                  | 980                | 7,6820     |
| 09/07/2025 | 11:06:58 AM | CABK                   | Compra    | CEUX                  | 495                | 7,6820     |
| 09/07/2025 | 11:07:29 AM | CABK                   | Compra    | CEUX                  | 300                | 7,6820     |
| 09/07/2025 | 11:09:00 AM | CABK                   | Compra    | CEUX                  | 520                | 7,6880     |
| 09/07/2025 | 11:09:00 AM | CABK                   | Compra    | CEUX                  | 784                | 7,6880     |
| 09/07/2025 | 11:09:00 AM | CABK                   | Compra    | CEUX                  | 96                 | 7,6880     |
| 09/07/2025 | 11:09:05 AM | CABK                   | Compra    | XMAD                  | 252                | 7,6880     |
| 09/07/2025 | 11:09:24 AM | CABK                   | Compra    | XMAD                  | 1.099              | 7,6880     |
| 09/07/2025 | 11:10:26 AM | CABK                   | Compra    | XMAD                  | 597                | 7,6860     |
| 09/07/2025 | 11:10:26 AM | CABK                   | Compra    | XMAD                  | 481                | 7,6860     |
| 09/07/2025 | 11:10:54 AM | CABK                   | Compra    | XMAD                  | 982                | 7,6840     |
| 09/07/2025 | 11:10:54 AM | CABK                   | Compra    | CEUX                  | 1.210              | 7,6840     |
| 09/07/2025 | 11:10:55 AM | CABK                   | Compra    | XMAD                  | 1.231              | 7,6820     |
| 09/07/2025 | 11:12:18 AM | CABK                   | Compra    | XMAD                  | 1.269              | 7,6980     |
| 09/07/2025 | 11:12:18 AM | CABK                   | Compra    | AQEU                  | 1.380              | 7,6980     |
| 09/07/2025 | 11:12:36 AM | CABK                   | Compra    | CEUX                  | 301                | 7,6980     |
| 09/07/2025 | 11:13:36 AM | CABK                   | Compra    | TQEX                  | 1.008              | 7,6980     |
| 09/07/2025 | 11:14:57 AM | CABK                   | Compra    | XMAD                  | 1.186              | 7,7040     |
| 09/07/2025 | 11:14:57 AM | CABK                   | Compra    | CEUX                  | 1.371              | 7,7040     |
| 09/07/2025 | 11:15:06 AM | CABK                   | Compra    | XMAD                  | 1.110              | 7,7060     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 11:15:06 AM | CABK                   | Compra    | CEUX                  | 1.199              | 7,7060     |
| 09/07/2025 | 11:16:42 AM | CABK                   | Compra    | CEUX                  | 205                | 7,7000     |
| 09/07/2025 | 11:16:42 AM | CABK                   | Compra    | CEUX                  | 656                | 7,7000     |
| 09/07/2025 | 11:16:42 AM | CABK                   | Compra    | CEUX                  | 208                | 7,7000     |
| 09/07/2025 | 11:17:13 AM | CABK                   | Compra    | XMAD                  | 1.083              | 7,7040     |
| 09/07/2025 | 11:18:42 AM | CABK                   | Compra    | XMAD                  | 1.033              | 7,7040     |
| 09/07/2025 | 11:18:42 AM | CABK                   | Compra    | CEUX                  | 815                | 7,7040     |
| 09/07/2025 | 11:18:42 AM | CABK                   | Compra    | CEUX                  | 227                | 7,7040     |
| 09/07/2025 | 11:18:46 AM | CABK                   | Compra    | XMAD                  | 1.085              | 7,7020     |
| 09/07/2025 | 11:20:16 AM | CABK                   | Compra    | XMAD                  | 1.025              | 7,7020     |
| 09/07/2025 | 11:20:16 AM | CABK                   | Compra    | CEUX                  | 1.032              | 7,7020     |
| 09/07/2025 | 11:22:43 AM | CABK                   | Compra    | XMAD                  | 1.024              | 7,7060     |
| 09/07/2025 | 11:23:04 AM | CABK                   | Compra    | CEUX                  | 1.018              | 7,7040     |
| 09/07/2025 | 11:23:14 AM | CABK                   | Compra    | XMAD                  | 1.032              | 7,7040     |
| 09/07/2025 | 11:24:45 AM | CABK                   | Compra    | CEUX                  | 1.005              | 7,7020     |
| 09/07/2025 | 11:25:04 AM | CABK                   | Compra    | XMAD                  | 1.000              | 7,7020     |
| 09/07/2025 | 11:25:04 AM | CABK                   | Compra    | AQEU                  | 1.308              | 7,7040     |
| 09/07/2025 | 11:25:04 AM | CABK                   | Compra    | TQEX                  | 1.009              | 7,7040     |
| 09/07/2025 | 11:26:23 AM | CABK                   | Compra    | XMAD                  | 996                | 7,6980     |
| 09/07/2025 | 11:26:23 AM | CABK                   | Compra    | CEUX                  | 1.014              | 7,6980     |
| 09/07/2025 | 11:27:09 AM | CABK                   | Compra    | XMAD                  | 979                | 7,6940     |
| 09/07/2025 | 11:28:03 AM | CABK                   | Compra    | CEUX                  | 999                | 7,6940     |
| 09/07/2025 | 11:28:12 AM | CABK                   | Compra    | XMAD                  | 672                | 7,6920     |
| 09/07/2025 | 11:28:12 AM | CABK                   | Compra    | XMAD                  | 310                | 7,6920     |
| 09/07/2025 | 11:30:22 AM | CABK                   | Compra    | XMAD                  | 982                | 7,6860     |
| 09/07/2025 | 11:30:22 AM | CABK                   | Compra    | CEUX                  | 981                | 7,6860     |
| 09/07/2025 | 11:30:58 AM | CABK                   | Compra    | XMAD                  | 978                | 7,6860     |
| 09/07/2025 | 11:32:23 AM | CABK                   | Compra    | XMAD                  | 968                | 7,6880     |
| 09/07/2025 | 11:32:23 AM | CABK                   | Compra    | CEUX                  | 981                | 7,6880     |
| 09/07/2025 | 11:34:35 AM | CABK                   | Compra    | XMAD                  | 19                 | 7,6920     |
| 09/07/2025 | 11:35:16 AM | CABK                   | Compra    | XMAD                  | 948                | 7,6920     |
| 09/07/2025 | 11:35:16 AM | CABK                   | Compra    | CEUX                  | 985                | 7,6920     |
| 09/07/2025 | 11:35:55 AM | CABK                   | Compra    | CEUX                  | 360                | 7,6900     |
| 09/07/2025 | 11:36:12 AM | CABK                   | Compra    | XMAD                  | 672                | 7,6960     |
| 09/07/2025 | 11:36:12 AM | CABK                   | Compra    | XMAD                  | 297                | 7,6960     |
| 09/07/2025 | 11:37:00 AM | CABK                   | Compra    | XMAD                  | 967                | 7,6940     |
| 09/07/2025 | 11:37:00 AM | CABK                   | Compra    | AQEU                  | 1.316              | 7,6940     |
| 09/07/2025 | 11:37:00 AM | CABK                   | Compra    | CEUX                  | 1.178              | 7,6920     |
| 09/07/2025 | 11:37:00 AM | CABK                   | Compra    | CEUX                  | 88                 | 7,6920     |
| 09/07/2025 | 11:37:53 AM | CABK                   | Compra    | XMAD                  | 971                | 7,6940     |
| 09/07/2025 | 11:37:53 AM | CABK                   | Compra    | TQEX                  | 1.006              | 7,6940     |
| 09/07/2025 | 11:39:29 AM | CABK                   | Compra    | XMAD                  | 967                | 7,6920     |
| 09/07/2025 | 11:39:29 AM | CABK                   | Compra    | CEUX                  | 1.156              | 7,6900     |
| 09/07/2025 | 11:40:37 AM | CABK                   | Compra    | XMAD                  | 968                | 7,6900     |
| 09/07/2025 | 11:40:37 AM | CABK                   | Compra    | CEUX                  | 23                 | 7,6880     |
| 09/07/2025 | 11:40:37 AM | CABK                   | Compra    | CEUX                  | 1.019              | 7,6880     |
| 09/07/2025 | 11:42:04 AM | CABK                   | Compra    | XMAD                  | 975                | 7,6960     |
| 09/07/2025 | 11:45:23 AM | CABK                   | Compra    | XMAD                  | 973                | 7,7060     |
| 09/07/2025 | 11:45:23 AM | CABK                   | Compra    | CEUX                  | 1.012              | 7,7060     |
| 09/07/2025 | 11:46:02 AM | CABK                   | Compra    | XMAD                  | 973                | 7,7040     |
| 09/07/2025 | 11:46:02 AM | CABK                   | Compra    | CEUX                  | 3                  | 7,7040     |
| 09/07/2025 | 11:46:02 AM | CABK                   | Compra    | CEUX                  | 1.021              | 7,7040     |
| 09/07/2025 | 11:46:56 AM | CABK                   | Compra    | XMAD                  | 971                | 7,7020     |
| 09/07/2025 | 11:46:56 AM | CABK                   | Compra    | CEUX                  | 973                | 7,7020     |
| 09/07/2025 | 11:46:56 AM | CABK                   | Compra    | CEUX                  | 16                 | 7,7020     |
| 09/07/2025 | 11:47:07 AM | CABK                   | Compra    | XMAD                  | 971                | 7,7000     |
| 09/07/2025 | 11:48:30 AM | CABK                   | Compra    | CEUX                  | 981                | 7,6980     |
| 09/07/2025 | 11:48:57 AM | CABK                   | Compra    | XMAD                  | 847                | 7,7000     |
| 09/07/2025 | 11:49:55 AM | CABK                   | Compra    | XMAD                  | 1.043              | 7,7060     |
| 09/07/2025 | 11:49:55 AM | CABK                   | Compra    | AQEU                  | 1.312              | 7,7060     |
| 09/07/2025 | 11:49:55 AM | CABK                   | Compra    | CEUX                  | 995                | 7,7060     |
| 09/07/2025 | 11:50:22 AM | CABK                   | Compra    | TQEX                  | 1.015              | 7,7060     |
| 09/07/2025 | 11:52:19 AM | CABK                   | Compra    | XMAD                  | 996                | 7,7020     |
| 09/07/2025 | 11:53:04 AM | CABK                   | Compra    | CEUX                  | 402                | 7,7040     |
| 09/07/2025 | 11:53:50 AM | CABK                   | Compra    | XMAD                  | 991                | 7,7040     |
| 09/07/2025 | 11:53:50 AM | CABK                   | Compra    | CEUX                  | 562                | 7,7040     |
| 09/07/2025 | 11:54:00 AM | CABK                   | Compra    | CEUX                  | 980                | 7,7020     |
| 09/07/2025 | 11:54:53 AM | CABK                   | Compra    | XMAD                  | 974                | 7,7020     |
| 09/07/2025 | 11:55:51 AM | CABK                   | Compra    | XMAD                  | 979                | 7,7000     |
| 09/07/2025 | 11:56:52 AM | CABK                   | Compra    | XMAD                  | 975                | 7,7000     |
| 09/07/2025 | 11:56:52 AM | CABK                   | Compra    | CEUX                  | 990                | 7,7000     |
| 09/07/2025 | 11:56:57 AM | CABK                   | Compra    | CEUX                  | 976                | 7,6980     |
| 09/07/2025 | 11:59:42 AM | CABK                   | Compra    | CEUX                  | 165                | 7,7000     |
| 09/07/2025 | 12:00:51 PM | CABK                   | Compra    | XMAD                  | 1.264              | 7,7060     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 12:00:51 PM | CABK                   | Compra    | CEUX                  | 1.401              | 7,7060     |
| 09/07/2025 | 12:02:56 PM | CABK                   | Compra    | XMAD                  | 13                 | 7,7080     |
| 09/07/2025 | 12:02:56 PM | CABK                   | Compra    | TQEX                  | 1.013              | 7,7080     |
| 09/07/2025 | 12:02:56 PM | CABK                   | Compra    | CEUX                  | 1.174              | 7,7080     |
| 09/07/2025 | 12:03:01 PM | CABK                   | Compra    | XMAD                  | 1.483              | 7,7080     |
| 09/07/2025 | 12:03:01 PM | CABK                   | Compra    | AQEU                  | 1.313              | 7,7080     |
| 09/07/2025 | 12:03:32 PM | CABK                   | Compra    | XMAD                  | 1.550              | 7,7060     |
| 09/07/2025 | 12:04:54 PM | CABK                   | Compra    | XMAD                  | 1.242              | 7,7060     |
| 09/07/2025 | 12:04:54 PM | CABK                   | Compra    | CEUX                  | 1.101              | 7,7060     |
| 09/07/2025 | 12:06:20 PM | CABK                   | Compra    | XMAD                  | 1.104              | 7,7000     |
| 09/07/2025 | 12:06:20 PM | CABK                   | Compra    | CEUX                  | 1.014              | 7,7000     |
| 09/07/2025 | 12:07:15 PM | CABK                   | Compra    | XMAD                  | 1.012              | 7,6980     |
| 09/07/2025 | 12:08:36 PM | CABK                   | Compra    | XMAD                  | 444                | 7,6940     |
| 09/07/2025 | 12:08:36 PM | CABK                   | Compra    | CEUX                  | 1.002              | 7,6940     |
| 09/07/2025 | 12:09:31 PM | CABK                   | Compra    | XMAD                  | 1.258              | 7,6920     |
| 09/07/2025 | 12:09:31 PM | CABK                   | Compra    | CEUX                  | 980                | 7,6920     |
| 09/07/2025 | 12:12:26 PM | CABK                   | Compra    | XMAD                  | 1.083              | 7,6940     |
| 09/07/2025 | 12:12:26 PM | CABK                   | Compra    | CEUX                  | 974                | 7,6940     |
| 09/07/2025 | 12:13:02 PM | CABK                   | Compra    | XMAD                  | 1.157              | 7,6920     |
| 09/07/2025 | 12:14:03 PM | CABK                   | Compra    | CEUX                  | 452                | 7,6900     |
| 09/07/2025 | 12:14:31 PM | CABK                   | Compra    | AQEU                  | 168                | 7,6920     |
| 09/07/2025 | 12:18:57 PM | CABK                   | Compra    | XMAD                  | 1.090              | 7,6960     |
| 09/07/2025 | 12:18:57 PM | CABK                   | Compra    | TQEX                  | 1.006              | 7,6960     |
| 09/07/2025 | 12:18:57 PM | CABK                   | Compra    | CEUX                  | 1.199              | 7,6960     |
| 09/07/2025 | 12:20:33 PM | CABK                   | Compra    | XMAD                  | 1.075              | 7,6940     |
| 09/07/2025 | 12:20:33 PM | CABK                   | Compra    | CEUX                  | 1.210              | 7,6940     |
| 09/07/2025 | 12:20:39 PM | CABK                   | Compra    | XMAD                  | 1.080              | 7,6920     |
| 09/07/2025 | 12:20:39 PM | CABK                   | Compra    | CEUX                  | 1.051              | 7,6920     |
| 09/07/2025 | 12:20:59 PM | CABK                   | Compra    | AQEU                  | 1.738              | 7,6920     |
| 09/07/2025 | 12:21:08 PM | CABK                   | Compra    | XMAD                  | 1.615              | 7,6900     |
| 09/07/2025 | 12:21:08 PM | CABK                   | Compra    | CEUX                  | 1.012              | 7,6900     |
| 09/07/2025 | 12:22:57 PM | CABK                   | Compra    | XMAD                  | 1.226              | 7,7000     |
| 09/07/2025 | 12:22:57 PM | CABK                   | Compra    | CEUX                  | 983                | 7,7000     |
| 09/07/2025 | 12:23:23 PM | CABK                   | Compra    | XMAD                  | 1.153              | 7,7000     |
| 09/07/2025 | 12:25:12 PM | CABK                   | Compra    | CEUX                  | 1.018              | 7,7020     |
| 09/07/2025 | 12:26:04 PM | CABK                   | Compra    | XMAD                  | 1.067              | 7,7040     |
| 09/07/2025 | 12:26:28 PM | CABK                   | Compra    | XMAD                  | 1.090              | 7,7020     |
| 09/07/2025 | 12:30:16 PM | CABK                   | Compra    | CEUX                  | 397                | 7,7000     |
| 09/07/2025 | 12:30:36 PM | CABK                   | Compra    | XMAD                  | 1.060              | 7,7000     |
| 09/07/2025 | 12:30:36 PM | CABK                   | Compra    | TQEX                  | 1.004              | 7,7000     |
| 09/07/2025 | 12:30:36 PM | CABK                   | Compra    | CEUX                  | 596                | 7,7000     |
| 09/07/2025 | 12:30:39 PM | CABK                   | Compra    | XMAD                  | 1.037              | 7,6980     |
| 09/07/2025 | 12:30:39 PM | CABK                   | Compra    | CEUX                  | 995                | 7,6980     |
| 09/07/2025 | 12:30:46 PM | CABK                   | Compra    | XMAD                  | 1.019              | 7,6960     |
| 09/07/2025 | 12:34:11 PM | CABK                   | Compra    | XMAD                  | 983                | 7,7020     |
| 09/07/2025 | 12:34:43 PM | CABK                   | Compra    | XMAD                  | 982                | 7,7020     |
| 09/07/2025 | 12:34:43 PM | CABK                   | Compra    | XMAD                  | 999                | 7,7000     |
| 09/07/2025 | 12:34:43 PM | CABK                   | Compra    | AQEU                  | 1.382              | 7,6980     |
| 09/07/2025 | 12:34:43 PM | CABK                   | Compra    | CEUX                  | 979                | 7,7000     |
| 09/07/2025 | 12:36:14 PM | CABK                   | Compra    | XMAD                  | 1.027              | 7,7060     |
| 09/07/2025 | 12:36:14 PM | CABK                   | Compra    | CEUX                  | 977                | 7,7060     |
| 09/07/2025 | 12:36:18 PM | CABK                   | Compra    | CEUX                  | 105                | 7,7040     |
| 09/07/2025 | 12:36:49 PM | CABK                   | Compra    | CEUX                  | 1.366              | 7,7080     |
| 09/07/2025 | 12:38:36 PM | CABK                   | Compra    | XMAD                  | 1.024              | 7,7040     |
| 09/07/2025 | 12:41:03 PM | CABK                   | Compra    | XMAD                  | 915                | 7,7020     |
| 09/07/2025 | 12:41:03 PM | CABK                   | Compra    | XMAD                  | 138                | 7,7020     |
| 09/07/2025 | 12:41:03 PM | CABK                   | Compra    | CEUX                  | 1.280              | 7,7020     |
| 09/07/2025 | 12:43:05 PM | CABK                   | Compra    | XMAD                  | 1.021              | 7,7020     |
| 09/07/2025 | 12:43:05 PM | CABK                   | Compra    | CEUX                  | 1.099              | 7,7020     |
| 09/07/2025 | 12:43:38 PM | CABK                   | Compra    | XMAD                  | 1.018              | 7,7000     |
| 09/07/2025 | 12:44:05 PM | CABK                   | Compra    | TQEX                  | 1.006              | 7,6980     |
| 09/07/2025 | 12:44:05 PM | CABK                   | Compra    | CEUX                  | 1.036              | 7,6980     |
| 09/07/2025 | 12:46:07 PM | CABK                   | Compra    | XMAD                  | 982                | 7,7000     |
| 09/07/2025 | 12:46:16 PM | CABK                   | Compra    | CEUX                  | 1.026              | 7,7000     |
| 09/07/2025 | 12:46:17 PM | CABK                   | Compra    | XMAD                  | 988                | 7,6980     |
| 09/07/2025 | 12:49:50 PM | CABK                   | Compra    | XMAD                  | 543                | 7,6960     |
| 09/07/2025 | 12:49:52 PM | CABK                   | Compra    | XMAD                  | 454                | 7,6960     |
| 09/07/2025 | 12:50:02 PM | CABK                   | Compra    | CEUX                  | 324                | 7,6940     |
| 09/07/2025 | 12:51:59 PM | CABK                   | Compra    | XMAD                  | 996                | 7,6940     |
| 09/07/2025 | 12:51:59 PM | CABK                   | Compra    | AQEU                  | 839                | 7,6940     |
| 09/07/2025 | 12:51:59 PM | CABK                   | Compra    | AQEU                  | 485                | 7,6940     |
| 09/07/2025 | 12:52:22 PM | CABK                   | Compra    | CEUX                  | 1.337              | 7,6940     |
| 09/07/2025 | 12:53:15 PM | CABK                   | Compra    | XMAD                  | 969                | 7,6960     |
| 09/07/2025 | 12:53:15 PM | CABK                   | Compra    | CEUX                  | 1.174              | 7,6960     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 12:54:53 PM | CABK                   | Compra    | XMAD                  | 970                | 7,6980     |
| 09/07/2025 | 12:59:25 PM | CABK                   | Compra    | CEUX                  | 100                | 7,7020     |
| 09/07/2025 | 12:59:30 PM | CABK                   | Compra    | CEUX                  | 958                | 7,7020     |
| 09/07/2025 | 13:00:18 PM | CABK                   | Compra    | CEUX                  | 592                | 7,7040     |
| 09/07/2025 | 13:00:22 PM | CABK                   | Compra    | CEUX                  | 448                | 7,7040     |
| 09/07/2025 | 13:01:30 PM | CABK                   | Compra    | CEUX                  | 1.037              | 7,7080     |
| 09/07/2025 | 13:02:40 PM | CABK                   | Compra    | CEUX                  | 1.002              | 7,7100     |
| 09/07/2025 | 13:03:01 PM | CABK                   | Compra    | TQEX                  | 1.017              | 7,7100     |
| 09/07/2025 | 13:06:31 PM | CABK                   | Compra    | XMAD                  | 2.979              | 7,7120     |
| 09/07/2025 | 13:09:48 PM | CABK                   | Compra    | XMAD                  | 1.774              | 7,7140     |
| 09/07/2025 | 13:09:48 PM | CABK                   | Compra    | CEUX                  | 990                | 7,7140     |
| 09/07/2025 | 13:09:53 PM | CABK                   | Compra    | AQEU                  | 1.294              | 7,7140     |
| 09/07/2025 | 13:11:40 PM | CABK                   | Compra    | XMAD                  | 56                 | 7,7220     |
| 09/07/2025 | 13:11:40 PM | CABK                   | Compra    | XMAD                  | 1.289              | 7,7220     |
| 09/07/2025 | 13:11:41 PM | CABK                   | Compra    | XMAD                  | 672                | 7,7220     |
| 09/07/2025 | 13:11:41 PM | CABK                   | Compra    | XMAD                  | 186                | 7,7220     |
| 09/07/2025 | 13:12:23 PM | CABK                   | Compra    | XMAD                  | 2.026              | 7,7200     |
| 09/07/2025 | 13:12:23 PM | CABK                   | Compra    | XMAD                  | 1.687              | 7,7180     |
| 09/07/2025 | 13:12:23 PM | CABK                   | Compra    | CEUX                  | 1.260              | 7,7200     |
| 09/07/2025 | 13:12:23 PM | CABK                   | Compra    | CEUX                  | 197                | 7,7180     |
| 09/07/2025 | 13:12:23 PM | CABK                   | Compra    | CEUX                  | 805                | 7,7180     |
| 09/07/2025 | 13:13:45 PM | CABK                   | Compra    | CEUX                  | 1.360              | 7,7200     |
| 09/07/2025 | 13:15:23 PM | CABK                   | Compra    | TQEX                  | 1.004              | 7,7220     |
| 09/07/2025 | 13:15:40 PM | CABK                   | Compra    | XMAD                  | 1.101              | 7,7220     |
| 09/07/2025 | 13:16:40 PM | CABK                   | Compra    | CEUX                  | 1.139              | 7,7220     |
| 09/07/2025 | 13:17:09 PM | CABK                   | Compra    | XMAD                  | 1.080              | 7,7240     |
| 09/07/2025 | 13:17:09 PM | CABK                   | Compra    | XMAD                  | 758                | 7,7220     |
| 09/07/2025 | 13:18:46 PM | CABK                   | Compra    | CEUX                  | 1.067              | 7,7260     |
| 09/07/2025 | 13:20:13 PM | CABK                   | Compra    | XMAD                  | 1.147              | 7,7240     |
| 09/07/2025 | 13:21:31 PM | CABK                   | Compra    | XMAD                  | 1.001              | 7,7240     |
| 09/07/2025 | 13:21:31 PM | CABK                   | Compra    | XMAD                  | 1.152              | 7,7220     |
| 09/07/2025 | 13:21:31 PM | CABK                   | Compra    | XMAD                  | 787                | 7,7200     |
| 09/07/2025 | 13:21:31 PM | CABK                   | Compra    | AQEU                  | 1.282              | 7,7220     |
| 09/07/2025 | 13:21:31 PM | CABK                   | Compra    | CEUX                  | 1.008              | 7,7240     |
| 09/07/2025 | 13:21:31 PM | CABK                   | Compra    | CEUX                  | 1.004              | 7,7220     |
| 09/07/2025 | 13:24:25 PM | CABK                   | Compra    | CEUX                  | 554                | 7,7260     |
| 09/07/2025 | 13:25:31 PM | CABK                   | Compra    | XMAD                  | 1.036              | 7,7300     |
| 09/07/2025 | 13:30:32 PM | CABK                   | Compra    | CEUX                  | 100                | 7,7340     |
| 09/07/2025 | 13:30:56 PM | CABK                   | Compra    | XMAD                  | 656                | 7,7340     |
| 09/07/2025 | 13:30:56 PM | CABK                   | Compra    | XMAD                  | 704                | 7,7340     |
| 09/07/2025 | 13:30:56 PM | CABK                   | Compra    | CEUX                  | 896                | 7,7340     |
| 09/07/2025 | 13:31:06 PM | CABK                   | Compra    | XMAD                  | 1.013              | 7,7320     |
| 09/07/2025 | 13:31:06 PM | CABK                   | Compra    | TQEX                  | 1.008              | 7,7320     |
| 09/07/2025 | 13:31:06 PM | CABK                   | Compra    | CEUX                  | 1.221              | 7,7320     |
| 09/07/2025 | 13:31:45 PM | CABK                   | Compra    | CEUX                  | 112                | 7,7280     |
| 09/07/2025 | 13:31:45 PM | CABK                   | Compra    | CEUX                  | 49                 | 7,7280     |
| 09/07/2025 | 13:31:58 PM | CABK                   | Compra    | CEUX                  | 930                | 7,7280     |
| 09/07/2025 | 13:33:04 PM | CABK                   | Compra    | XMAD                  | 1.331              | 7,7260     |
| 09/07/2025 | 13:34:04 PM | CABK                   | Compra    | XMAD                  | 1.141              | 7,7240     |
| 09/07/2025 | 13:34:04 PM | CABK                   | Compra    | CEUX                  | 1.033              | 7,7220     |
| 09/07/2025 | 13:36:56 PM | CABK                   | Compra    | XMAD                  | 1.058              | 7,7240     |
| 09/07/2025 | 13:36:56 PM | CABK                   | Compra    | XMAD                  | 12                 | 7,7240     |
| 09/07/2025 | 13:36:58 PM | CABK                   | Compra    | XMAD                  | 1.060              | 7,7220     |
| 09/07/2025 | 13:36:58 PM | CABK                   | Compra    | AQEU                  | 1.350              | 7,7240     |
| 09/07/2025 | 13:36:58 PM | CABK                   | Compra    | CEUX                  | 1.030              | 7,7220     |
| 09/07/2025 | 13:38:58 PM | CABK                   | Compra    | XMAD                  | 981                | 7,7220     |
| 09/07/2025 | 13:38:58 PM | CABK                   | Compra    | CEUX                  | 804                | 7,7220     |
| 09/07/2025 | 13:38:58 PM | CABK                   | Compra    | CEUX                  | 206                | 7,7220     |
| 09/07/2025 | 13:40:06 PM | CABK                   | Compra    | XMAD                  | 980                | 7,7160     |
| 09/07/2025 | 13:40:38 PM | CABK                   | Compra    | CEUX                  | 984                | 7,7100     |
| 09/07/2025 | 13:42:01 PM | CABK                   | Compra    | XMAD                  | 975                | 7,7120     |
| 09/07/2025 | 13:43:10 PM | CABK                   | Compra    | CEUX                  | 975                | 7,7140     |
| 09/07/2025 | 13:44:50 PM | CABK                   | Compra    | XMAD                  | 979                | 7,7140     |
| 09/07/2025 | 13:46:00 PM | CABK                   | Compra    | CEUX                  | 977                | 7,7180     |
| 09/07/2025 | 13:46:02 PM | CABK                   | Compra    | XMAD                  | 978                | 7,7160     |
| 09/07/2025 | 13:46:02 PM | CABK                   | Compra    | TQEX                  | 996                | 7,7160     |
| 09/07/2025 | 13:49:07 PM | CABK                   | Compra    | CEUX                  | 217                | 7,7160     |
| 09/07/2025 | 13:49:59 PM | CABK                   | Compra    | CEUX                  | 1.377              | 7,7200     |
| 09/07/2025 | 13:51:30 PM | CABK                   | Compra    | XMAD                  | 1.316              | 7,7220     |
| 09/07/2025 | 13:51:31 PM | CABK                   | Compra    | XMAD                  | 1.190              | 7,7200     |
| 09/07/2025 | 13:51:57 PM | CABK                   | Compra    | XMAD                  | 1.359              | 7,7180     |
| 09/07/2025 | 13:52:30 PM | CABK                   | Compra    | AQEU                  | 1.280              | 7,7140     |
| 09/07/2025 | 13:52:30 PM | CABK                   | Compra    | CEUX                  | 1.176              | 7,7140     |
| 09/07/2025 | 13:54:12 PM | CABK                   | Compra    | XMAD                  | 1.005              | 7,7120     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 13:54:48 PM | CABK                   | Compra    | CEUX                  | 71                 | 7,7100     |
| 09/07/2025 | 13:54:52 PM | CABK                   | Compra    | CEUX                  | 967                | 7,7100     |
| 09/07/2025 | 13:56:10 PM | CABK                   | Compra    | XMAD                  | 594                | 7,7120     |
| 09/07/2025 | 13:56:10 PM | CABK                   | Compra    | XMAD                  | 394                | 7,7120     |
| 09/07/2025 | 13:56:10 PM | CABK                   | Compra    | XMAD                  | 1                  | 7,7120     |
| 09/07/2025 | 13:57:33 PM | CABK                   | Compra    | XMAD                  | 991                | 7,7080     |
| 09/07/2025 | 13:57:33 PM | CABK                   | Compra    | CEUX                  | 1.054              | 7,7080     |
| 09/07/2025 | 13:59:19 PM | CABK                   | Compra    | XMAD                  | 461                | 7,7080     |
| 09/07/2025 | 13:59:19 PM | CABK                   | Compra    | XMAD                  | 529                | 7,7080     |
| 09/07/2025 | 13:59:44 PM | CABK                   | Compra    | CEUX                  | 1.000              | 7,7060     |
| 09/07/2025 | 14:03:00 PM | CABK                   | Compra    | XMAD                  | 653                | 7,7120     |
| 09/07/2025 | 14:03:00 PM | CABK                   | Compra    | XMAD                  | 341                | 7,7120     |
| 09/07/2025 | 14:03:03 PM | CABK                   | Compra    | XMAD                  | 700                | 7,7100     |
| 09/07/2025 | 14:03:07 PM | CABK                   | Compra    | TQEX                  | 287                | 7,7120     |
| 09/07/2025 | 14:03:18 PM | CABK                   | Compra    | CEUX                  | 432                | 7,7100     |
| 09/07/2025 | 14:04:12 PM | CABK                   | Compra    | CEUX                  | 580                | 7,7100     |
| 09/07/2025 | 14:06:41 PM | CABK                   | Compra    | XMAD                  | 1.032              | 7,7120     |
| 09/07/2025 | 14:06:41 PM | CABK                   | Compra    | CEUX                  | 979                | 7,7120     |
| 09/07/2025 | 14:09:04 PM | CABK                   | Compra    | TQEX                  | 1.199              | 7,7140     |
| 09/07/2025 | 14:09:04 PM | CABK                   | Compra    | AQEU                  | 1.310              | 7,7140     |
| 09/07/2025 | 14:09:04 PM | CABK                   | Compra    | CEUX                  | 977                | 7,7140     |
| 09/07/2025 | 14:09:55 PM | CABK                   | Compra    | XMAD                  | 406                | 7,7160     |
| 09/07/2025 | 14:10:11 PM | CABK                   | Compra    | XMAD                  | 408                | 7,7160     |
| 09/07/2025 | 14:10:11 PM | CABK                   | Compra    | XMAD                  | 846                | 7,7160     |
| 09/07/2025 | 14:10:11 PM | CABK                   | Compra    | CEUX                  | 976                | 7,7160     |
| 09/07/2025 | 14:10:30 PM | CABK                   | Compra    | CEUX                  | 971                | 7,7140     |
| 09/07/2025 | 14:12:07 PM | CABK                   | Compra    | XMAD                  | 1.388              | 7,7160     |
| 09/07/2025 | 14:12:07 PM | CABK                   | Compra    | XMAD                  | 190                | 7,7160     |
| 09/07/2025 | 14:12:07 PM | CABK                   | Compra    | CEUX                  | 966                | 7,7160     |
| 09/07/2025 | 14:12:21 PM | CABK                   | Compra    | XMAD                  | 567                | 7,7140     |
| 09/07/2025 | 14:13:03 PM | CABK                   | Compra    | XMAD                  | 1.247              | 7,7160     |
| 09/07/2025 | 14:14:50 PM | CABK                   | Compra    | CEUX                  | 970                | 7,7160     |
| 09/07/2025 | 14:16:05 PM | CABK                   | Compra    | XMAD                  | 472                | 7,7160     |
| 09/07/2025 | 14:16:05 PM | CABK                   | Compra    | XMAD                  | 19                 | 7,7160     |
| 09/07/2025 | 14:17:23 PM | CABK                   | Compra    | XMAD                  | 1.146              | 7,7180     |
| 09/07/2025 | 14:17:23 PM | CABK                   | Compra    | CEUX                  | 968                | 7,7180     |
| 09/07/2025 | 14:18:13 PM | CABK                   | Compra    | XMAD                  | 1.045              | 7,7200     |
| 09/07/2025 | 14:18:27 PM | CABK                   | Compra    | XMAD                  | 327                | 7,7240     |
| 09/07/2025 | 14:18:27 PM | CABK                   | Compra    | XMAD                  | 688                | 7,7240     |
| 09/07/2025 | 14:19:59 PM | CABK                   | Compra    | CEUX                  | 966                | 7,7240     |
| 09/07/2025 | 14:20:21 PM | CABK                   | Compra    | XMAD                  | 1.191              | 7,7240     |
| 09/07/2025 | 14:26:02 PM | CABK                   | Compra    | XMAD                  | 1.462              | 7,7260     |
| 09/07/2025 | 14:26:02 PM | CABK                   | Compra    | XMAD                  | 1.263              | 7,7240     |
| 09/07/2025 | 14:26:02 PM | CABK                   | Compra    | TQEX                  | 1.019              | 7,7260     |
| 09/07/2025 | 14:26:02 PM | CABK                   | Compra    | AQEU                  | 1.316              | 7,7260     |
| 09/07/2025 | 14:26:02 PM | CABK                   | Compra    | CEUX                  | 1.338              | 7,7260     |
| 09/07/2025 | 14:26:02 PM | CABK                   | Compra    | CEUX                  | 968                | 7,7240     |
| 09/07/2025 | 14:28:55 PM | CABK                   | Compra    | XMAD                  | 999                | 7,7200     |
| 09/07/2025 | 14:28:55 PM | CABK                   | Compra    | XMAD                  | 1.447              | 7,7180     |
| 09/07/2025 | 14:28:55 PM | CABK                   | Compra    | CEUX                  | 1.294              | 7,7180     |
| 09/07/2025 | 14:30:50 PM | CABK                   | Compra    | CEUX                  | 77                 | 7,7160     |
| 09/07/2025 | 14:31:23 PM | CABK                   | Compra    | CEUX                  | 1.024              | 7,7160     |
| 09/07/2025 | 14:31:38 PM | CABK                   | Compra    | XMAD                  | 195                | 7,7140     |
| 09/07/2025 | 14:31:38 PM | CABK                   | Compra    | XMAD                  | 672                | 7,7140     |
| 09/07/2025 | 14:31:38 PM | CABK                   | Compra    | XMAD                  | 259                | 7,7140     |
| 09/07/2025 | 14:31:38 PM | CABK                   | Compra    | CEUX                  | 1.162              | 7,7140     |
| 09/07/2025 | 14:32:09 PM | CABK                   | Compra    | XMAD                  | 1.237              | 7,7120     |
| 09/07/2025 | 14:34:14 PM | CABK                   | Compra    | XMAD                  | 1.060              | 7,7160     |
| 09/07/2025 | 14:34:14 PM | CABK                   | Compra    | CEUX                  | 587                | 7,7160     |
| 09/07/2025 | 14:34:14 PM | CABK                   | Compra    | CEUX                  | 413                | 7,7160     |
| 09/07/2025 | 14:35:47 PM | CABK                   | Compra    | XMAD                  | 1.056              | 7,7160     |
| 09/07/2025 | 14:36:02 PM | CABK                   | Compra    | CEUX                  | 809                | 7,7140     |
| 09/07/2025 | 14:37:13 PM | CABK                   | Compra    | XMAD                  | 997                | 7,7140     |
| 09/07/2025 | 14:37:29 PM | CABK                   | Compra    | AQEU                  | 1.306              | 7,7100     |
| 09/07/2025 | 14:39:56 PM | CABK                   | Compra    | TQEX                  | 1.010              | 7,7080     |
| 09/07/2025 | 14:40:45 PM | CABK                   | Compra    | XMAD                  | 1.002              | 7,7060     |
| 09/07/2025 | 14:40:45 PM | CABK                   | Compra    | CEUX                  | 1.063              | 7,7060     |
| 09/07/2025 | 14:42:52 PM | CABK                   | Compra    | XMAD                  | 693                | 7,7100     |
| 09/07/2025 | 14:42:52 PM | CABK                   | Compra    | XMAD                  | 298                | 7,7100     |
| 09/07/2025 | 14:42:52 PM | CABK                   | Compra    | CEUX                  | 1.070              | 7,7100     |
| 09/07/2025 | 14:43:25 PM | CABK                   | Compra    | CEUX                  | 1.008              | 7,7120     |
| 09/07/2025 | 14:43:25 PM | CABK                   | Compra    | CEUX                  | 18                 | 7,7120     |
| 09/07/2025 | 14:48:55 PM | CABK                   | Compra    | XMAD                  | 1.422              | 7,7140     |
| 09/07/2025 | 14:50:02 PM | CABK                   | Compra    | XMAD                  | 1.008              | 7,7140     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 14:50:02 PM | CABK                   | Compra    | XMAD                  | 336                | 7,7140     |
| 09/07/2025 | 14:50:02 PM | CABK                   | Compra    | XMAD                  | 321                | 7,7140     |
| 09/07/2025 | 14:50:02 PM | CABK                   | Compra    | CEUX                  | 1.285              | 7,7140     |
| 09/07/2025 | 14:50:37 PM | CABK                   | Compra    | CEUX                  | 1.344              | 7,7180     |
| 09/07/2025 | 14:50:37 PM | CABK                   | Compra    | CEUX                  | 10                 | 7,7180     |
| 09/07/2025 | 14:52:07 PM | CABK                   | Compra    | XMAD                  | 607                | 7,7180     |
| 09/07/2025 | 14:52:07 PM | CABK                   | Compra    | XMAD                  | 664                | 7,7180     |
| 09/07/2025 | 14:54:37 PM | CABK                   | Compra    | XMAD                  | 1.680              | 7,7200     |
| 09/07/2025 | 14:54:37 PM | CABK                   | Compra    | TQEX                  | 1.004              | 7,7200     |
| 09/07/2025 | 14:54:37 PM | CABK                   | Compra    | CEUX                  | 1.019              | 7,7200     |
| 09/07/2025 | 14:54:57 PM | CABK                   | Compra    | XMAD                  | 1.332              | 7,7220     |
| 09/07/2025 | 14:56:36 PM | CABK                   | Compra    | CEUX                  | 227                | 7,7200     |
| 09/07/2025 | 14:56:47 PM | CABK                   | Compra    | XMAD                  | 1.326              | 7,7200     |
| 09/07/2025 | 14:56:47 PM | CABK                   | Compra    | CEUX                  | 800                | 7,7200     |
| 09/07/2025 | 14:56:47 PM | CABK                   | Compra    | CEUX                  | 115                | 7,7200     |
| 09/07/2025 | 14:57:23 PM | CABK                   | Compra    | AQEU                  | 1.336              | 7,7200     |
| 09/07/2025 | 14:58:13 PM | CABK                   | Compra    | CEUX                  | 950                | 7,7180     |
| 09/07/2025 | 14:59:14 PM | CABK                   | Compra    | CEUX                  | 198                | 7,7180     |
| 09/07/2025 | 14:59:28 PM | CABK                   | Compra    | XMAD                  | 817                | 7,7180     |
| 09/07/2025 | 14:59:28 PM | CABK                   | Compra    | XMAD                  | 171                | 7,7180     |
| 09/07/2025 | 14:59:28 PM | CABK                   | Compra    | XMAD                  | 1.188              | 7,7160     |
| 09/07/2025 | 14:59:28 PM | CABK                   | Compra    | CEUX                  | 1.049              | 7,7160     |
| 09/07/2025 | 14:59:51 PM | CABK                   | Compra    | XMAD                  | 587                | 7,7140     |
| 09/07/2025 | 14:59:51 PM | CABK                   | Compra    | XMAD                  | 394                | 7,7140     |
| 09/07/2025 | 14:59:51 PM | CABK                   | Compra    | XMAD                  | 123                | 7,7140     |
| 09/07/2025 | 15:01:33 PM | CABK                   | Compra    | XMAD                  | 1.026              | 7,7160     |
| 09/07/2025 | 15:01:33 PM | CABK                   | Compra    | CEUX                  | 968                | 7,7160     |
| 09/07/2025 | 15:04:53 PM | CABK                   | Compra    | XMAD                  | 1.045              | 7,7160     |
| 09/07/2025 | 15:04:53 PM | CABK                   | Compra    | CEUX                  | 958                | 7,7160     |
| 09/07/2025 | 15:05:39 PM | CABK                   | Compra    | XMAD                  | 1.050              | 7,7140     |
| 09/07/2025 | 15:05:39 PM | CABK                   | Compra    | CEUX                  | 967                | 7,7140     |
| 09/07/2025 | 15:06:13 PM | CABK                   | Compra    | XMAD                  | 1.003              | 7,7100     |
| 09/07/2025 | 15:07:23 PM | CABK                   | Compra    | CEUX                  | 987                | 7,7080     |
| 09/07/2025 | 15:07:23 PM | CABK                   | Compra    | CEUX                  | 7                  | 7,7080     |
| 09/07/2025 | 15:11:27 PM | CABK                   | Compra    | CEUX                  | 976                | 7,7140     |
| 09/07/2025 | 15:12:02 PM | CABK                   | Compra    | TQEX                  | 998                | 7,7160     |
| 09/07/2025 | 15:12:34 PM | CABK                   | Compra    | XMAD                  | 1.295              | 7,7140     |
| 09/07/2025 | 15:12:34 PM | CABK                   | Compra    | AQEU                  | 1.294              | 7,7140     |
| 09/07/2025 | 15:12:34 PM | CABK                   | Compra    | CEUX                  | 982                | 7,7140     |
| 09/07/2025 | 15:12:43 PM | CABK                   | Compra    | XMAD                  | 568                | 7,7120     |
| 09/07/2025 | 15:12:43 PM | CABK                   | Compra    | XMAD                  | 672                | 7,7120     |
| 09/07/2025 | 15:12:43 PM | CABK                   | Compra    | XMAD                  | 39                 | 7,7120     |
| 09/07/2025 | 15:12:43 PM | CABK                   | Compra    | CEUX                  | 979                | 7,7120     |
| 09/07/2025 | 15:18:20 PM | CABK                   | Compra    | XMAD                  | 1.925              | 7,7160     |
| 09/07/2025 | 15:18:20 PM | CABK                   | Compra    | XMAD                  | 1.883              | 7,7140     |
| 09/07/2025 | 15:18:20 PM | CABK                   | Compra    | XMAD                  | 1.659              | 7,7120     |
| 09/07/2025 | 15:18:20 PM | CABK                   | Compra    | CEUX                  | 997                | 7,7140     |
| 09/07/2025 | 15:18:20 PM | CABK                   | Compra    | CEUX                  | 1.005              | 7,7120     |
| 09/07/2025 | 15:19:29 PM | CABK                   | Compra    | CEUX                  | 1.009              | 7,7140     |
| 09/07/2025 | 15:22:28 PM | CABK                   | Compra    | CEUX                  | 648                | 7,7200     |
| 09/07/2025 | 15:22:43 PM | CABK                   | Compra    | CEUX                  | 336                | 7,7200     |
| 09/07/2025 | 15:22:50 PM | CABK                   | Compra    | AQEU                  | 1.298              | 7,7200     |
| 09/07/2025 | 15:23:17 PM | CABK                   | Compra    | XMAD                  | 1.222              | 7,7220     |
| 09/07/2025 | 15:23:17 PM | CABK                   | Compra    | TQEX                  | 1.004              | 7,7220     |
| 09/07/2025 | 15:23:17 PM | CABK                   | Compra    | CEUX                  | 1.014              | 7,7220     |
| 09/07/2025 | 15:23:22 PM | CABK                   | Compra    | XMAD                  | 1.414              | 7,7200     |
| 09/07/2025 | 15:25:04 PM | CABK                   | Compra    | XMAD                  | 1.238              | 7,7200     |
| 09/07/2025 | 15:25:04 PM | CABK                   | Compra    | CEUX                  | 985                | 7,7200     |
| 09/07/2025 | 15:25:19 PM | CABK                   | Compra    | XMAD                  | 1.194              | 7,7180     |
| 09/07/2025 | 15:26:19 PM | CABK                   | Compra    | CEUX                  | 378                | 7,7220     |
| 09/07/2025 | 15:27:28 PM | CABK                   | Compra    | XMAD                  | 957                | 7,7200     |
| 09/07/2025 | 15:27:29 PM | CABK                   | Compra    | XMAD                  | 957                | 7,7180     |
| 09/07/2025 | 15:30:41 PM | CABK                   | Compra    | XMAD                  | 672                | 7,7200     |
| 09/07/2025 | 15:30:41 PM | CABK                   | Compra    | XMAD                  | 295                | 7,7200     |
| 09/07/2025 | 15:30:41 PM | CABK                   | Compra    | CEUX                  | 1.203              | 7,7200     |
| 09/07/2025 | 15:31:12 PM | CABK                   | Compra    | CEUX                  | 1.000              | 7,7220     |
| 09/07/2025 | 15:31:39 PM | CABK                   | Compra    | XMAD                  | 1.030              | 7,7260     |
| 09/07/2025 | 15:31:39 PM | CABK                   | Compra    | XMAD                  | 998                | 7,7240     |
| 09/07/2025 | 15:31:39 PM | CABK                   | Compra    | TQEX                  | 1.010              | 7,7240     |
| 09/07/2025 | 15:31:39 PM | CABK                   | Compra    | AQEU                  | 1.365              | 7,7240     |
| 09/07/2025 | 15:31:39 PM | CABK                   | Compra    | CEUX                  | 1.143              | 7,7260     |
| 09/07/2025 | 15:31:39 PM | CABK                   | Compra    | CEUX                  | 1.164              | 7,7240     |
| 09/07/2025 | 15:31:39 PM | CABK                   | Compra    | CEUX                  | 95                 | 7,7220     |
| 09/07/2025 | 15:32:16 PM | CABK                   | Compra    | XMAD                  | 757                | 7,7280     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 15:32:16 PM | CABK                   | Compra    | XMAD                  | 344                | 7,7280     |
| 09/07/2025 | 15:32:20 PM | CABK                   | Compra    | XMAD                  | 1.094              | 7,7260     |
| 09/07/2025 | 15:32:36 PM | CABK                   | Compra    | CEUX                  | 200                | 7,7260     |
| 09/07/2025 | 15:33:28 PM | CABK                   | Compra    | XMAD                  | 1.160              | 7,7160     |
| 09/07/2025 | 15:35:09 PM | CABK                   | Compra    | XMAD                  | 672                | 7,7220     |
| 09/07/2025 | 15:35:09 PM | CABK                   | Compra    | XMAD                  | 336                | 7,7220     |
| 09/07/2025 | 15:35:13 PM | CABK                   | Compra    | XMAD                  | 91                 | 7,7220     |
| 09/07/2025 | 15:35:13 PM | CABK                   | Compra    | CEUX                  | 1.232              | 7,7220     |
| 09/07/2025 | 15:35:13 PM | CABK                   | Compra    | CEUX                  | 68                 | 7,7220     |
| 09/07/2025 | 15:36:13 PM | CABK                   | Compra    | XMAD                  | 1.119              | 7,7200     |
| 09/07/2025 | 15:36:13 PM | CABK                   | Compra    | CEUX                  | 1.374              | 7,7200     |
| 09/07/2025 | 15:36:54 PM | CABK                   | Compra    | XMAD                  | 1.029              | 7,7220     |
| 09/07/2025 | 15:36:57 PM | CABK                   | Compra    | CEUX                  | 1.104              | 7,7220     |
| 09/07/2025 | 15:37:38 PM | CABK                   | Compra    | XMAD                  | 982                | 7,7200     |
| 09/07/2025 | 15:37:38 PM | CABK                   | Compra    | CEUX                  | 1.068              | 7,7220     |
| 09/07/2025 | 15:37:38 PM | CABK                   | Compra    | CEUX                  | 1.052              | 7,7200     |
| 09/07/2025 | 15:38:08 PM | CABK                   | Compra    | XMAD                  | 1.092              | 7,7180     |
| 09/07/2025 | 15:39:33 PM | CABK                   | Compra    | XMAD                  | 981                | 7,7160     |
| 09/07/2025 | 15:40:06 PM | CABK                   | Compra    | XMAD                  | 981                | 7,7160     |
| 09/07/2025 | 15:40:06 PM | CABK                   | Compra    | AQEU                  | 1.300              | 7,7160     |
| 09/07/2025 | 15:40:06 PM | CABK                   | Compra    | CEUX                  | 960                | 7,7160     |
| 09/07/2025 | 15:40:12 PM | CABK                   | Compra    | TQEX                  | 1.021              | 7,7140     |
| 09/07/2025 | 15:42:10 PM | CABK                   | Compra    | XMAD                  | 1.008              | 7,7180     |
| 09/07/2025 | 15:42:10 PM | CABK                   | Compra    | XMAD                  | 32                 | 7,7180     |
| 09/07/2025 | 15:42:10 PM | CABK                   | Compra    | CEUX                  | 1.001              | 7,7180     |
| 09/07/2025 | 15:42:37 PM | CABK                   | Compra    | XMAD                  | 1.002              | 7,7160     |
| 09/07/2025 | 15:43:54 PM | CABK                   | Compra    | CEUX                  | 975                | 7,7220     |
| 09/07/2025 | 15:44:06 PM | CABK                   | Compra    | XMAD                  | 1.008              | 7,7200     |
| 09/07/2025 | 15:44:06 PM | CABK                   | Compra    | XMAD                  | 74                 | 7,7200     |
| 09/07/2025 | 15:44:06 PM | CABK                   | Compra    | CEUX                  | 976                | 7,7200     |
| 09/07/2025 | 15:44:25 PM | CABK                   | Compra    | XMAD                  | 1.085              | 7,7180     |
| 09/07/2025 | 15:45:01 PM | CABK                   | Compra    | XMAD                  | 1.121              | 7,7180     |
| 09/07/2025 | 15:45:01 PM | CABK                   | Compra    | CEUX                  | 69                 | 7,7180     |
| 09/07/2025 | 15:45:01 PM | CABK                   | Compra    | CEUX                  | 959                | 7,7180     |
| 09/07/2025 | 15:46:14 PM | CABK                   | Compra    | XMAD                  | 500                | 7,7140     |
| 09/07/2025 | 15:46:14 PM | CABK                   | Compra    | XMAD                  | 475                | 7,7140     |
| 09/07/2025 | 15:48:10 PM | CABK                   | Compra    | CEUX                  | 1.353              | 7,7160     |
| 09/07/2025 | 15:48:28 PM | CABK                   | Compra    | XMAD                  | 1.203              | 7,7140     |
| 09/07/2025 | 15:48:28 PM | CABK                   | Compra    | CEUX                  | 1.462              | 7,7160     |
| 09/07/2025 | 15:49:08 PM | CABK                   | Compra    | XMAD                  | 982                | 7,7120     |
| 09/07/2025 | 15:50:12 PM | CABK                   | Compra    | XMAD                  | 1.126              | 7,7140     |
| 09/07/2025 | 15:50:37 PM | CABK                   | Compra    | XMAD                  | 1.196              | 7,7160     |
| 09/07/2025 | 15:50:52 PM | CABK                   | Compra    | AQEU                  | 580                | 7,7160     |
| 09/07/2025 | 15:52:14 PM | CABK                   | Compra    | CEUX                  | 430                | 7,7200     |
| 09/07/2025 | 15:52:49 PM | CABK                   | Compra    | XMAD                  | 1.644              | 7,7220     |
| 09/07/2025 | 15:52:49 PM | CABK                   | Compra    | TQEX                  | 1.096              | 7,7220     |
| 09/07/2025 | 15:52:49 PM | CABK                   | Compra    | CEUX                  | 1.091              | 7,7220     |
| 09/07/2025 | 15:55:01 PM | CABK                   | Compra    | XMAD                  | 1.015              | 7,7240     |
| 09/07/2025 | 15:55:28 PM | CABK                   | Compra    | XMAD                  | 1.110              | 7,7220     |
| 09/07/2025 | 15:55:28 PM | CABK                   | Compra    | CEUX                  | 1.007              | 7,7220     |
| 09/07/2025 | 15:55:34 PM | CABK                   | Compra    | XMAD                  | 1.062              | 7,7200     |
| 09/07/2025 | 15:55:34 PM | CABK                   | Compra    | CEUX                  | 825                | 7,7200     |
| 09/07/2025 | 15:57:05 PM | CABK                   | Compra    | XMAD                  | 1.241              | 7,7200     |
| 09/07/2025 | 15:57:05 PM | CABK                   | Compra    | AQEU                  | 1.618              | 7,7200     |
| 09/07/2025 | 15:57:11 PM | CABK                   | Compra    | XMAD                  | 1.270              | 7,7180     |
| 09/07/2025 | 15:57:11 PM | CABK                   | Compra    | CEUX                  | 1.026              | 7,7180     |
| 09/07/2025 | 15:57:58 PM | CABK                   | Compra    | CEUX                  | 1.285              | 7,7200     |
| 09/07/2025 | 15:59:10 PM | CABK                   | Compra    | XMAD                  | 1.192              | 7,7180     |
| 09/07/2025 | 15:59:10 PM | CABK                   | Compra    | CEUX                  | 762                | 7,7180     |
| 09/07/2025 | 15:59:10 PM | CABK                   | Compra    | CEUX                  | 689                | 7,7180     |
| 09/07/2025 | 15:59:41 PM | CABK                   | Compra    | CEUX                  | 1.142              | 7,7160     |
| 09/07/2025 | 15:59:53 PM | CABK                   | Compra    | XMAD                  | 1.088              | 7,7160     |
| 09/07/2025 | 15:59:59 PM | CABK                   | Compra    | XMAD                  | 1.270              | 7,7140     |
| 09/07/2025 | 16:00:41 PM | CABK                   | Compra    | CEUX                  | 981                | 7,7180     |
| 09/07/2025 | 16:00:41 PM | CABK                   | Compra    | CEUX                  | 252                | 7,7180     |
| 09/07/2025 | 16:00:44 PM | CABK                   | Compra    | XMAD                  | 1.314              | 7,7160     |
| 09/07/2025 | 16:02:12 PM | CABK                   | Compra    | XMAD                  | 1.764              | 7,7120     |
| 09/07/2025 | 16:02:56 PM | CABK                   | Compra    | TQEX                  | 528                | 7,7100     |
| 09/07/2025 | 16:02:56 PM | CABK                   | Compra    | CEUX                  | 976                | 7,7100     |
| 09/07/2025 | 16:03:16 PM | CABK                   | Compra    | XMAD                  | 416                | 7,7080     |
| 09/07/2025 | 16:03:16 PM | CABK                   | Compra    | XMAD                  | 1.444              | 7,7080     |
| 09/07/2025 | 16:03:16 PM | CABK                   | Compra    | CEUX                  | 978                | 7,7080     |
| 09/07/2025 | 16:04:57 PM | CABK                   | Compra    | XMAD                  | 1.768              | 7,7140     |
| 09/07/2025 | 16:04:57 PM | CABK                   | Compra    | CEUX                  | 1.358              | 7,7140     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 16:06:59 PM | CABK                   | Compra    | CEUX                  | 1.315              | 7,7180     |
| 09/07/2025 | 16:07:53 PM | CABK                   | Compra    | CEUX                  | 1.173              | 7,7200     |
| 09/07/2025 | 16:08:21 PM | CABK                   | Compra    | XMAD                  | 512                | 7,7200     |
| 09/07/2025 | 16:08:21 PM | CABK                   | Compra    | XMAD                  | 705                | 7,7200     |
| 09/07/2025 | 16:08:21 PM | CABK                   | Compra    | AQEU                  | 1.418              | 7,7200     |
| 09/07/2025 | 16:08:44 PM | CABK                   | Compra    | XMAD                  | 1.400              | 7,7180     |
| 09/07/2025 | 16:08:55 PM | CABK                   | Compra    | XMAD                  | 370                | 7,7180     |
| 09/07/2025 | 16:09:04 PM | CABK                   | Compra    | TQEX                  | 1.147              | 7,7160     |
| 09/07/2025 | 16:10:02 PM | CABK                   | Compra    | XMAD                  | 1.188              | 7,7160     |
| 09/07/2025 | 16:10:02 PM | CABK                   | Compra    | CEUX                  | 1.169              | 7,7180     |
| 09/07/2025 | 16:10:33 PM | CABK                   | Compra    | XMAD                  | 1.211              | 7,7160     |
| 09/07/2025 | 16:11:51 PM | CABK                   | Compra    | CEUX                  | 544                | 7,7160     |
| 09/07/2025 | 16:11:59 PM | CABK                   | Compra    | CEUX                  | 434                | 7,7160     |
| 09/07/2025 | 16:12:02 PM | CABK                   | Compra    | XMAD                  | 1.008              | 7,7140     |
| 09/07/2025 | 16:12:02 PM | CABK                   | Compra    | XMAD                  | 688                | 7,7140     |
| 09/07/2025 | 16:12:02 PM | CABK                   | Compra    | CEUX                  | 1.189              | 7,7140     |
| 09/07/2025 | 16:13:11 PM | CABK                   | Compra    | XMAD                  | 1.780              | 7,7160     |
| 09/07/2025 | 16:14:59 PM | CABK                   | Compra    | XMAD                  | 11                 | 7,7100     |
| 09/07/2025 | 16:14:59 PM | CABK                   | Compra    | XMAD                  | 1.665              | 7,7100     |
| 09/07/2025 | 16:14:59 PM | CABK                   | Compra    | CEUX                  | 1.159              | 7,7100     |
| 09/07/2025 | 16:14:59 PM | CABK                   | Compra    | CEUX                  | 87                 | 7,7100     |
| 09/07/2025 | 16:16:06 PM | CABK                   | Compra    | CEUX                  | 1.120              | 7,7080     |
| 09/07/2025 | 16:16:06 PM | CABK                   | Compra    | CEUX                  | 26                 | 7,7080     |
| 09/07/2025 | 16:18:05 PM | CABK                   | Compra    | XMAD                  | 937                | 7,7060     |
| 09/07/2025 | 16:18:05 PM | CABK                   | Compra    | XMAD                  | 293                | 7,7060     |
| 09/07/2025 | 16:18:05 PM | CABK                   | Compra    | CEUX                  | 1.691              | 7,7060     |
| 09/07/2025 | 16:18:05 PM | CABK                   | Compra    | CEUX                  | 44                 | 7,7060     |
| 09/07/2025 | 16:19:08 PM | CABK                   | Compra    | XMAD                  | 672                | 7,7060     |
| 09/07/2025 | 16:19:08 PM | CABK                   | Compra    | XMAD                  | 53                 | 7,7060     |
| 09/07/2025 | 16:19:08 PM | CABK                   | Compra    | CEUX                  | 1.665              | 7,7060     |
| 09/07/2025 | 16:19:26 PM | CABK                   | Compra    | XMAD                  | 424                | 7,7060     |
| 09/07/2025 | 16:20:04 PM | CABK                   | Compra    | XMAD                  | 1.141              | 7,7040     |
| 09/07/2025 | 16:20:32 PM | CABK                   | Compra    | XMAD                  | 1.061              | 7,7020     |
| 09/07/2025 | 16:21:21 PM | CABK                   | Compra    | XMAD                  | 1.188              | 7,7080     |
| 09/07/2025 | 16:21:22 PM | CABK                   | Compra    | CEUX                  | 800                | 7,7080     |
| 09/07/2025 | 16:22:25 PM | CABK                   | Compra    | AQEU                  | 751                | 7,7080     |
| 09/07/2025 | 16:23:29 PM | CABK                   | Compra    | CEUX                  | 1.005              | 7,7060     |
| 09/07/2025 | 16:23:47 PM | CABK                   | Compra    | CEUX                  | 83                 | 7,7100     |
| 09/07/2025 | 16:24:04 PM | CABK                   | Compra    | CEUX                  | 1.605              | 7,7120     |
| 09/07/2025 | 16:24:20 PM | CABK                   | Compra    | TQEX                  | 1.127              | 7,7120     |
| 09/07/2025 | 16:27:09 PM | CABK                   | Compra    | XMAD                  | 980                | 7,7100     |
| 09/07/2025 | 16:27:09 PM | CABK                   | Compra    | CEUX                  | 1.722              | 7,7120     |
| 09/07/2025 | 16:28:01 PM | CABK                   | Compra    | XMAD                  | 1.993              | 7,7100     |
| 09/07/2025 | 16:28:01 PM | CABK                   | Compra    | AQEU                  | 1.370              | 7,7100     |
| 09/07/2025 | 16:28:02 PM | CABK                   | Compra    | XMAD                  | 1.007              | 7,7080     |
| 09/07/2025 | 16:28:02 PM | CABK                   | Compra    | CEUX                  | 1.738              | 7,7080     |
| 09/07/2025 | 16:29:16 PM | CABK                   | Compra    | XMAD                  | 958                | 7,7060     |
| 09/07/2025 | 16:29:43 PM | CABK                   | Compra    | XMAD                  | 1.515              | 7,7040     |
| 09/07/2025 | 16:30:21 PM | CABK                   | Compra    | XMAD                  | 1.425              | 7,7020     |
| 09/07/2025 | 16:30:51 PM | CABK                   | Compra    | CEUX                  | 1.634              | 7,7040     |
| 09/07/2025 | 16:31:01 PM | CABK                   | Compra    | XMAD                  | 744                | 7,7020     |
| 09/07/2025 | 16:31:01 PM | CABK                   | Compra    | XMAD                  | 329                | 7,7020     |
| 09/07/2025 | 16:32:00 PM | CABK                   | Compra    | XMAD                  | 1.301              | 7,7020     |
| 09/07/2025 | 16:33:30 PM | CABK                   | Compra    | XMAD                  | 1.712              | 7,7040     |
| 09/07/2025 | 16:33:30 PM | CABK                   | Compra    | CEUX                  | 1.806              | 7,7040     |
| 09/07/2025 | 16:37:42 PM | CABK                   | Compra    | CEUX                  | 1.172              | 7,7120     |
| 09/07/2025 | 16:37:55 PM | CABK                   | Compra    | XMAD                  | 1.253              | 7,7120     |
| 09/07/2025 | 16:37:55 PM | CABK                   | Compra    | XMAD                  | 557                | 7,7120     |
| 09/07/2025 | 16:38:05 PM | CABK                   | Compra    | XMAD                  | 443                | 7,7100     |
| 09/07/2025 | 16:38:05 PM | CABK                   | Compra    | XMAD                  | 1.666              | 7,7100     |
| 09/07/2025 | 16:38:05 PM | CABK                   | Compra    | XMAD                  | 836                | 7,7080     |
| 09/07/2025 | 16:38:05 PM | CABK                   | Compra    | XMAD                  | 358                | 7,7080     |
| 09/07/2025 | 16:38:05 PM | CABK                   | Compra    | TQEX                  | 1.135              | 7,7100     |
| 09/07/2025 | 16:38:05 PM | CABK                   | Compra    | CEUX                  | 336                | 7,7100     |
| 09/07/2025 | 16:38:05 PM | CABK                   | Compra    | CEUX                  | 1.422              | 7,7100     |
| 09/07/2025 | 16:41:15 PM | CABK                   | Compra    | CEUX                  | 1.168              | 7,7160     |
| 09/07/2025 | 16:41:15 PM | CABK                   | Compra    | AQEU                  | 1.416              | 7,7160     |
| 09/07/2025 | 16:42:12 PM | CABK                   | Compra    | XMAD                  | 1.192              | 7,7140     |
| 09/07/2025 | 16:42:12 PM | CABK                   | Compra    | CEUX                  | 1.172              | 7,7140     |
| 09/07/2025 | 16:42:18 PM | CABK                   | Compra    | XMAD                  | 1.096              | 7,7120     |
| 09/07/2025 | 16:42:18 PM | CABK                   | Compra    | CEUX                  | 1.036              | 7,7120     |
| 09/07/2025 | 16:47:06 PM | CABK                   | Compra    | XMAD                  | 1.598              | 7,7160     |
| 09/07/2025 | 16:47:06 PM | CABK                   | Compra    | CEUX                  | 1.177              | 7,7160     |
| 09/07/2025 | 16:47:16 PM | CABK                   | Compra    | XMAD                  | 1.521              | 7,7140     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 16:47:16 PM | CABK                   | Compra    | CEUX                  | 923                | 7,7140     |
| 09/07/2025 | 16:47:16 PM | CABK                   | Compra    | CEUX                  | 259                | 7,7140     |
| 09/07/2025 | 16:48:37 PM | CABK                   | Compra    | CEUX                  | 1.388              | 7,7120     |
| 09/07/2025 | 16:50:23 PM | CABK                   | Compra    | XMAD                  | 701                | 7,7140     |
| 09/07/2025 | 16:50:23 PM | CABK                   | Compra    | XMAD                  | 27                 | 7,7140     |
| 09/07/2025 | 16:53:29 PM | CABK                   | Compra    | CEUX                  | 1.191              | 7,7180     |
| 09/07/2025 | 16:53:49 PM | CABK                   | Compra    | CEUX                  | 575                | 7,7200     |
| 09/07/2025 | 16:53:49 PM | CABK                   | Compra    | AQEU                  | 1.438              | 7,7200     |
| 09/07/2025 | 16:53:50 PM | CABK                   | Compra    | CEUX                  | 82                 | 7,7200     |
| 09/07/2025 | 16:53:50 PM | CABK                   | Compra    | CEUX                  | 548                | 7,7200     |
| 09/07/2025 | 16:54:03 PM | CABK                   | Compra    | XMAD                  | 107                | 7,7200     |
| 09/07/2025 | 16:54:03 PM | CABK                   | Compra    | XMAD                  | 850                | 7,7200     |
| 09/07/2025 | 16:54:07 PM | CABK                   | Compra    | XMAD                  | 1.092              | 7,7200     |
| 09/07/2025 | 16:54:43 PM | CABK                   | Compra    | XMAD                  | 2.456              | 7,7200     |
| 09/07/2025 | 16:54:43 PM | CABK                   | Compra    | XMAD                  | 508                | 7,7200     |
| 09/07/2025 | 16:55:00 PM | CABK                   | Compra    | XMAD                  | 1.018              | 7,7200     |
| 09/07/2025 | 16:55:04 PM | CABK                   | Compra    | XMAD                  | 92                 | 7,7200     |
| 09/07/2025 | 16:55:51 PM | CABK                   | Compra    | XMAD                  | 1.817              | 7,7200     |
| 09/07/2025 | 16:59:01 PM | CABK                   | Compra    | XMAD                  | 2.047              | 7,7200     |
| 09/07/2025 | 16:59:44 PM | CABK                   | Compra    | XMAD                  | 1.766              | 7,7200     |
| 09/07/2025 | 16:59:44 PM | CABK                   | Compra    | TQEX                  | 1.637              | 7,7200     |
| 09/07/2025 | 16:59:44 PM | CABK                   | Compra    | CEUX                  | 2.100              | 7,7200     |
| 09/07/2025 | 16:59:49 PM | CABK                   | Compra    | XMAD                  | 450                | 7,7200     |
| 09/07/2025 | 17:01:36 PM | CABK                   | Compra    | CEUX                  | 1.776              | 7,7240     |
| 09/07/2025 | 17:02:50 PM | CABK                   | Compra    | XMAD                  | 2.286              | 7,7240     |
| 09/07/2025 | 17:02:50 PM | CABK                   | Compra    | CEUX                  | 1.380              | 7,7240     |
| 09/07/2025 | 17:05:21 PM | CABK                   | Compra    | CEUX                  | 1.423              | 7,7260     |
| 09/07/2025 | 17:05:30 PM | CABK                   | Compra    | XMAD                  | 823                | 7,7260     |
| 09/07/2025 | 17:06:17 PM | CABK                   | Compra    | XMAD                  | 2.766              | 7,7260     |
| 09/07/2025 | 17:06:17 PM | CABK                   | Compra    | CEUX                  | 1.483              | 7,7260     |
| 09/07/2025 | 17:06:24 PM | CABK                   | Compra    | XMAD                  | 2.649              | 7,7240     |
| 09/07/2025 | 17:06:24 PM | CABK                   | Compra    | CEUX                  | 977                | 7,7240     |
| 09/07/2025 | 17:06:41 PM | CABK                   | Compra    | XMAD                  | 1.346              | 7,7220     |
| 09/07/2025 | 17:07:06 PM | CABK                   | Compra    | XMAD                  | 109                | 7,7220     |
| 09/07/2025 | 17:07:06 PM | CABK                   | Compra    | CEUX                  | 1.924              | 7,7220     |
| 09/07/2025 | 17:07:59 PM | CABK                   | Compra    | CEUX                  | 447                | 7,7260     |
| 09/07/2025 | 17:09:25 PM | CABK                   | Compra    | XMAD                  | 1.715              | 7,7280     |
| 09/07/2025 | 17:09:25 PM | CABK                   | Compra    | CEUX                  | 976                | 7,7280     |
| 09/07/2025 | 17:09:25 PM | CABK                   | Compra    | AQEU                  | 1.419              | 7,7300     |
| 09/07/2025 | 17:09:53 PM | CABK                   | Compra    | CEUX                  | 359                | 7,7280     |
| 09/07/2025 | 17:10:17 PM | CABK                   | Compra    | TQEX                  | 1.157              | 7,7280     |
| 09/07/2025 | 17:10:17 PM | CABK                   | Compra    | CEUX                  | 765                | 7,7280     |
| 09/07/2025 | 17:11:45 PM | CABK                   | Compra    | CEUX                  | 662                | 7,7340     |
| 09/07/2025 | 17:11:59 PM | CABK                   | Compra    | CEUX                  | 294                | 7,7340     |
| 09/07/2025 | 17:13:11 PM | CABK                   | Compra    | CEUX                  | 684                | 7,7360     |
| 09/07/2025 | 17:16:06 PM | CABK                   | Compra    | XMAD                  | 850                | 7,7420     |
| 09/07/2025 | 17:16:06 PM | CABK                   | Compra    | XMAD                  | 1.324              | 7,7420     |
| 09/07/2025 | 17:16:06 PM | CABK                   | Compra    | XMAD                  | 1.788              | 7,7420     |
| 09/07/2025 | 17:16:06 PM | CABK                   | Compra    | CEUX                  | 1.903              | 7,7420     |
| 09/07/2025 | 17:16:07 PM | CABK                   | Compra    | XMAD                  | 1.782              | 7,7420     |
| 09/07/2025 | 17:16:07 PM | CABK                   | Compra    | XMAD                  | 2.140              | 7,7420     |
| 09/07/2025 | 17:17:29 PM | CABK                   | Compra    | CEUX                  | 1.298              | 7,7420     |
| 09/07/2025 | 17:18:20 PM | CABK                   | Compra    | XMAD                  | 700                | 7,7420     |
| 09/07/2025 | 17:18:20 PM | CABK                   | Compra    | XMAD                  | 1.005              | 7,7420     |
| 09/07/2025 | 17:18:20 PM | CABK                   | Compra    | XMAD                  | 2.257              | 7,7420     |
| 09/07/2025 | 17:18:20 PM | CABK                   | Compra    | AQEU                  | 1.465              | 7,7420     |
| 09/07/2025 | 17:18:31 PM | CABK                   | Compra    | CEUX                  | 1.484              | 7,7420     |
| 09/07/2025 | 17:18:43 PM | CABK                   | Compra    | XMAD                  | 465                | 7,7420     |
| 09/07/2025 | 17:18:43 PM | CABK                   | Compra    | XMAD                  | 347                | 7,7420     |
| 09/07/2025 | 17:18:43 PM | CABK                   | Compra    | XMAD                  | 799                | 7,7420     |
| 09/07/2025 | 17:18:43 PM | CABK                   | Compra    | XMAD                  | 391                | 7,7420     |
| 09/07/2025 | 17:19:25 PM | CABK                   | Compra    | XMAD                  | 732                | 7,7400     |
| 09/07/2025 | 17:19:42 PM | CABK                   | Compra    | CEUX                  | 159                | 7,7440     |
| 09/07/2025 | 17:19:42 PM | CABK                   | Compra    | CEUX                  | 490                | 7,7440     |
| 09/07/2025 | 17:19:42 PM | CABK                   | Compra    | CEUX                  | 458                | 7,7440     |
| 09/07/2025 | 17:19:42 PM | CABK                   | Compra    | CEUX                  | 634                | 7,7440     |
| 09/07/2025 | 17:20:03 PM | CABK                   | Compra    | XMAD                  | 1.142              | 7,7440     |
| 09/07/2025 | 17:20:18 PM | CABK                   | Compra    | XMAD                  | 965                | 7,7420     |
| 09/07/2025 | 17:20:29 PM | CABK                   | Compra    | CEUX                  | 2.140              | 7,7420     |
| 09/07/2025 | 17:20:33 PM | CABK                   | Compra    | TQEX                  | 1.171              | 7,7420     |
| 09/07/2025 | 17:21:57 PM | CABK                   | Compra    | CEUX                  | 15                 | 7,7480     |
| 09/07/2025 | 17:21:57 PM | CABK                   | Compra    | CEUX                  | 721                | 7,7480     |
| 09/07/2025 | 17:21:57 PM | CABK                   | Compra    | CEUX                  | 709                | 7,7480     |
| 09/07/2025 | 17:22:06 PM | CABK                   | Compra    | XMAD                  | 750                | 7,7480     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/07/2025 | 17:22:06 PM | CABK                   | Compra    | XMAD                  | 315                | 7,7480     |
| 09/07/2025 | 17:22:08 PM | CABK                   | Compra    | XMAD                  | 943                | 7,7480     |
| 09/07/2025 | 17:22:08 PM | CABK                   | Compra    | XMAD                  | 820                | 7,7480     |
| 09/07/2025 | 17:22:09 PM | CABK                   | Compra    | XMAD                  | 1.177              | 7,7480     |
| 09/07/2025 | 17:22:37 PM | CABK                   | Compra    | CEUX                  | 1.863              | 7,7460     |
| 09/07/2025 | 17:22:43 PM | CABK                   | Compra    | XMAD                  | 1.137              | 7,7480     |
| 09/07/2025 | 17:23:12 PM | CABK                   | Compra    | XMAD                  | 2.680              | 7,7460     |
| 09/07/2025 | 17:24:06 PM | CABK                   | Compra    | CEUX                  | 255                | 7,7480     |
| 09/07/2025 | 17:24:06 PM | CABK                   | Compra    | CEUX                  | 298                | 7,7480     |
| 09/07/2025 | 17:24:06 PM | CABK                   | Compra    | CEUX                  | 609                | 7,7480     |
| 09/07/2025 | 17:24:36 PM | CABK                   | Compra    | XMAD                  | 2.316              | 7,7480     |
| 09/07/2025 | 17:25:07 PM | CABK                   | Compra    | XMAD                  | 920                | 7,7480     |
| 09/07/2025 | 17:25:07 PM | CABK                   | Compra    | XMAD                  | 484                | 7,7480     |
| 09/07/2025 | 17:25:07 PM | CABK                   | Compra    | CEUX                  | 472                | 7,7480     |
| 09/07/2025 | 17:25:07 PM | CABK                   | Compra    | CEUX                  | 295                | 7,7480     |
| 09/07/2025 | 17:25:07 PM | CABK                   | Compra    | CEUX                  | 321                | 7,7480     |
| 09/07/2025 | 17:25:07 PM | CABK                   | Compra    | CEUX                  | 1.000              | 7,7480     |
| 09/07/2025 | 17:25:07 PM | CABK                   | Compra    | CEUX                  | 65                 | 7,7480     |
| 09/07/2025 | 17:25:26 PM | CABK                   | Compra    | XMAD                  | 1.554              | 7,7460     |
| 09/07/2025 | 17:25:26 PM | CABK                   | Compra    | TQEX                  | 1.063              | 7,7460     |
| 09/07/2025 | 17:25:26 PM | CABK                   | Compra    | CEUX                  | 1.703              | 7,7460     |
| 09/07/2025 | 17:25:26 PM | CABK                   | Compra    | AQEU                  | 1.744              | 7,7460     |
| 09/07/2025 | 17:25:39 PM | CABK                   | Compra    | XMAD                  | 670                | 7,7460     |
| 09/07/2025 | 17:26:16 PM | CABK                   | Compra    | XMAD                  | 473                | 7,7460     |
| 09/07/2025 | 17:26:16 PM | CABK                   | Compra    | XMAD                  | 1.100              | 7,7440     |
| 09/07/2025 | 17:26:16 PM | CABK                   | Compra    | CEUX                  | 1.756              | 7,7460     |
| 09/07/2025 | 17:26:17 PM | CABK                   | Compra    | TQEX                  | 511                | 7,7440     |
| 09/07/2025 | 17:26:17 PM | CABK                   | Compra    | CEUX                  | 1.199              | 7,7440     |
| 09/07/2025 | 17:26:54 PM | CABK                   | Compra    | AQEU                  | 419                | 7,7460     |
| 09/07/2025 | 17:26:54 PM | CABK                   | Compra    | AQEU                  | 208                | 7,7460     |
| 09/07/2025 | 17:27:04 PM | CABK                   | Compra    | XMAD                  | 1.431              | 7,7440     |
| 09/07/2025 | 17:27:04 PM | CABK                   | Compra    | XMAD                  | 2.342              | 7,7460     |
| 09/07/2025 | 17:27:04 PM | CABK                   | Compra    | CEUX                  | 1.151              | 7,7440     |
| 09/07/2025 | 17:27:29 PM | CABK                   | Compra    | CEUX                  | 41                 | 7,7460     |
| 09/07/2025 | 17:27:32 PM | CABK                   | Compra    | CEUX                  | 923                | 7,7460     |
| 09/07/2025 | 17:27:33 PM | CABK                   | Compra    | CEUX                  | 377                | 7,7460     |
| 09/07/2025 | 17:28:21 PM | CABK                   | Compra    | CEUX                  | 1.451              | 7,7480     |
| 09/07/2025 | 17:28:23 PM | CABK                   | Compra    | CEUX                  | 290                | 7,7480     |
| 09/07/2025 | 17:28:33 PM | CABK                   | Compra    | XMAD                  | 2.543              | 7,7520     |
| 09/07/2025 | 17:28:33 PM | CABK                   | Compra    | XMAD                  | 1.185              | 7,7520     |
| 09/07/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 323                | 7,7520     |
| 09/07/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 279                | 7,7520     |
| 09/07/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 215                | 7,7520     |
| 09/07/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 279                | 7,7520     |
| 09/07/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 306                | 7,7520     |
| 09/07/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 282                | 7,7520     |
| 09/07/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 313                | 7,7520     |
| 09/07/2025 | 17:29:21 PM | CABK                   | Compra    | CEUX                  | 29                 | 7,7520     |
| 09/07/2025 | 17:29:30 PM | CABK                   | Compra    | XMAD                  | 820                | 7,7520     |
| 09/07/2025 | 17:29:30 PM | CABK                   | Compra    | XMAD                  | 1.000              | 7,7520     |
| 09/07/2025 | 17:29:30 PM | CABK                   | Compra    | XMAD                  | 168                | 7,7520     |
| 10/07/2025 | 09:00:34 AM | CABK                   | Compra    | XMAD                  | 3.106              | 7,7940     |
| 10/07/2025 | 09:00:44 AM | CABK                   | Compra    | XMAD                  | 2.025              | 7,7920     |
| 10/07/2025 | 09:00:46 AM | CABK                   | Compra    | XMAD                  | 1.091              | 7,7900     |
| 10/07/2025 | 09:00:46 AM | CABK                   | Compra    | XMAD                  | 2.373              | 7,7880     |
| 10/07/2025 | 09:00:46 AM | CABK                   | Compra    | XMAD                  | 767                | 7,7880     |
| 10/07/2025 | 09:00:46 AM | CABK                   | Compra    | AQEU                  | 2.037              | 7,7880     |
| 10/07/2025 | 09:00:46 AM | CABK                   | Compra    | TQEX                  | 1.620              | 7,7880     |
| 10/07/2025 | 09:00:46 AM | CABK                   | Compra    | CEUX                  | 3.102              | 7,7880     |
| 10/07/2025 | 09:00:51 AM | CABK                   | Compra    | AQEU                  | 2.121              | 7,7860     |
| 10/07/2025 | 09:00:51 AM | CABK                   | Compra    | AQEU                  | 2.044              | 7,7840     |
| 10/07/2025 | 09:00:51 AM | CABK                   | Compra    | TQEX                  | 1.659              | 7,7860     |
| 10/07/2025 | 09:00:51 AM | CABK                   | Compra    | CEUX                  | 2.938              | 7,7860     |
| 10/07/2025 | 09:00:51 AM | CABK                   | Compra    | CEUX                  | 1.582              | 7,7840     |
| 10/07/2025 | 09:00:56 AM | CABK                   | Compra    | TQEX                  | 1.619              | 7,7840     |
| 10/07/2025 | 09:01:19 AM | CABK                   | Compra    | XMAD                  | 1.145              | 7,7700     |
| 10/07/2025 | 09:01:19 AM | CABK                   | Compra    | XMAD                  | 1.174              | 7,7680     |
| 10/07/2025 | 09:01:53 AM | CABK                   | Compra    | CEUX                  | 1.674              | 7,7560     |
| 10/07/2025 | 09:02:12 AM | CABK                   | Compra    | XMAD                  | 339                | 7,7360     |
| 10/07/2025 | 09:02:12 AM | CABK                   | Compra    | XMAD                  | 900                | 7,7360     |
| 10/07/2025 | 09:02:46 AM | CABK                   | Compra    | XMAD                  | 1.111              | 7,7260     |
| 10/07/2025 | 09:02:48 AM | CABK                   | Compra    | CEUX                  | 1.230              | 7,7180     |
| 10/07/2025 | 09:03:11 AM | CABK                   | Compra    | XMAD                  | 1.139              | 7,7340     |
| 10/07/2025 | 09:03:25 AM | CABK                   | Compra    | CEUX                  | 1.316              | 7,7300     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 09:03:44 AM | CABK                   | Compra    | XMAD                  | 1.128              | 7,7320     |
| 10/07/2025 | 09:03:44 AM | CABK                   | Compra    | CEUX                  | 187                | 7,7320     |
| 10/07/2025 | 09:03:44 AM | CABK                   | Compra    | CEUX                  | 843                | 7,7320     |
| 10/07/2025 | 09:04:27 AM | CABK                   | Compra    | XMAD                  | 1.266              | 7,7320     |
| 10/07/2025 | 09:04:27 AM | CABK                   | Compra    | XMAD                  | 891                | 7,7300     |
| 10/07/2025 | 09:04:27 AM | CABK                   | Compra    | XMAD                  | 314                | 7,7300     |
| 10/07/2025 | 09:04:27 AM | CABK                   | Compra    | CEUX                  | 1.235              | 7,7300     |
| 10/07/2025 | 09:04:28 AM | CABK                   | Compra    | CEUX                  | 1.427              | 7,7280     |
| 10/07/2025 | 09:04:28 AM | CABK                   | Compra    | CEUX                  | 423                | 7,7260     |
| 10/07/2025 | 09:04:28 AM | CABK                   | Compra    | CEUX                  | 644                | 7,7260     |
| 10/07/2025 | 09:04:58 AM | CABK                   | Compra    | XMAD                  | 1.185              | 7,7240     |
| 10/07/2025 | 09:05:23 AM | CABK                   | Compra    | XMAD                  | 1.123              | 7,7340     |
| 10/07/2025 | 09:05:23 AM | CABK                   | Compra    | XMAD                  | 678                | 7,7320     |
| 10/07/2025 | 09:05:23 AM | CABK                   | Compra    | TQEX                  | 1.488              | 7,7340     |
| 10/07/2025 | 09:05:23 AM | CABK                   | Compra    | CEUX                  | 989                | 7,7340     |
| 10/07/2025 | 09:06:13 AM | CABK                   | Compra    | CEUX                  | 1.032              | 7,7380     |
| 10/07/2025 | 09:07:03 AM | CABK                   | Compra    | XMAD                  | 1.388              | 7,7440     |
| 10/07/2025 | 09:07:03 AM | CABK                   | Compra    | CEUX                  | 1.075              | 7,7440     |
| 10/07/2025 | 09:07:03 AM | CABK                   | Compra    | AQEU                  | 943                | 7,7440     |
| 10/07/2025 | 09:08:37 AM | CABK                   | Compra    | CEUX                  | 1.025              | 7,7480     |
| 10/07/2025 | 09:08:42 AM | CABK                   | Compra    | XMAD                  | 1.589              | 7,7480     |
| 10/07/2025 | 09:08:42 AM | CABK                   | Compra    | CEUX                  | 52                 | 7,7480     |
| 10/07/2025 | 09:08:43 AM | CABK                   | Compra    | XMAD                  | 1.240              | 7,7460     |
| 10/07/2025 | 09:08:43 AM | CABK                   | Compra    | XMAD                  | 1.205              | 7,7440     |
| 10/07/2025 | 09:08:43 AM | CABK                   | Compra    | CEUX                  | 1.059              | 7,7460     |
| 10/07/2025 | 09:08:43 AM | CABK                   | Compra    | CEUX                  | 1.071              | 7,7440     |
| 10/07/2025 | 09:08:43 AM | CABK                   | Compra    | AQEU                  | 1.039              | 7,7460     |
| 10/07/2025 | 09:08:43 AM | CABK                   | Compra    | AQEU                  | 1.010              | 7,7440     |
| 10/07/2025 | 09:10:19 AM | CABK                   | Compra    | CEUX                  | 288                | 7,7380     |
| 10/07/2025 | 09:10:19 AM | CABK                   | Compra    | CEUX                  | 771                | 7,7380     |
| 10/07/2025 | 09:10:32 AM | CABK                   | Compra    | XMAD                  | 678                | 7,7360     |
| 10/07/2025 | 09:10:32 AM | CABK                   | Compra    | XMAD                  | 289                | 7,7360     |
| 10/07/2025 | 09:10:32 AM | CABK                   | Compra    | XMAD                  | 810                | 7,7340     |
| 10/07/2025 | 09:10:32 AM | CABK                   | Compra    | XMAD                  | 151                | 7,7340     |
| 10/07/2025 | 09:10:32 AM | CABK                   | Compra    | TQEX                  | 1.071              | 7,7340     |
| 10/07/2025 | 09:10:52 AM | CABK                   | Compra    | XMAD                  | 961                | 7,7320     |
| 10/07/2025 | 09:11:16 AM | CABK                   | Compra    | XMAD                  | 986                | 7,7320     |
| 10/07/2025 | 09:11:16 AM | CABK                   | Compra    | CEUX                  | 981                | 7,7300     |
| 10/07/2025 | 09:11:47 AM | CABK                   | Compra    | XMAD                  | 678                | 7,7300     |
| 10/07/2025 | 09:11:47 AM | CABK                   | Compra    | XMAD                  | 296                | 7,7300     |
| 10/07/2025 | 09:12:26 AM | CABK                   | Compra    | XMAD                  | 960                | 7,7200     |
| 10/07/2025 | 09:12:26 AM | CABK                   | Compra    | XMAD                  | 339                | 7,7180     |
| 10/07/2025 | 09:12:26 AM | CABK                   | Compra    | CEUX                  | 1.129              | 7,7180     |
| 10/07/2025 | 09:13:33 AM | CABK                   | Compra    | CEUX                  | 1.087              | 7,7220     |
| 10/07/2025 | 09:13:49 AM | CABK                   | Compra    | XMAD                  | 1.294              | 7,7160     |
| 10/07/2025 | 09:14:50 AM | CABK                   | Compra    | CEUX                  | 1.050              | 7,7280     |
| 10/07/2025 | 09:14:50 AM | CABK                   | Compra    | CEUX                  | 15                 | 7,7280     |
| 10/07/2025 | 09:15:13 AM | CABK                   | Compra    | AQEU                  | 1.316              | 7,7280     |
| 10/07/2025 | 09:15:17 AM | CABK                   | Compra    | XMAD                  | 1.078              | 7,7260     |
| 10/07/2025 | 09:15:17 AM | CABK                   | Compra    | CEUX                  | 1.056              | 7,7260     |
| 10/07/2025 | 09:15:23 AM | CABK                   | Compra    | XMAD                  | 1.088              | 7,7240     |
| 10/07/2025 | 09:16:12 AM | CABK                   | Compra    | CEUX                  | 1.010              | 7,7120     |
| 10/07/2025 | 09:16:21 AM | CABK                   | Compra    | XMAD                  | 1.077              | 7,7120     |
| 10/07/2025 | 09:16:43 AM | CABK                   | Compra    | TQEX                  | 1.034              | 7,7120     |
| 10/07/2025 | 09:17:03 AM | CABK                   | Compra    | XMAD                  | 1.041              | 7,7000     |
| 10/07/2025 | 09:17:03 AM | CABK                   | Compra    | XMAD                  | 1.051              | 7,6980     |
| 10/07/2025 | 09:17:27 AM | CABK                   | Compra    | CEUX                  | 987                | 7,6920     |
| 10/07/2025 | 09:19:18 AM | CABK                   | Compra    | XMAD                  | 1.039              | 7,7060     |
| 10/07/2025 | 09:19:40 AM | CABK                   | Compra    | XMAD                  | 1.012              | 7,7060     |
| 10/07/2025 | 09:20:13 AM | CABK                   | Compra    | CEUX                  | 339                | 7,7180     |
| 10/07/2025 | 09:20:13 AM | CABK                   | Compra    | CEUX                  | 641                | 7,7180     |
| 10/07/2025 | 09:20:17 AM | CABK                   | Compra    | CEUX                  | 975                | 7,7160     |
| 10/07/2025 | 09:20:19 AM | CABK                   | Compra    | XMAD                  | 1.012              | 7,7140     |
| 10/07/2025 | 09:20:38 AM | CABK                   | Compra    | CEUX                  | 969                | 7,7140     |
| 10/07/2025 | 09:21:32 AM | CABK                   | Compra    | XMAD                  | 983                | 7,7180     |
| 10/07/2025 | 09:21:54 AM | CABK                   | Compra    | CEUX                  | 966                | 7,7160     |
| 10/07/2025 | 09:22:01 AM | CABK                   | Compra    | XMAD                  | 969                | 7,7100     |
| 10/07/2025 | 09:22:01 AM | CABK                   | Compra    | XMAD                  | 963                | 7,7080     |
| 10/07/2025 | 09:22:57 AM | CABK                   | Compra    | AQEU                  | 1.342              | 7,7000     |
| 10/07/2025 | 09:23:32 AM | CABK                   | Compra    | CEUX                  | 977                | 7,7040     |
| 10/07/2025 | 09:23:35 AM | CABK                   | Compra    | XMAD                  | 940                | 7,7000     |
| 10/07/2025 | 09:24:04 AM | CABK                   | Compra    | CEUX                  | 969                | 7,6940     |
| 10/07/2025 | 09:24:55 AM | CABK                   | Compra    | XMAD                  | 940                | 7,6820     |
| 10/07/2025 | 09:24:56 AM | CABK                   | Compra    | TQEX                  | 1.050              | 7,6800     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 09:25:41 AM | CABK                   | Compra    | CEUX                  | 969                | 7,6820     |
| 10/07/2025 | 09:25:46 AM | CABK                   | Compra    | XMAD                  | 740                | 7,6800     |
| 10/07/2025 | 09:25:46 AM | CABK                   | Compra    | XMAD                  | 217                | 7,6800     |
| 10/07/2025 | 09:26:47 AM | CABK                   | Compra    | XMAD                  | 334                | 7,6740     |
| 10/07/2025 | 09:26:47 AM | CABK                   | Compra    | CEUX                  | 955                | 7,6740     |
| 10/07/2025 | 09:27:46 AM | CABK                   | Compra    | XMAD                  | 1.284              | 7,6740     |
| 10/07/2025 | 09:27:46 AM | CABK                   | Compra    | CEUX                  | 949                | 7,6740     |
| 10/07/2025 | 09:29:11 AM | CABK                   | Compra    | XMAD                  | 386                | 7,6860     |
| 10/07/2025 | 09:29:11 AM | CABK                   | Compra    | XMAD                  | 782                | 7,6860     |
| 10/07/2025 | 09:29:11 AM | CABK                   | Compra    | CEUX                  | 942                | 7,6860     |
| 10/07/2025 | 09:29:12 AM | CABK                   | Compra    | XMAD                  | 1.139              | 7,6840     |
| 10/07/2025 | 09:30:17 AM | CABK                   | Compra    | CEUX                  | 942                | 7,6860     |
| 10/07/2025 | 09:31:00 AM | CABK                   | Compra    | XMAD                  | 1.093              | 7,6900     |
| 10/07/2025 | 09:31:00 AM | CABK                   | Compra    | XMAD                  | 1.103              | 7,6880     |
| 10/07/2025 | 09:31:00 AM | CABK                   | Compra    | CEUX                  | 945                | 7,6880     |
| 10/07/2025 | 09:32:05 AM | CABK                   | Compra    | XMAD                  | 984                | 7,7000     |
| 10/07/2025 | 09:32:16 AM | CABK                   | Compra    | CEUX                  | 979                | 7,7040     |
| 10/07/2025 | 09:32:42 AM | CABK                   | Compra    | AQEU                  | 1.315              | 7,7000     |
| 10/07/2025 | 09:33:15 AM | CABK                   | Compra    | XMAD                  | 1.010              | 7,6940     |
| 10/07/2025 | 09:33:54 AM | CABK                   | Compra    | XMAD                  | 4                  | 7,7000     |
| 10/07/2025 | 09:33:54 AM | CABK                   | Compra    | CEUX                  | 1.016              | 7,7000     |
| 10/07/2025 | 09:33:56 AM | CABK                   | Compra    | XMAD                  | 339                | 7,7000     |
| 10/07/2025 | 09:33:56 AM | CABK                   | Compra    | XMAD                  | 700                | 7,7000     |
| 10/07/2025 | 09:35:16 AM | CABK                   | Compra    | XMAD                  | 1.065              | 7,7060     |
| 10/07/2025 | 09:35:16 AM | CABK                   | Compra    | CEUX                  | 113                | 7,7040     |
| 10/07/2025 | 09:35:19 AM | CABK                   | Compra    | CEUX                  | 910                | 7,7040     |
| 10/07/2025 | 09:35:31 AM | CABK                   | Compra    | TQEX                  | 1.039              | 7,7020     |
| 10/07/2025 | 09:36:02 AM | CABK                   | Compra    | XMAD                  | 1.055              | 7,6960     |
| 10/07/2025 | 09:36:15 AM | CABK                   | Compra    | CEUX                  | 1.002              | 7,6860     |
| 10/07/2025 | 09:37:19 AM | CABK                   | Compra    | XMAD                  | 899                | 7,6780     |
| 10/07/2025 | 09:37:19 AM | CABK                   | Compra    | XMAD                  | 148                | 7,6780     |
| 10/07/2025 | 09:37:40 AM | CABK                   | Compra    | CEUX                  | 987                | 7,6720     |
| 10/07/2025 | 09:38:37 AM | CABK                   | Compra    | XMAD                  | 1.035              | 7,6700     |
| 10/07/2025 | 09:38:40 AM | CABK                   | Compra    | CEUX                  | 960                | 7,6720     |
| 10/07/2025 | 09:40:09 AM | CABK                   | Compra    | XMAD                  | 440                | 7,6820     |
| 10/07/2025 | 09:40:09 AM | CABK                   | Compra    | XMAD                  | 563                | 7,6820     |
| 10/07/2025 | 09:40:38 AM | CABK                   | Compra    | XMAD                  | 1.019              | 7,6800     |
| 10/07/2025 | 09:40:38 AM | CABK                   | Compra    | CEUX                  | 951                | 7,6800     |
| 10/07/2025 | 09:40:41 AM | CABK                   | Compra    | AQEU                  | 1.332              | 7,6780     |
| 10/07/2025 | 09:41:03 AM | CABK                   | Compra    | XMAD                  | 1.040              | 7,6660     |
| 10/07/2025 | 09:41:03 AM | CABK                   | Compra    | XMAD                  | 1.036              | 7,6640     |
| 10/07/2025 | 09:42:25 AM | CABK                   | Compra    | CEUX                  | 396                | 7,6740     |
| 10/07/2025 | 09:43:15 AM | CABK                   | Compra    | XMAD                  | 994                | 7,6740     |
| 10/07/2025 | 09:43:15 AM | CABK                   | Compra    | TQEX                  | 1.039              | 7,6740     |
| 10/07/2025 | 09:43:15 AM | CABK                   | Compra    | CEUX                  | 1.282              | 7,6740     |
| 10/07/2025 | 09:44:15 AM | CABK                   | Compra    | XMAD                  | 1.001              | 7,6740     |
| 10/07/2025 | 09:44:15 AM | CABK                   | Compra    | CEUX                  | 1.102              | 7,6740     |
| 10/07/2025 | 09:45:02 AM | CABK                   | Compra    | XMAD                  | 988                | 7,6720     |
| 10/07/2025 | 09:46:17 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6820     |
| 10/07/2025 | 09:46:17 AM | CABK                   | Compra    | XMAD                  | 315                | 7,6820     |
| 10/07/2025 | 09:46:47 AM | CABK                   | Compra    | CEUX                  | 277                | 7,6800     |
| 10/07/2025 | 09:46:47 AM | CABK                   | Compra    | CEUX                  | 791                | 7,6800     |
| 10/07/2025 | 09:46:47 AM | CABK                   | Compra    | CEUX                  | 1.074              | 7,6780     |
| 10/07/2025 | 09:48:09 AM | CABK                   | Compra    | XMAD                  | 989                | 7,6800     |
| 10/07/2025 | 09:48:31 AM | CABK                   | Compra    | XMAD                  | 978                | 7,6800     |
| 10/07/2025 | 09:48:31 AM | CABK                   | Compra    | CEUX                  | 968                | 7,6820     |
| 10/07/2025 | 09:49:23 AM | CABK                   | Compra    | CEUX                  | 960                | 7,6780     |
| 10/07/2025 | 09:49:36 AM | CABK                   | Compra    | XMAD                  | 987                | 7,6760     |
| 10/07/2025 | 09:49:53 AM | CABK                   | Compra    | AQEU                  | 1.293              | 7,6740     |
| 10/07/2025 | 09:49:59 AM | CABK                   | Compra    | XMAD                  | 969                | 7,6700     |
| 10/07/2025 | 09:51:15 AM | CABK                   | Compra    | XMAD                  | 989                | 7,6660     |
| 10/07/2025 | 09:51:15 AM | CABK                   | Compra    | CEUX                  | 961                | 7,6660     |
| 10/07/2025 | 09:52:03 AM | CABK                   | Compra    | CEUX                  | 969                | 7,6560     |
| 10/07/2025 | 09:52:18 AM | CABK                   | Compra    | XMAD                  | 971                | 7,6540     |
| 10/07/2025 | 09:52:18 AM | CABK                   | Compra    | TQEX                  | 1.044              | 7,6540     |
| 10/07/2025 | 09:53:42 AM | CABK                   | Compra    | XMAD                  | 969                | 7,6440     |
| 10/07/2025 | 09:53:42 AM | CABK                   | Compra    | CEUX                  | 819                | 7,6460     |
| 10/07/2025 | 09:53:42 AM | CABK                   | Compra    | CEUX                  | 113                | 7,6460     |
| 10/07/2025 | 09:53:42 AM | CABK                   | Compra    | CEUX                  | 25                 | 7,6460     |
| 10/07/2025 | 09:54:06 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6380     |
| 10/07/2025 | 09:54:06 AM | CABK                   | Compra    | XMAD                  | 289                | 7,6380     |
| 10/07/2025 | 09:55:08 AM | CABK                   | Compra    | XMAD                  | 974                | 7,6440     |
| 10/07/2025 | 09:55:15 AM | CABK                   | Compra    | CEUX                  | 904                | 7,6400     |
| 10/07/2025 | 09:55:15 AM | CABK                   | Compra    | CEUX                  | 60                 | 7,6400     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 09:56:33 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6580     |
| 10/07/2025 | 09:56:33 AM | CABK                   | Compra    | XMAD                  | 288                | 7,6580     |
| 10/07/2025 | 09:56:37 AM | CABK                   | Compra    | CEUX                  | 954                | 7,6560     |
| 10/07/2025 | 09:57:22 AM | CABK                   | Compra    | XMAD                  | 964                | 7,6560     |
| 10/07/2025 | 09:57:23 AM | CABK                   | Compra    | CEUX                  | 954                | 7,6540     |
| 10/07/2025 | 09:58:27 AM | CABK                   | Compra    | XMAD                  | 962                | 7,6420     |
| 10/07/2025 | 09:59:29 AM | CABK                   | Compra    | XMAD                  | 961                | 7,6420     |
| 10/07/2025 | 09:59:29 AM | CABK                   | Compra    | AQEU                  | 1.366              | 7,6420     |
| 10/07/2025 | 10:00:10 AM | CABK                   | Compra    | XMAD                  | 953                | 7,6440     |
| 10/07/2025 | 10:00:13 AM | CABK                   | Compra    | CEUX                  | 951                | 7,6420     |
| 10/07/2025 | 10:01:14 AM | CABK                   | Compra    | XMAD                  | 951                | 7,6480     |
| 10/07/2025 | 10:01:17 AM | CABK                   | Compra    | CEUX                  | 947                | 7,6460     |
| 10/07/2025 | 10:01:21 AM | CABK                   | Compra    | CEUX                  | 28                 | 7,6520     |
| 10/07/2025 | 10:01:22 AM | CABK                   | Compra    | CEUX                  | 943                | 7,6520     |
| 10/07/2025 | 10:03:19 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6480     |
| 10/07/2025 | 10:03:19 AM | CABK                   | Compra    | XMAD                  | 269                | 7,6480     |
| 10/07/2025 | 10:03:19 AM | CABK                   | Compra    | XMAD                  | 949                | 7,6460     |
| 10/07/2025 | 10:03:19 AM | CABK                   | Compra    | TQEX                  | 1.034              | 7,6480     |
| 10/07/2025 | 10:03:19 AM | CABK                   | Compra    | CEUX                  | 968                | 7,6500     |
| 10/07/2025 | 10:04:29 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6440     |
| 10/07/2025 | 10:04:29 AM | CABK                   | Compra    | XMAD                  | 266                | 7,6440     |
| 10/07/2025 | 10:04:29 AM | CABK                   | Compra    | XMAD                  | 339                | 7,6420     |
| 10/07/2025 | 10:04:29 AM | CABK                   | Compra    | XMAD                  | 31                 | 7,6420     |
| 10/07/2025 | 10:04:29 AM | CABK                   | Compra    | CEUX                  | 1.005              | 7,6440     |
| 10/07/2025 | 10:07:24 AM | CABK                   | Compra    | XMAD                  | 1.079              | 7,6340     |
| 10/07/2025 | 10:07:24 AM | CABK                   | Compra    | XMAD                  | 1.173              | 7,6320     |
| 10/07/2025 | 10:07:24 AM | CABK                   | Compra    | XMAD                  | 1.256              | 7,6300     |
| 10/07/2025 | 10:07:24 AM | CABK                   | Compra    | CEUX                  | 1.008              | 7,6320     |
| 10/07/2025 | 10:07:24 AM | CABK                   | Compra    | CEUX                  | 235                | 7,6300     |
| 10/07/2025 | 10:10:13 AM | CABK                   | Compra    | XMAD                  | 1.005              | 7,6360     |
| 10/07/2025 | 10:10:13 AM | CABK                   | Compra    | XMAD                  | 1.011              | 7,6340     |
| 10/07/2025 | 10:10:13 AM | CABK                   | Compra    | CEUX                  | 1.387              | 7,6340     |
| 10/07/2025 | 10:10:13 AM | CABK                   | Compra    | AQEU                  | 14                 | 7,6340     |
| 10/07/2025 | 10:10:13 AM | CABK                   | Compra    | AQEU                  | 1.301              | 7,6340     |
| 10/07/2025 | 10:10:14 AM | CABK                   | Compra    | CEUX                  | 1.369              | 7,6320     |
| 10/07/2025 | 10:12:03 AM | CABK                   | Compra    | XMAD                  | 999                | 7,6240     |
| 10/07/2025 | 10:12:03 AM | CABK                   | Compra    | XMAD                  | 700                | 7,6260     |
| 10/07/2025 | 10:12:03 AM | CABK                   | Compra    | XMAD                  | 283                | 7,6260     |
| 10/07/2025 | 10:12:03 AM | CABK                   | Compra    | TQEX                  | 1.034              | 7,6260     |
| 10/07/2025 | 10:12:03 AM | CABK                   | Compra    | CEUX                  | 1.016              | 7,6260     |
| 10/07/2025 | 10:12:03 AM | CABK                   | Compra    | CEUX                  | 1.013              | 7,6240     |
| 10/07/2025 | 10:15:02 AM | CABK                   | Compra    | XMAD                  | 974                | 7,6300     |
| 10/07/2025 | 10:16:24 AM | CABK                   | Compra    | XMAD                  | 963                | 7,6260     |
| 10/07/2025 | 10:16:24 AM | CABK                   | Compra    | CEUX                  | 1.029              | 7,6280     |
| 10/07/2025 | 10:17:10 AM | CABK                   | Compra    | XMAD                  | 1.002              | 7,6320     |
| 10/07/2025 | 10:17:43 AM | CABK                   | Compra    | CEUX                  | 1.002              | 7,6300     |
| 10/07/2025 | 10:18:15 AM | CABK                   | Compra    | XMAD                  | 973                | 7,6280     |
| 10/07/2025 | 10:19:03 AM | CABK                   | Compra    | XMAD                  | 975                | 7,6260     |
| 10/07/2025 | 10:19:03 AM | CABK                   | Compra    | CEUX                  | 162                | 7,6260     |
| 10/07/2025 | 10:19:03 AM | CABK                   | Compra    | CEUX                  | 820                | 7,6260     |
| 10/07/2025 | 10:21:22 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6260     |
| 10/07/2025 | 10:21:22 AM | CABK                   | Compra    | XMAD                  | 304                | 7,6260     |
| 10/07/2025 | 10:21:22 AM | CABK                   | Compra    | CEUX                  | 985                | 7,6260     |
| 10/07/2025 | 10:21:22 AM | CABK                   | Compra    | AQEU                  | 1.333              | 7,6260     |
| 10/07/2025 | 10:22:22 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6280     |
| 10/07/2025 | 10:22:22 AM | CABK                   | Compra    | XMAD                  | 313                | 7,6280     |
| 10/07/2025 | 10:22:22 AM | CABK                   | Compra    | CEUX                  | 957                | 7,6280     |
| 10/07/2025 | 10:23:27 AM | CABK                   | Compra    | XMAD                  | 996                | 7,6240     |
| 10/07/2025 | 10:23:27 AM | CABK                   | Compra    | XMAD                  | 1.005              | 7,6220     |
| 10/07/2025 | 10:23:38 AM | CABK                   | Compra    | TQEX                  | 1.040              | 7,6180     |
| 10/07/2025 | 10:23:38 AM | CABK                   | Compra    | CEUX                  | 948                | 7,6180     |
| 10/07/2025 | 10:25:27 AM | CABK                   | Compra    | CEUX                  | 971                | 7,6120     |
| 10/07/2025 | 10:26:04 AM | CABK                   | Compra    | XMAD                  | 988                | 7,6120     |
| 10/07/2025 | 10:27:23 AM | CABK                   | Compra    | XMAD                  | 1.020              | 7,6160     |
| 10/07/2025 | 10:27:23 AM | CABK                   | Compra    | XMAD                  | 1.005              | 7,6140     |
| 10/07/2025 | 10:27:23 AM | CABK                   | Compra    | CEUX                  | 964                | 7,6140     |
| 10/07/2025 | 10:29:21 AM | CABK                   | Compra    | CEUX                  | 996                | 7,6180     |
| 10/07/2025 | 10:31:03 AM | CABK                   | Compra    | XMAD                  | 1.003              | 7,6300     |
| 10/07/2025 | 10:31:03 AM | CABK                   | Compra    | CEUX                  | 117                | 7,6300     |
| 10/07/2025 | 10:31:03 AM | CABK                   | Compra    | CEUX                  | 850                | 7,6300     |
| 10/07/2025 | 10:31:18 AM | CABK                   | Compra    | XMAD                  | 263                | 7,6280     |
| 10/07/2025 | 10:31:18 AM | CABK                   | Compra    | XMAD                  | 736                | 7,6280     |
| 10/07/2025 | 10:34:01 AM | CABK                   | Compra    | AQEU                  | 98                 | 7,6380     |
| 10/07/2025 | 10:34:40 AM | CABK                   | Compra    | CEUX                  | 992                | 7,6400     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 10:35:35 AM | CABK                   | Compra    | XMAD                  | 1.362              | 7,6440     |
| 10/07/2025 | 10:35:35 AM | CABK                   | Compra    | CEUX                  | 999                | 7,6440     |
| 10/07/2025 | 10:36:00 AM | CABK                   | Compra    | XMAD                  | 1.355              | 7,6420     |
| 10/07/2025 | 10:36:00 AM | CABK                   | Compra    | TQEX                  | 400                | 7,6380     |
| 10/07/2025 | 10:36:17 AM | CABK                   | Compra    | XMAD                  | 1.132              | 7,6440     |
| 10/07/2025 | 10:36:52 AM | CABK                   | Compra    | CEUX                  | 999                | 7,6460     |
| 10/07/2025 | 10:37:35 AM | CABK                   | Compra    | XMAD                  | 1.016              | 7,6400     |
| 10/07/2025 | 10:39:42 AM | CABK                   | Compra    | CEUX                  | 990                | 7,6480     |
| 10/07/2025 | 10:39:50 AM | CABK                   | Compra    | XMAD                  | 1.007              | 7,6480     |
| 10/07/2025 | 10:39:50 AM | CABK                   | Compra    | CEUX                  | 353                | 7,6460     |
| 10/07/2025 | 10:40:43 AM | CABK                   | Compra    | XMAD                  | 1.021              | 7,6460     |
| 10/07/2025 | 10:40:56 AM | CABK                   | Compra    | AQEU                  | 951                | 7,6460     |
| 10/07/2025 | 10:42:28 AM | CABK                   | Compra    | CEUX                  | 70                 | 7,6480     |
| 10/07/2025 | 10:42:29 AM | CABK                   | Compra    | TQEX                  | 54                 | 7,6460     |
| 10/07/2025 | 10:42:29 AM | CABK                   | Compra    | CEUX                  | 1.183              | 7,6480     |
| 10/07/2025 | 10:42:39 AM | CABK                   | Compra    | XMAD                  | 1.045              | 7,6460     |
| 10/07/2025 | 10:43:06 AM | CABK                   | Compra    | XMAD                  | 65                 | 7,6480     |
| 10/07/2025 | 10:43:49 AM | CABK                   | Compra    | TQEX                  | 1.081              | 7,6540     |
| 10/07/2025 | 10:44:07 AM | CABK                   | Compra    | CEUX                  | 26                 | 7,6520     |
| 10/07/2025 | 10:44:07 AM | CABK                   | Compra    | CEUX                  | 376                | 7,6520     |
| 10/07/2025 | 10:44:39 AM | CABK                   | Compra    | CEUX                  | 37                 | 7,6580     |
| 10/07/2025 | 10:45:07 AM | CABK                   | Compra    | XMAD                  | 965                | 7,6580     |
| 10/07/2025 | 10:45:37 AM | CABK                   | Compra    | CEUX                  | 28                 | 7,6600     |
| 10/07/2025 | 10:45:51 AM | CABK                   | Compra    | XMAD                  | 956                | 7,6660     |
| 10/07/2025 | 10:45:56 AM | CABK                   | Compra    | CEUX                  | 202                | 7,6640     |
| 10/07/2025 | 10:45:56 AM | CABK                   | Compra    | CEUX                  | 178                | 7,6640     |
| 10/07/2025 | 10:46:27 AM | CABK                   | Compra    | CEUX                  | 20                 | 7,6640     |
| 10/07/2025 | 10:46:40 AM | CABK                   | Compra    | CEUX                  | 10                 | 7,6640     |
| 10/07/2025 | 10:46:52 AM | CABK                   | Compra    | CEUX                  | 948                | 7,6640     |
| 10/07/2025 | 10:46:55 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6640     |
| 10/07/2025 | 10:46:55 AM | CABK                   | Compra    | XMAD                  | 277                | 7,6640     |
| 10/07/2025 | 10:46:55 AM | CABK                   | Compra    | AQEU                  | 1.576              | 7,6640     |
| 10/07/2025 | 10:47:00 AM | CABK                   | Compra    | XMAD                  | 952                | 7,6620     |
| 10/07/2025 | 10:47:01 AM | CABK                   | Compra    | CEUX                  | 314                | 7,6620     |
| 10/07/2025 | 10:47:03 AM | CABK                   | Compra    | CEUX                  | 206                | 7,6620     |
| 10/07/2025 | 10:47:58 AM | CABK                   | Compra    | XMAD                  | 1.086              | 7,6540     |
| 10/07/2025 | 10:47:58 AM | CABK                   | Compra    | CEUX                  | 1.416              | 7,6540     |
| 10/07/2025 | 10:50:42 AM | CABK                   | Compra    | XMAD                  | 950                | 7,6560     |
| 10/07/2025 | 10:50:42 AM | CABK                   | Compra    | CEUX                  | 16                 | 7,6540     |
| 10/07/2025 | 10:50:48 AM | CABK                   | Compra    | XMAD                  | 1.031              | 7,6540     |
| 10/07/2025 | 10:50:48 AM | CABK                   | Compra    | CEUX                  | 1.120              | 7,6540     |
| 10/07/2025 | 10:51:56 AM | CABK                   | Compra    | XMAD                  | 1.007              | 7,6520     |
| 10/07/2025 | 10:51:56 AM | CABK                   | Compra    | XMAD                  | 994                | 7,6500     |
| 10/07/2025 | 10:51:56 AM | CABK                   | Compra    | CEUX                  | 1.078              | 7,6520     |
| 10/07/2025 | 10:51:56 AM | CABK                   | Compra    | CEUX                  | 1.149              | 7,6500     |
| 10/07/2025 | 10:54:01 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6380     |
| 10/07/2025 | 10:54:01 AM | CABK                   | Compra    | TQEX                  | 1.037              | 7,6380     |
| 10/07/2025 | 10:55:00 AM | CABK                   | Compra    | CEUX                  | 68                 | 7,6400     |
| 10/07/2025 | 10:55:00 AM | CABK                   | Compra    | CEUX                  | 65                 | 7,6400     |
| 10/07/2025 | 10:55:04 AM | CABK                   | Compra    | XMAD                  | 1.099              | 7,6400     |
| 10/07/2025 | 10:56:17 AM | CABK                   | Compra    | XMAD                  | 1.029              | 7,6440     |
| 10/07/2025 | 10:56:17 AM | CABK                   | Compra    | CEUX                  | 1.386              | 7,6440     |
| 10/07/2025 | 10:56:59 AM | CABK                   | Compra    | AQEU                  | 305                | 7,6460     |
| 10/07/2025 | 10:59:04 AM | CABK                   | Compra    | CEUX                  | 14                 | 7,6440     |
| 10/07/2025 | 10:59:04 AM | CABK                   | Compra    | CEUX                  | 637                | 7,6440     |
| 10/07/2025 | 10:59:05 AM | CABK                   | Compra    | XMAD                  | 47                 | 7,6440     |
| 10/07/2025 | 10:59:06 AM | CABK                   | Compra    | XMAD                  | 966                | 7,6440     |
| 10/07/2025 | 10:59:50 AM | CABK                   | Compra    | XMAD                  | 339                | 7,6420     |
| 10/07/2025 | 10:59:50 AM | CABK                   | Compra    | XMAD                  | 182                | 7,6420     |
| 10/07/2025 | 10:59:50 AM | CABK                   | Compra    | XMAD                  | 244                | 7,6420     |
| 10/07/2025 | 10:59:50 AM | CABK                   | Compra    | CEUX                  | 1.316              | 7,6420     |
| 10/07/2025 | 10:59:56 AM | CABK                   | Compra    | XMAD                  | 221                | 7,6420     |
| 10/07/2025 | 11:00:30 AM | CABK                   | Compra    | XMAD                  | 967                | 7,6420     |
| 10/07/2025 | 11:00:43 AM | CABK                   | Compra    | CEUX                  | 1.192              | 7,6360     |
| 10/07/2025 | 11:01:23 AM | CABK                   | Compra    | XMAD                  | 957                | 7,6380     |
| 10/07/2025 | 11:02:55 AM | CABK                   | Compra    | XMAD                  | 974                | 7,6340     |
| 10/07/2025 | 11:03:01 AM | CABK                   | Compra    | CEUX                  | 1.062              | 7,6320     |
| 10/07/2025 | 11:05:26 AM | CABK                   | Compra    | AQEU                  | 299                | 7,6340     |
| 10/07/2025 | 11:06:20 AM | CABK                   | Compra    | XMAD                  | 1.349              | 7,6360     |
| 10/07/2025 | 11:06:20 AM | CABK                   | Compra    | XMAD                  | 41                 | 7,6340     |
| 10/07/2025 | 11:06:20 AM | CABK                   | Compra    | XMAD                  | 1.245              | 7,6340     |
| 10/07/2025 | 11:06:20 AM | CABK                   | Compra    | TQEX                  | 1.046              | 7,6360     |
| 10/07/2025 | 11:06:20 AM | CABK                   | Compra    | CEUX                  | 951                | 7,6340     |
| 10/07/2025 | 11:06:20 AM | CABK                   | Compra    | AQEU                  | 1.387              | 7,6360     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 11:06:30 AM | CABK                   | Compra    | CEUX                  | 1.033              | 7,6320     |
| 10/07/2025 | 11:06:50 AM | CABK                   | Compra    | XMAD                  | 1.068              | 7,6280     |
| 10/07/2025 | 11:07:44 AM | CABK                   | Compra    | XMAD                  | 1.028              | 7,6380     |
| 10/07/2025 | 11:07:44 AM | CABK                   | Compra    | CEUX                  | 1.009              | 7,6400     |
| 10/07/2025 | 11:09:37 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6300     |
| 10/07/2025 | 11:09:37 AM | CABK                   | Compra    | XMAD                  | 309                | 7,6300     |
| 10/07/2025 | 11:09:37 AM | CABK                   | Compra    | CEUX                  | 1.028              | 7,6300     |
| 10/07/2025 | 11:11:12 AM | CABK                   | Compra    | XMAD                  | 974                | 7,6340     |
| 10/07/2025 | 11:11:12 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6320     |
| 10/07/2025 | 11:11:12 AM | CABK                   | Compra    | CEUX                  | 124                | 7,6340     |
| 10/07/2025 | 11:11:12 AM | CABK                   | Compra    | CEUX                  | 881                | 7,6340     |
| 10/07/2025 | 11:13:03 AM | CABK                   | Compra    | CEUX                  | 321                | 7,6360     |
| 10/07/2025 | 11:15:09 AM | CABK                   | Compra    | XMAD                  | 1.188              | 7,6460     |
| 10/07/2025 | 11:15:32 AM | CABK                   | Compra    | CEUX                  | 255                | 7,6480     |
| 10/07/2025 | 11:15:32 AM | CABK                   | Compra    | CEUX                  | 1.008              | 7,6480     |
| 10/07/2025 | 11:15:32 AM | CABK                   | Compra    | AQEU                  | 1.266              | 7,6480     |
| 10/07/2025 | 11:16:01 AM | CABK                   | Compra    | XMAD                  | 1.033              | 7,6460     |
| 10/07/2025 | 11:16:01 AM | CABK                   | Compra    | XMAD                  | 103                | 7,6460     |
| 10/07/2025 | 11:16:01 AM | CABK                   | Compra    | XMAD                  | 1.150              | 7,6440     |
| 10/07/2025 | 11:16:01 AM | CABK                   | Compra    | CEUX                  | 993                | 7,6460     |
| 10/07/2025 | 11:16:09 AM | CABK                   | Compra    | TQEX                  | 1.035              | 7,6400     |
| 10/07/2025 | 11:18:07 AM | CABK                   | Compra    | CEUX                  | 803                | 7,6460     |
| 10/07/2025 | 11:18:07 AM | CABK                   | Compra    | CEUX                  | 360                | 7,6460     |
| 10/07/2025 | 11:18:09 AM | CABK                   | Compra    | XMAD                  | 21                 | 7,6440     |
| 10/07/2025 | 11:18:09 AM | CABK                   | Compra    | XMAD                  | 81                 | 7,6440     |
| 10/07/2025 | 11:18:09 AM | CABK                   | Compra    | XMAD                  | 959                | 7,6440     |
| 10/07/2025 | 11:18:33 AM | CABK                   | Compra    | XMAD                  | 24                 | 7,6420     |
| 10/07/2025 | 11:18:34 AM | CABK                   | Compra    | XMAD                  | 34                 | 7,6420     |
| 10/07/2025 | 11:19:03 AM | CABK                   | Compra    | XMAD                  | 536                | 7,6420     |
| 10/07/2025 | 11:19:03 AM | CABK                   | Compra    | XMAD                  | 470                | 7,6420     |
| 10/07/2025 | 11:21:22 AM | CABK                   | Compra    | XMAD                  | 1.006              | 7,6500     |
| 10/07/2025 | 11:21:22 AM | CABK                   | Compra    | XMAD                  | 228                | 7,6480     |
| 10/07/2025 | 11:21:22 AM | CABK                   | Compra    | CEUX                  | 916                | 7,6500     |
| 10/07/2025 | 11:21:22 AM | CABK                   | Compra    | CEUX                  | 113                | 7,6500     |
| 10/07/2025 | 11:21:22 AM | CABK                   | Compra    | CEUX                  | 24                 | 7,6480     |
| 10/07/2025 | 11:21:22 AM | CABK                   | Compra    | CEUX                  | 339                | 7,6480     |
| 10/07/2025 | 11:24:16 AM | CABK                   | Compra    | CEUX                  | 74                 | 7,6560     |
| 10/07/2025 | 11:24:17 AM | CABK                   | Compra    | XMAD                  | 1.173              | 7,6560     |
| 10/07/2025 | 11:24:17 AM | CABK                   | Compra    | CEUX                  | 82                 | 7,6560     |
| 10/07/2025 | 11:24:17 AM | CABK                   | Compra    | CEUX                  | 226                | 7,6560     |
| 10/07/2025 | 11:24:17 AM | CABK                   | Compra    | CEUX                  | 12                 | 7,6560     |
| 10/07/2025 | 11:24:17 AM | CABK                   | Compra    | CEUX                  | 823                | 7,6560     |
| 10/07/2025 | 11:24:21 AM | CABK                   | Compra    | CEUX                  | 120                | 7,6540     |
| 10/07/2025 | 11:24:21 AM | CABK                   | Compra    | CEUX                  | 214                | 7,6540     |
| 10/07/2025 | 11:24:21 AM | CABK                   | Compra    | CEUX                  | 23                 | 7,6540     |
| 10/07/2025 | 11:24:55 AM | CABK                   | Compra    | XMAD                  | 1.291              | 7,6540     |
| 10/07/2025 | 11:24:55 AM | CABK                   | Compra    | CEUX                  | 863                | 7,6540     |
| 10/07/2025 | 11:25:51 AM | CABK                   | Compra    | XMAD                  | 1.306              | 7,6520     |
| 10/07/2025 | 11:25:51 AM | CABK                   | Compra    | XMAD                  | 1.058              | 7,6500     |
| 10/07/2025 | 11:25:51 AM | CABK                   | Compra    | CEUX                  | 246                | 7,6500     |
| 10/07/2025 | 11:25:51 AM | CABK                   | Compra    | CEUX                  | 795                | 7,6500     |
| 10/07/2025 | 11:25:51 AM | CABK                   | Compra    | AQEU                  | 1.247              | 7,6500     |
| 10/07/2025 | 11:29:10 AM | CABK                   | Compra    | XMAD                  | 989                | 7,6440     |
| 10/07/2025 | 11:29:34 AM | CABK                   | Compra    | XMAD                  | 978                | 7,6420     |
| 10/07/2025 | 11:29:34 AM | CABK                   | Compra    | XMAD                  | 979                | 7,6400     |
| 10/07/2025 | 11:29:34 AM | CABK                   | Compra    | TQEX                  | 1.026              | 7,6420     |
| 10/07/2025 | 11:29:34 AM | CABK                   | Compra    | CEUX                  | 1.095              | 7,6420     |
| 10/07/2025 | 11:29:39 AM | CABK                   | Compra    | CEUX                  | 1.096              | 7,6400     |
| 10/07/2025 | 11:32:42 AM | CABK                   | Compra    | CEUX                  | 965                | 7,6280     |
| 10/07/2025 | 11:34:06 AM | CABK                   | Compra    | CEUX                  | 961                | 7,6300     |
| 10/07/2025 | 11:34:07 AM | CABK                   | Compra    | XMAD                  | 1.251              | 7,6300     |
| 10/07/2025 | 11:34:07 AM | CABK                   | Compra    | XMAD                  | 1.220              | 7,6280     |
| 10/07/2025 | 11:34:08 AM | CABK                   | Compra    | XMAD                  | 84                 | 7,6260     |
| 10/07/2025 | 11:34:08 AM | CABK                   | Compra    | XMAD                  | 678                | 7,6260     |
| 10/07/2025 | 11:34:08 AM | CABK                   | Compra    | XMAD                  | 211                | 7,6260     |
| 10/07/2025 | 11:37:04 AM | CABK                   | Compra    | CEUX                  | 975                | 7,6360     |
| 10/07/2025 | 11:37:04 AM | CABK                   | Compra    | CEUX                  | 58                 | 7,6340     |
| 10/07/2025 | 11:37:05 AM | CABK                   | Compra    | XMAD                  | 1.192              | 7,6340     |
| 10/07/2025 | 11:37:05 AM | CABK                   | Compra    | CEUX                  | 913                | 7,6340     |
| 10/07/2025 | 11:38:31 AM | CABK                   | Compra    | XMAD                  | 1.091              | 7,6340     |
| 10/07/2025 | 11:39:13 AM | CABK                   | Compra    | AQEU                  | 1.460              | 7,6340     |
| 10/07/2025 | 11:39:13 AM | CABK                   | Compra    | CEUX                  | 952                | 7,6340     |
| 10/07/2025 | 11:39:26 AM | CABK                   | Compra    | XMAD                  | 1.053              | 7,6300     |
| 10/07/2025 | 11:41:40 AM | CABK                   | Compra    | TQEX                  | 20                 | 7,6260     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 11:41:42 AM | CABK                   | Compra    | XMAD                  | 1.044              | 7,6260     |
| 10/07/2025 | 11:41:42 AM | CABK                   | Compra    | TQEX                  | 1.021              | 7,6260     |
| 10/07/2025 | 11:41:42 AM | CABK                   | Compra    | CEUX                  | 776                | 7,6260     |
| 10/07/2025 | 11:41:42 AM | CABK                   | Compra    | CEUX                  | 209                | 7,6260     |
| 10/07/2025 | 11:45:25 AM | CABK                   | Compra    | XMAD                  | 1.265              | 7,6260     |
| 10/07/2025 | 11:45:25 AM | CABK                   | Compra    | XMAD                  | 81                 | 7,6240     |
| 10/07/2025 | 11:45:25 AM | CABK                   | Compra    | XMAD                  | 411                | 7,6240     |
| 10/07/2025 | 11:45:25 AM | CABK                   | Compra    | XMAD                  | 853                | 7,6240     |
| 10/07/2025 | 11:45:25 AM | CABK                   | Compra    | CEUX                  | 973                | 7,6260     |
| 10/07/2025 | 11:45:25 AM | CABK                   | Compra    | CEUX                  | 970                | 7,6240     |
| 10/07/2025 | 11:47:24 AM | CABK                   | Compra    | CEUX                  | 21                 | 7,6260     |
| 10/07/2025 | 11:47:29 AM | CABK                   | Compra    | XMAD                  | 1.159              | 7,6260     |
| 10/07/2025 | 11:47:29 AM | CABK                   | Compra    | CEUX                  | 961                | 7,6260     |
| 10/07/2025 | 11:47:29 AM | CABK                   | Compra    | CEUX                  | 48                 | 7,6240     |
| 10/07/2025 | 11:47:29 AM | CABK                   | Compra    | CEUX                  | 944                | 7,6240     |
| 10/07/2025 | 11:47:37 AM | CABK                   | Compra    | XMAD                  | 12                 | 7,6240     |
| 10/07/2025 | 11:47:52 AM | CABK                   | Compra    | XMAD                  | 135                | 7,6300     |
| 10/07/2025 | 11:48:46 AM | CABK                   | Compra    | XMAD                  | 1.029              | 7,6320     |
| 10/07/2025 | 11:48:48 AM | CABK                   | Compra    | XMAD                  | 935                | 7,6300     |
| 10/07/2025 | 11:49:33 AM | CABK                   | Compra    | CEUX                  | 30                 | 7,6260     |
| 10/07/2025 | 11:49:33 AM | CABK                   | Compra    | CEUX                  | 582                | 7,6260     |
| 10/07/2025 | 11:51:17 AM | CABK                   | Compra    | CEUX                  | 1.172              | 7,6320     |
| 10/07/2025 | 11:52:31 AM | CABK                   | Compra    | AQEU                  | 1.349              | 7,6360     |
| 10/07/2025 | 11:52:32 AM | CABK                   | Compra    | XMAD                  | 992                | 7,6340     |
| 10/07/2025 | 11:52:57 AM | CABK                   | Compra    | XMAD                  | 1.012              | 7,6320     |
| 10/07/2025 | 11:52:58 AM | CABK                   | Compra    | XMAD                  | 87                 | 7,6300     |
| 10/07/2025 | 11:52:58 AM | CABK                   | Compra    | XMAD                  | 199                | 7,6300     |
| 10/07/2025 | 11:53:25 AM | CABK                   | Compra    | CEUX                  | 1.097              | 7,6320     |
| 10/07/2025 | 11:54:16 AM | CABK                   | Compra    | XMAD                  | 1.378              | 7,6280     |
| 10/07/2025 | 11:54:16 AM | CABK                   | Compra    | TQEX                  | 310                | 7,6260     |
| 10/07/2025 | 11:56:11 AM | CABK                   | Compra    | XMAD                  | 1.143              | 7,6240     |
| 10/07/2025 | 11:56:11 AM | CABK                   | Compra    | CEUX                  | 1.025              | 7,6240     |
| 10/07/2025 | 11:58:11 AM | CABK                   | Compra    | XMAD                  | 1.065              | 7,6260     |
| 10/07/2025 | 11:58:11 AM | CABK                   | Compra    | CEUX                  | 988                | 7,6260     |
| 10/07/2025 | 11:59:37 AM | CABK                   | Compra    | XMAD                  | 1.008              | 7,6280     |
| 10/07/2025 | 11:59:37 AM | CABK                   | Compra    | CEUX                  | 1.000              | 7,6280     |
| 10/07/2025 | 12:00:41 PM | CABK                   | Compra    | XMAD                  | 170                | 7,6280     |
| 10/07/2025 | 12:00:41 PM | CABK                   | Compra    | XMAD                  | 841                | 7,6280     |
| 10/07/2025 | 12:00:41 PM | CABK                   | Compra    | TQEX                  | 1.209              | 7,6280     |
| 10/07/2025 | 12:01:06 PM | CABK                   | Compra    | CEUX                  | 1.015              | 7,6280     |
| 10/07/2025 | 12:02:17 PM | CABK                   | Compra    | CEUX                  | 82                 | 7,6340     |
| 10/07/2025 | 12:02:17 PM | CABK                   | Compra    | CEUX                  | 249                | 7,6340     |
| 10/07/2025 | 12:02:30 PM | CABK                   | Compra    | XMAD                  | 998                | 7,6340     |
| 10/07/2025 | 12:02:30 PM | CABK                   | Compra    | XMAD                  | 95                 | 7,6320     |
| 10/07/2025 | 12:02:30 PM | CABK                   | Compra    | XMAD                  | 308                | 7,6320     |
| 10/07/2025 | 12:05:06 PM | CABK                   | Compra    | CEUX                  | 87                 | 7,6400     |
| 10/07/2025 | 12:05:09 PM | CABK                   | Compra    | CEUX                  | 18                 | 7,6420     |
| 10/07/2025 | 12:05:46 PM | CABK                   | Compra    | XMAD                  | 1.081              | 7,6400     |
| 10/07/2025 | 12:05:46 PM | CABK                   | Compra    | AQEU                  | 1.327              | 7,6420     |
| 10/07/2025 | 12:05:46 PM | CABK                   | Compra    | CEUX                  | 1.288              | 7,6420     |
| 10/07/2025 | 12:05:46 PM | CABK                   | Compra    | CEUX                  | 452                | 7,6400     |
| 10/07/2025 | 12:05:46 PM | CABK                   | Compra    | CEUX                  | 791                | 7,6400     |
| 10/07/2025 | 12:05:47 PM | CABK                   | Compra    | XMAD                  | 121                | 7,6380     |
| 10/07/2025 | 12:05:53 PM | CABK                   | Compra    | XMAD                  | 1.151              | 7,6380     |
| 10/07/2025 | 12:06:27 PM | CABK                   | Compra    | XMAD                  | 1.138              | 7,6380     |
| 10/07/2025 | 12:12:15 PM | CABK                   | Compra    | CEUX                  | 636                | 7,6520     |
| 10/07/2025 | 12:13:26 PM | CABK                   | Compra    | CEUX                  | 639                | 7,6520     |
| 10/07/2025 | 12:13:30 PM | CABK                   | Compra    | XMAD                  | 1.411              | 7,6520     |
| 10/07/2025 | 12:13:30 PM | CABK                   | Compra    | XMAD                  | 1.358              | 7,6500     |
| 10/07/2025 | 12:13:30 PM | CABK                   | Compra    | TQEX                  | 1.045              | 7,6500     |
| 10/07/2025 | 12:13:30 PM | CABK                   | Compra    | CEUX                  | 1.375              | 7,6500     |
| 10/07/2025 | 12:13:30 PM | CABK                   | Compra    | CEUX                  | 1.431              | 7,6480     |
| 10/07/2025 | 12:13:32 PM | CABK                   | Compra    | XMAD                  | 1.260              | 7,6480     |
| 10/07/2025 | 12:15:06 PM | CABK                   | Compra    | CEUX                  | 31                 | 7,6580     |
| 10/07/2025 | 12:15:06 PM | CABK                   | Compra    | CEUX                  | 77                 | 7,6580     |
| 10/07/2025 | 12:15:20 PM | CABK                   | Compra    | XMAD                  | 979                | 7,6580     |
| 10/07/2025 | 12:16:05 PM | CABK                   | Compra    | XMAD                  | 978                | 7,6620     |
| 10/07/2025 | 12:16:05 PM | CABK                   | Compra    | XMAD                  | 972                | 7,6600     |
| 10/07/2025 | 12:16:05 PM | CABK                   | Compra    | AQEU                  | 34                 | 7,6600     |
| 10/07/2025 | 12:16:05 PM | CABK                   | Compra    | CEUX                  | 947                | 7,6600     |
| 10/07/2025 | 12:18:12 PM | CABK                   | Compra    | CEUX                  | 953                | 7,6640     |
| 10/07/2025 | 12:18:15 PM | CABK                   | Compra    | CEUX                  | 53                 | 7,6620     |
| 10/07/2025 | 12:18:17 PM | CABK                   | Compra    | XMAD                  | 970                | 7,6620     |
| 10/07/2025 | 12:18:47 PM | CABK                   | Compra    | XMAD                  | 947                | 7,6620     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 12:20:20 PM | CABK                   | Compra    | CEUX                  | 946                | 7,6640     |
| 10/07/2025 | 12:22:36 PM | CABK                   | Compra    | XMAD                  | 93                 | 7,6700     |
| 10/07/2025 | 12:22:36 PM | CABK                   | Compra    | XMAD                  | 1.295              | 7,6700     |
| 10/07/2025 | 12:22:54 PM | CABK                   | Compra    | XMAD                  | 979                | 7,6680     |
| 10/07/2025 | 12:22:54 PM | CABK                   | Compra    | XMAD                  | 991                | 7,6660     |
| 10/07/2025 | 12:22:54 PM | CABK                   | Compra    | AQEU                  | 968                | 7,6660     |
| 10/07/2025 | 12:22:54 PM | CABK                   | Compra    | CEUX                  | 942                | 7,6680     |
| 10/07/2025 | 12:22:54 PM | CABK                   | Compra    | CEUX                  | 946                | 7,6660     |
| 10/07/2025 | 12:24:23 PM | CABK                   | Compra    | CEUX                  | 668                | 7,6640     |
| 10/07/2025 | 12:26:31 PM | CABK                   | Compra    | XMAD                  | 1.361              | 7,6620     |
| 10/07/2025 | 12:26:31 PM | CABK                   | Compra    | XMAD                  | 794                | 7,6600     |
| 10/07/2025 | 12:26:31 PM | CABK                   | Compra    | XMAD                  | 428                | 7,6600     |
| 10/07/2025 | 12:26:31 PM | CABK                   | Compra    | TQEX                  | 46                 | 7,6620     |
| 10/07/2025 | 12:26:31 PM | CABK                   | Compra    | TQEX                  | 1.000              | 7,6620     |
| 10/07/2025 | 12:26:31 PM | CABK                   | Compra    | CEUX                  | 1.106              | 7,6620     |
| 10/07/2025 | 12:28:48 PM | CABK                   | Compra    | XMAD                  | 997                | 7,6600     |
| 10/07/2025 | 12:28:48 PM | CABK                   | Compra    | CEUX                  | 1.063              | 7,6580     |
| 10/07/2025 | 12:30:34 PM | CABK                   | Compra    | AQEU                  | 1.560              | 7,6600     |
| 10/07/2025 | 12:30:34 PM | CABK                   | Compra    | CEUX                  | 88                 | 7,6580     |
| 10/07/2025 | 12:32:14 PM | CABK                   | Compra    | XMAD                  | 981                | 7,6640     |
| 10/07/2025 | 12:32:14 PM | CABK                   | Compra    | CEUX                  | 43                 | 7,6640     |
| 10/07/2025 | 12:32:14 PM | CABK                   | Compra    | CEUX                  | 949                | 7,6640     |
| 10/07/2025 | 12:32:33 PM | CABK                   | Compra    | XMAD                  | 585                | 7,6640     |
| 10/07/2025 | 12:32:33 PM | CABK                   | Compra    | XMAD                  | 390                | 7,6640     |
| 10/07/2025 | 12:32:33 PM | CABK                   | Compra    | XMAD                  | 984                | 7,6620     |
| 10/07/2025 | 12:32:33 PM | CABK                   | Compra    | CEUX                  | 971                | 7,6640     |
| 10/07/2025 | 12:33:44 PM | CABK                   | Compra    | CEUX                  | 978                | 7,6560     |
| 10/07/2025 | 12:36:15 PM | CABK                   | Compra    | XMAD                  | 339                | 7,6600     |
| 10/07/2025 | 12:36:15 PM | CABK                   | Compra    | XMAD                  | 630                | 7,6600     |
| 10/07/2025 | 12:36:16 PM | CABK                   | Compra    | XMAD                  | 607                | 7,6580     |
| 10/07/2025 | 12:36:16 PM | CABK                   | Compra    | XMAD                  | 25                 | 7,6580     |
| 10/07/2025 | 12:36:17 PM | CABK                   | Compra    | CEUX                  | 960                | 7,6580     |
| 10/07/2025 | 12:39:16 PM | CABK                   | Compra    | XMAD                  | 1.108              | 7,6540     |
| 10/07/2025 | 12:40:35 PM | CABK                   | Compra    | XMAD                  | 1.159              | 7,6520     |
| 10/07/2025 | 12:40:35 PM | CABK                   | Compra    | XMAD                  | 1.001              | 7,6500     |
| 10/07/2025 | 12:40:35 PM | CABK                   | Compra    | CEUX                  | 969                | 7,6520     |
| 10/07/2025 | 12:40:43 PM | CABK                   | Compra    | TQEX                  | 1.043              | 7,6500     |
| 10/07/2025 | 12:40:43 PM | CABK                   | Compra    | CEUX                  | 974                | 7,6500     |
| 10/07/2025 | 12:45:00 PM | CABK                   | Compra    | XMAD                  | 1.014              | 7,6540     |
| 10/07/2025 | 12:45:00 PM | CABK                   | Compra    | CEUX                  | 977                | 7,6540     |
| 10/07/2025 | 12:47:18 PM | CABK                   | Compra    | XMAD                  | 288                | 7,6520     |
| 10/07/2025 | 12:47:36 PM | CABK                   | Compra    | XMAD                  | 481                | 7,6520     |
| 10/07/2025 | 12:47:36 PM | CABK                   | Compra    | XMAD                  | 20                 | 7,6520     |
| 10/07/2025 | 12:48:20 PM | CABK                   | Compra    | XMAD                  | 214                | 7,6520     |
| 10/07/2025 | 12:48:20 PM | CABK                   | Compra    | CEUX                  | 678                | 7,6520     |
| 10/07/2025 | 12:48:20 PM | CABK                   | Compra    | CEUX                  | 302                | 7,6520     |
| 10/07/2025 | 12:48:27 PM | CABK                   | Compra    | AQEU                  | 1.385              | 7,6520     |
| 10/07/2025 | 12:50:01 PM | CABK                   | Compra    | CEUX                  | 964                | 7,6560     |
| 10/07/2025 | 12:50:35 PM | CABK                   | Compra    | XMAD                  | 1.251              | 7,6560     |
| 10/07/2025 | 12:51:49 PM | CABK                   | Compra    | XMAD                  | 1.257              | 7,6540     |
| 10/07/2025 | 12:51:49 PM | CABK                   | Compra    | XMAD                  | 1.364              | 7,6520     |
| 10/07/2025 | 12:51:49 PM | CABK                   | Compra    | CEUX                  | 964                | 7,6540     |
| 10/07/2025 | 12:51:49 PM | CABK                   | Compra    | CEUX                  | 961                | 7,6520     |
| 10/07/2025 | 12:53:46 PM | CABK                   | Compra    | XMAD                  | 973                | 7,6540     |
| 10/07/2025 | 12:53:46 PM | CABK                   | Compra    | CEUX                  | 1.013              | 7,6540     |
| 10/07/2025 | 12:54:46 PM | CABK                   | Compra    | XMAD                  | 265                | 7,6520     |
| 10/07/2025 | 12:58:13 PM | CABK                   | Compra    | TQEX                  | 1.029              | 7,6540     |
| 10/07/2025 | 12:58:13 PM | CABK                   | Compra    | CEUX                  | 961                | 7,6540     |
| 10/07/2025 | 12:59:06 PM | CABK                   | Compra    | XMAD                  | 1.174              | 7,6520     |
| 10/07/2025 | 12:59:06 PM | CABK                   | Compra    | CEUX                  | 960                | 7,6520     |
| 10/07/2025 | 12:59:37 PM | CABK                   | Compra    | XMAD                  | 966                | 7,6500     |
| 10/07/2025 | 12:59:37 PM | CABK                   | Compra    | XMAD                  | 1.322              | 7,6480     |
| 10/07/2025 | 13:02:17 PM | CABK                   | Compra    | XMAD                  | 1.084              | 7,6460     |
| 10/07/2025 | 13:02:51 PM | CABK                   | Compra    | XMAD                  | 569                | 7,6440     |
| 10/07/2025 | 13:02:51 PM | CABK                   | Compra    | XMAD                  | 537                | 7,6440     |
| 10/07/2025 | 13:02:51 PM | CABK                   | Compra    | CEUX                  | 965                | 7,6440     |
| 10/07/2025 | 13:02:53 PM | CABK                   | Compra    | AQEU                  | 1.302              | 7,6440     |
| 10/07/2025 | 13:02:53 PM | CABK                   | Compra    | CEUX                  | 960                | 7,6420     |
| 10/07/2025 | 13:04:17 PM | CABK                   | Compra    | XMAD                  | 1.002              | 7,6420     |
| 10/07/2025 | 13:06:06 PM | CABK                   | Compra    | CEUX                  | 974                | 7,6380     |
| 10/07/2025 | 13:07:58 PM | CABK                   | Compra    | XMAD                  | 1.011              | 7,6400     |
| 10/07/2025 | 13:08:02 PM | CABK                   | Compra    | XMAD                  | 993                | 7,6380     |
| 10/07/2025 | 13:08:02 PM | CABK                   | Compra    | CEUX                  | 957                | 7,6380     |
| 10/07/2025 | 13:09:28 PM | CABK                   | Compra    | XMAD                  | 217                | 7,6360     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 13:09:28 PM | CABK                   | Compra    | XMAD                  | 790                | 7,6360     |
| 10/07/2025 | 13:09:28 PM | CABK                   | Compra    | CEUX                  | 982                | 7,6360     |
| 10/07/2025 | 13:11:20 PM | CABK                   | Compra    | CEUX                  | 605                | 7,6400     |
| 10/07/2025 | 13:12:25 PM | CABK                   | Compra    | XMAD                  | 981                | 7,6400     |
| 10/07/2025 | 13:12:25 PM | CABK                   | Compra    | TQEX                  | 1.040              | 7,6400     |
| 10/07/2025 | 13:14:15 PM | CABK                   | Compra    | XMAD                  | 1.005              | 7,6420     |
| 10/07/2025 | 13:14:15 PM | CABK                   | Compra    | CEUX                  | 1.120              | 7,6420     |
| 10/07/2025 | 13:14:15 PM | CABK                   | Compra    | CEUX                  | 57                 | 7,6420     |
| 10/07/2025 | 13:14:20 PM | CABK                   | Compra    | XMAD                  | 995                | 7,6400     |
| 10/07/2025 | 13:16:43 PM | CABK                   | Compra    | XMAD                  | 1.009              | 7,6420     |
| 10/07/2025 | 13:16:44 PM | CABK                   | Compra    | CEUX                  | 789                | 7,6420     |
| 10/07/2025 | 13:17:49 PM | CABK                   | Compra    | XMAD                  | 999                | 7,6400     |
| 10/07/2025 | 13:17:49 PM | CABK                   | Compra    | AQEU                  | 1.340              | 7,6400     |
| 10/07/2025 | 13:18:45 PM | CABK                   | Compra    | CEUX                  | 1.168              | 7,6380     |
| 10/07/2025 | 13:19:51 PM | CABK                   | Compra    | XMAD                  | 1.009              | 7,6360     |
| 10/07/2025 | 13:19:51 PM | CABK                   | Compra    | CEUX                  | 1.027              | 7,6340     |
| 10/07/2025 | 13:23:57 PM | CABK                   | Compra    | XMAD                  | 1.383              | 7,6280     |
| 10/07/2025 | 13:23:57 PM | CABK                   | Compra    | CEUX                  | 715                | 7,6280     |
| 10/07/2025 | 13:23:57 PM | CABK                   | Compra    | CEUX                  | 276                | 7,6280     |
| 10/07/2025 | 13:24:29 PM | CABK                   | Compra    | XMAD                  | 986                | 7,6260     |
| 10/07/2025 | 13:24:29 PM | CABK                   | Compra    | CEUX                  | 1.004              | 7,6260     |
| 10/07/2025 | 13:27:51 PM | CABK                   | Compra    | CEUX                  | 1.000              | 7,6280     |
| 10/07/2025 | 13:27:52 PM | CABK                   | Compra    | XMAD                  | 1.011              | 7,6280     |
| 10/07/2025 | 13:27:52 PM | CABK                   | Compra    | XMAD                  | 1.152              | 7,6260     |
| 10/07/2025 | 13:29:00 PM | CABK                   | Compra    | CEUX                  | 985                | 7,6260     |
| 10/07/2025 | 13:29:43 PM | CABK                   | Compra    | XMAD                  | 1.085              | 7,6240     |
| 10/07/2025 | 13:31:24 PM | CABK                   | Compra    | XMAD                  | 1.047              | 7,6300     |
| 10/07/2025 | 13:31:30 PM | CABK                   | Compra    | CEUX                  | 964                | 7,6280     |
| 10/07/2025 | 13:31:31 PM | CABK                   | Compra    | AQEU                  | 1.296              | 7,6280     |
| 10/07/2025 | 13:33:19 PM | CABK                   | Compra    | XMAD                  | 1.010              | 7,6240     |
| 10/07/2025 | 13:33:19 PM | CABK                   | Compra    | CEUX                  | 961                | 7,6240     |
| 10/07/2025 | 13:35:56 PM | CABK                   | Compra    | TQEX                  | 1.493              | 7,6280     |
| 10/07/2025 | 13:35:56 PM | CABK                   | Compra    | CEUX                  | 962                | 7,6280     |
| 10/07/2025 | 13:36:14 PM | CABK                   | Compra    | XMAD                  | 987                | 7,6260     |
| 10/07/2025 | 13:38:03 PM | CABK                   | Compra    | XMAD                  | 987                | 7,6240     |
| 10/07/2025 | 13:38:04 PM | CABK                   | Compra    | XMAD                  | 965                | 7,6220     |
| 10/07/2025 | 13:41:59 PM | CABK                   | Compra    | CEUX                  | 134                | 7,6260     |
| 10/07/2025 | 13:42:05 PM | CABK                   | Compra    | CEUX                  | 827                | 7,6260     |
| 10/07/2025 | 13:42:07 PM | CABK                   | Compra    | CEUX                  | 967                | 7,6240     |
| 10/07/2025 | 13:48:03 PM | CABK                   | Compra    | XMAD                  | 1.475              | 7,6300     |
| 10/07/2025 | 13:48:03 PM | CABK                   | Compra    | XMAD                  | 977                | 7,6300     |
| 10/07/2025 | 13:48:03 PM | CABK                   | Compra    | CEUX                  | 1.238              | 7,6300     |
| 10/07/2025 | 13:48:37 PM | CABK                   | Compra    | XMAD                  | 1.613              | 7,6300     |
| 10/07/2025 | 13:48:37 PM | CABK                   | Compra    | CEUX                  | 964                | 7,6300     |
| 10/07/2025 | 13:48:49 PM | CABK                   | Compra    | XMAD                  | 380                | 7,6320     |
| 10/07/2025 | 13:48:49 PM | CABK                   | Compra    | XMAD                  | 909                | 7,6320     |
| 10/07/2025 | 13:48:49 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6300     |
| 10/07/2025 | 13:48:49 PM | CABK                   | Compra    | XMAD                  | 37                 | 7,6300     |
| 10/07/2025 | 13:48:49 PM | CABK                   | Compra    | XMAD                  | 339                | 7,6300     |
| 10/07/2025 | 13:48:49 PM | CABK                   | Compra    | XMAD                  | 145                | 7,6300     |
| 10/07/2025 | 13:48:49 PM | CABK                   | Compra    | AQEU                  | 1.296              | 7,6300     |
| 10/07/2025 | 13:48:49 PM | CABK                   | Compra    | CEUX                  | 1.243              | 7,6320     |
| 10/07/2025 | 13:52:20 PM | CABK                   | Compra    | XMAD                  | 996                | 7,6360     |
| 10/07/2025 | 13:52:20 PM | CABK                   | Compra    | TQEX                  | 1.078              | 7,6360     |
| 10/07/2025 | 13:52:20 PM | CABK                   | Compra    | CEUX                  | 1.120              | 7,6360     |
| 10/07/2025 | 13:52:30 PM | CABK                   | Compra    | XMAD                  | 371                | 7,6340     |
| 10/07/2025 | 13:52:30 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6340     |
| 10/07/2025 | 13:52:30 PM | CABK                   | Compra    | XMAD                  | 79                 | 7,6340     |
| 10/07/2025 | 13:52:57 PM | CABK                   | Compra    | CEUX                  | 1.044              | 7,6340     |
| 10/07/2025 | 13:54:15 PM | CABK                   | Compra    | XMAD                  | 1.062              | 7,6320     |
| 10/07/2025 | 13:55:06 PM | CABK                   | Compra    | CEUX                  | 995                | 7,6320     |
| 10/07/2025 | 13:55:11 PM | CABK                   | Compra    | XMAD                  | 1.000              | 7,6300     |
| 10/07/2025 | 13:56:56 PM | CABK                   | Compra    | XMAD                  | 979                | 7,6220     |
| 10/07/2025 | 13:57:27 PM | CABK                   | Compra    | CEUX                  | 978                | 7,6240     |
| 10/07/2025 | 13:59:01 PM | CABK                   | Compra    | XMAD                  | 975                | 7,6200     |
| 10/07/2025 | 13:59:01 PM | CABK                   | Compra    | XMAD                  | 969                | 7,6180     |
| 10/07/2025 | 13:59:40 PM | CABK                   | Compra    | CEUX                  | 958                | 7,6180     |
| 10/07/2025 | 14:03:47 PM | CABK                   | Compra    | XMAD                  | 1.000              | 7,6200     |
| 10/07/2025 | 14:03:47 PM | CABK                   | Compra    | AQEU                  | 1.316              | 7,6200     |
| 10/07/2025 | 14:03:47 PM | CABK                   | Compra    | CEUX                  | 972                | 7,6200     |
| 10/07/2025 | 14:05:03 PM | CABK                   | Compra    | XMAD                  | 1.007              | 7,6180     |
| 10/07/2025 | 14:05:03 PM | CABK                   | Compra    | CEUX                  | 971                | 7,6180     |
| 10/07/2025 | 14:05:54 PM | CABK                   | Compra    | XMAD                  | 999                | 7,6200     |
| 10/07/2025 | 14:05:54 PM | CABK                   | Compra    | TQEX                  | 1.035              | 7,6200     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 14:05:54 PM | CABK                   | Compra    | CEUX                  | 964                | 7,6200     |
| 10/07/2025 | 14:07:38 PM | CABK                   | Compra    | XMAD                  | 1.011              | 7,6140     |
| 10/07/2025 | 14:09:51 PM | CABK                   | Compra    | CEUX                  | 117                | 7,6180     |
| 10/07/2025 | 14:10:53 PM | CABK                   | Compra    | XMAD                  | 1.001              | 7,6180     |
| 10/07/2025 | 14:11:54 PM | CABK                   | Compra    | XMAD                  | 1.004              | 7,6200     |
| 10/07/2025 | 14:13:00 PM | CABK                   | Compra    | XMAD                  | 598                | 7,6240     |
| 10/07/2025 | 14:13:00 PM | CABK                   | Compra    | XMAD                  | 339                | 7,6240     |
| 10/07/2025 | 14:13:05 PM | CABK                   | Compra    | CEUX                  | 1.154              | 7,6220     |
| 10/07/2025 | 14:13:19 PM | CABK                   | Compra    | CEUX                  | 24                 | 7,6200     |
| 10/07/2025 | 14:13:19 PM | CABK                   | Compra    | CEUX                  | 1.255              | 7,6200     |
| 10/07/2025 | 14:14:02 PM | CABK                   | Compra    | XMAD                  | 888                | 7,6180     |
| 10/07/2025 | 14:14:02 PM | CABK                   | Compra    | XMAD                  | 133                | 7,6180     |
| 10/07/2025 | 14:15:27 PM | CABK                   | Compra    | CEUX                  | 192                | 7,6160     |
| 10/07/2025 | 14:16:30 PM | CABK                   | Compra    | XMAD                  | 1.022              | 7,6200     |
| 10/07/2025 | 14:16:53 PM | CABK                   | Compra    | XMAD                  | 1.040              | 7,6180     |
| 10/07/2025 | 14:16:53 PM | CABK                   | Compra    | CEUX                  | 1.075              | 7,6180     |
| 10/07/2025 | 14:16:54 PM | CABK                   | Compra    | CEUX                  | 923                | 7,6160     |
| 10/07/2025 | 14:18:50 PM | CABK                   | Compra    | CEUX                  | 1.035              | 7,6140     |
| 10/07/2025 | 14:18:52 PM | CABK                   | Compra    | AQEU                  | 200                | 7,6140     |
| 10/07/2025 | 14:18:59 PM | CABK                   | Compra    | XMAD                  | 956                | 7,6120     |
| 10/07/2025 | 14:21:51 PM | CABK                   | Compra    | XMAD                  | 991                | 7,6120     |
| 10/07/2025 | 14:21:52 PM | CABK                   | Compra    | XMAD                  | 968                | 7,6100     |
| 10/07/2025 | 14:21:52 PM | CABK                   | Compra    | TQEX                  | 1.035              | 7,6100     |
| 10/07/2025 | 14:21:52 PM | CABK                   | Compra    | CEUX                  | 1.005              | 7,6100     |
| 10/07/2025 | 14:23:56 PM | CABK                   | Compra    | CEUX                  | 995                | 7,6080     |
| 10/07/2025 | 14:23:59 PM | CABK                   | Compra    | XMAD                  | 1.039              | 7,6060     |
| 10/07/2025 | 14:26:09 PM | CABK                   | Compra    | XMAD                  | 1.039              | 7,6100     |
| 10/07/2025 | 14:26:09 PM | CABK                   | Compra    | AQEU                  | 1.789              | 7,6100     |
| 10/07/2025 | 14:26:09 PM | CABK                   | Compra    | CEUX                  | 991                | 7,6100     |
| 10/07/2025 | 14:30:36 PM | CABK                   | Compra    | XMAD                  | 995                | 7,6100     |
| 10/07/2025 | 14:31:09 PM | CABK                   | Compra    | XMAD                  | 1.349              | 7,6100     |
| 10/07/2025 | 14:31:10 PM | CABK                   | Compra    | XMAD                  | 983                | 7,6080     |
| 10/07/2025 | 14:31:10 PM | CABK                   | Compra    | CEUX                  | 995                | 7,6080     |
| 10/07/2025 | 14:31:20 PM | CABK                   | Compra    | CEUX                  | 1.005              | 7,6060     |
| 10/07/2025 | 14:32:01 PM | CABK                   | Compra    | CEUX                  | 984                | 7,6020     |
| 10/07/2025 | 14:34:02 PM | CABK                   | Compra    | XMAD                  | 1.199              | 7,6000     |
| 10/07/2025 | 14:34:02 PM | CABK                   | Compra    | XMAD                  | 1.216              | 7,5980     |
| 10/07/2025 | 14:34:02 PM | CABK                   | Compra    | CEUX                  | 963                | 7,5980     |
| 10/07/2025 | 14:35:52 PM | CABK                   | Compra    | XMAD                  | 91                 | 7,6080     |
| 10/07/2025 | 14:35:52 PM | CABK                   | Compra    | XMAD                  | 873                | 7,6080     |
| 10/07/2025 | 14:35:53 PM | CABK                   | Compra    | XMAD                  | 964                | 7,6060     |
| 10/07/2025 | 14:35:53 PM | CABK                   | Compra    | CEUX                  | 949                | 7,6060     |
| 10/07/2025 | 14:39:39 PM | CABK                   | Compra    | XMAD                  | 938                | 7,6140     |
| 10/07/2025 | 14:39:44 PM | CABK                   | Compra    | AQEU                  | 67                 | 7,6120     |
| 10/07/2025 | 14:39:44 PM | CABK                   | Compra    | AQEU                  | 413                | 7,6120     |
| 10/07/2025 | 14:39:44 PM | CABK                   | Compra    | AQEU                  | 846                | 7,6120     |
| 10/07/2025 | 14:39:44 PM | CABK                   | Compra    | CEUX                  | 979                | 7,6120     |
| 10/07/2025 | 14:40:19 PM | CABK                   | Compra    | XMAD                  | 939                | 7,6100     |
| 10/07/2025 | 14:40:19 PM | CABK                   | Compra    | CEUX                  | 990                | 7,6080     |
| 10/07/2025 | 14:42:12 PM | CABK                   | Compra    | XMAD                  | 8                  | 7,6080     |
| 10/07/2025 | 14:42:12 PM | CABK                   | Compra    | XMAD                  | 973                | 7,6080     |
| 10/07/2025 | 14:44:14 PM | CABK                   | Compra    | CEUX                  | 978                | 7,6120     |
| 10/07/2025 | 14:44:14 PM | CABK                   | Compra    | CEUX                  | 694                | 7,6140     |
| 10/07/2025 | 14:44:14 PM | CABK                   | Compra    | CEUX                  | 226                | 7,6140     |
| 10/07/2025 | 14:44:16 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6120     |
| 10/07/2025 | 14:44:16 PM | CABK                   | Compra    | XMAD                  | 325                | 7,6120     |
| 10/07/2025 | 14:44:16 PM | CABK                   | Compra    | TQEX                  | 1.530              | 7,6140     |
| 10/07/2025 | 14:46:19 PM | CABK                   | Compra    | XMAD                  | 1.002              | 7,6220     |
| 10/07/2025 | 14:47:36 PM | CABK                   | Compra    | XMAD                  | 971                | 7,6240     |
| 10/07/2025 | 14:47:36 PM | CABK                   | Compra    | CEUX                  | 986                | 7,6240     |
| 10/07/2025 | 14:48:44 PM | CABK                   | Compra    | XMAD                  | 966                | 7,6260     |
| 10/07/2025 | 14:48:44 PM | CABK                   | Compra    | CEUX                  | 982                | 7,6240     |
| 10/07/2025 | 14:50:36 PM | CABK                   | Compra    | XMAD                  | 973                | 7,6260     |
| 10/07/2025 | 14:51:18 PM | CABK                   | Compra    | XMAD                  | 991                | 7,6220     |
| 10/07/2025 | 14:51:18 PM | CABK                   | Compra    | CEUX                  | 509                | 7,6220     |
| 10/07/2025 | 14:53:35 PM | CABK                   | Compra    | XMAD                  | 979                | 7,6220     |
| 10/07/2025 | 14:53:35 PM | CABK                   | Compra    | CEUX                  | 791                | 7,6220     |
| 10/07/2025 | 14:53:35 PM | CABK                   | Compra    | CEUX                  | 358                | 7,6220     |
| 10/07/2025 | 14:57:48 PM | CABK                   | Compra    | XMAD                  | 991                | 7,6280     |
| 10/07/2025 | 14:58:32 PM | CABK                   | Compra    | CEUX                  | 1.098              | 7,6260     |
| 10/07/2025 | 14:58:48 PM | CABK                   | Compra    | XMAD                  | 990                | 7,6260     |
| 10/07/2025 | 14:58:48 PM | CABK                   | Compra    | AQEU                  | 1.322              | 7,6260     |
| 10/07/2025 | 14:59:18 PM | CABK                   | Compra    | XMAD                  | 1.001              | 7,6240     |
| 10/07/2025 | 14:59:18 PM | CABK                   | Compra    | TQEX                  | 1.040              | 7,6240     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 14:59:18 PM | CABK                   | Compra    | CEUX                  | 1.098              | 7,6240     |
| 10/07/2025 | 15:00:25 PM | CABK                   | Compra    | CEUX                  | 960                | 7,6240     |
| 10/07/2025 | 15:01:15 PM | CABK                   | Compra    | XMAD                  | 967                | 7,6240     |
| 10/07/2025 | 15:01:15 PM | CABK                   | Compra    | XMAD                  | 965                | 7,6220     |
| 10/07/2025 | 15:02:06 PM | CABK                   | Compra    | CEUX                  | 963                | 7,6180     |
| 10/07/2025 | 15:03:14 PM | CABK                   | Compra    | XMAD                  | 641                | 7,6180     |
| 10/07/2025 | 15:03:14 PM | CABK                   | Compra    | XMAD                  | 303                | 7,6180     |
| 10/07/2025 | 15:03:38 PM | CABK                   | Compra    | CEUX                  | 948                | 7,6160     |
| 10/07/2025 | 15:04:51 PM | CABK                   | Compra    | XMAD                  | 946                | 7,6180     |
| 10/07/2025 | 15:06:23 PM | CABK                   | Compra    | XMAD                  | 953                | 7,6340     |
| 10/07/2025 | 15:06:23 PM | CABK                   | Compra    | XMAD                  | 958                | 7,6340     |
| 10/07/2025 | 15:06:23 PM | CABK                   | Compra    | CEUX                  | 949                | 7,6340     |
| 10/07/2025 | 15:06:23 PM | CABK                   | Compra    | CEUX                  | 948                | 7,6320     |
| 10/07/2025 | 15:09:51 PM | CABK                   | Compra    | CEUX                  | 339                | 7,6480     |
| 10/07/2025 | 15:09:52 PM | CABK                   | Compra    | XMAD                  | 988                | 7,6460     |
| 10/07/2025 | 15:09:52 PM | CABK                   | Compra    | AQEU                  | 988                | 7,6460     |
| 10/07/2025 | 15:10:49 PM | CABK                   | Compra    | XMAD                  | 966                | 7,6480     |
| 10/07/2025 | 15:10:49 PM | CABK                   | Compra    | XMAD                  | 984                | 7,6460     |
| 10/07/2025 | 15:12:44 PM | CABK                   | Compra    | CEUX                  | 856                | 7,6440     |
| 10/07/2025 | 15:13:34 PM | CABK                   | Compra    | XMAD                  | 1.002              | 7,6460     |
| 10/07/2025 | 15:13:34 PM | CABK                   | Compra    | TQEX                  | 550                | 7,6460     |
| 10/07/2025 | 15:13:34 PM | CABK                   | Compra    | CEUX                  | 1.360              | 7,6460     |
| 10/07/2025 | 15:16:41 PM | CABK                   | Compra    | XMAD                  | 988                | 7,6380     |
| 10/07/2025 | 15:16:59 PM | CABK                   | Compra    | CEUX                  | 1.130              | 7,6380     |
| 10/07/2025 | 15:16:59 PM | CABK                   | Compra    | CEUX                  | 45                 | 7,6380     |
| 10/07/2025 | 15:17:35 PM | CABK                   | Compra    | XMAD                  | 966                | 7,6360     |
| 10/07/2025 | 15:17:35 PM | CABK                   | Compra    | CEUX                  | 1.134              | 7,6360     |
| 10/07/2025 | 15:17:36 PM | CABK                   | Compra    | XMAD                  | 972                | 7,6340     |
| 10/07/2025 | 15:19:27 PM | CABK                   | Compra    | XMAD                  | 999                | 7,6320     |
| 10/07/2025 | 15:19:27 PM | CABK                   | Compra    | CEUX                  | 973                | 7,6320     |
| 10/07/2025 | 15:20:46 PM | CABK                   | Compra    | XMAD                  | 986                | 7,6240     |
| 10/07/2025 | 15:20:46 PM | CABK                   | Compra    | CEUX                  | 999                | 7,6240     |
| 10/07/2025 | 15:21:08 PM | CABK                   | Compra    | XMAD                  | 879                | 7,6200     |
| 10/07/2025 | 15:21:08 PM | CABK                   | Compra    | XMAD                  | 96                 | 7,6200     |
| 10/07/2025 | 15:23:32 PM | CABK                   | Compra    | XMAD                  | 974                | 7,6180     |
| 10/07/2025 | 15:23:32 PM | CABK                   | Compra    | CEUX                  | 792                | 7,6180     |
| 10/07/2025 | 15:23:32 PM | CABK                   | Compra    | CEUX                  | 113                | 7,6180     |
| 10/07/2025 | 15:23:49 PM | CABK                   | Compra    | AQEU                  | 1.603              | 7,6180     |
| 10/07/2025 | 15:24:58 PM | CABK                   | Compra    | XMAD                  | 984                | 7,6160     |
| 10/07/2025 | 15:25:12 PM | CABK                   | Compra    | XMAD                  | 955                | 7,6140     |
| 10/07/2025 | 15:25:13 PM | CABK                   | Compra    | CEUX                  | 105                | 7,6140     |
| 10/07/2025 | 15:25:16 PM | CABK                   | Compra    | CEUX                  | 949                | 7,6140     |
| 10/07/2025 | 15:26:18 PM | CABK                   | Compra    | TQEX                  | 1.470              | 7,6160     |
| 10/07/2025 | 15:26:18 PM | CABK                   | Compra    | CEUX                  | 992                | 7,6160     |
| 10/07/2025 | 15:26:54 PM | CABK                   | Compra    | XMAD                  | 837                | 7,6180     |
| 10/07/2025 | 15:26:54 PM | CABK                   | Compra    | XMAD                  | 147                | 7,6180     |
| 10/07/2025 | 15:27:27 PM | CABK                   | Compra    | XMAD                  | 966                | 7,6160     |
| 10/07/2025 | 15:28:35 PM | CABK                   | Compra    | XMAD                  | 972                | 7,6200     |
| 10/07/2025 | 15:28:35 PM | CABK                   | Compra    | CEUX                  | 975                | 7,6180     |
| 10/07/2025 | 15:30:02 PM | CABK                   | Compra    | XMAD                  | 951                | 7,6160     |
| 10/07/2025 | 15:30:02 PM | CABK                   | Compra    | CEUX                  | 964                | 7,6160     |
| 10/07/2025 | 15:30:58 PM | CABK                   | Compra    | XMAD                  | 949                | 7,6160     |
| 10/07/2025 | 15:30:58 PM | CABK                   | Compra    | CEUX                  | 987                | 7,6160     |
| 10/07/2025 | 15:31:15 PM | CABK                   | Compra    | XMAD                  | 1.021              | 7,6140     |
| 10/07/2025 | 15:33:17 PM | CABK                   | Compra    | XMAD                  | 980                | 7,6160     |
| 10/07/2025 | 15:33:58 PM | CABK                   | Compra    | XMAD                  | 979                | 7,6160     |
| 10/07/2025 | 15:34:56 PM | CABK                   | Compra    | XMAD                  | 981                | 7,6180     |
| 10/07/2025 | 15:34:56 PM | CABK                   | Compra    | CEUX                  | 1.366              | 7,6180     |
| 10/07/2025 | 15:34:57 PM | CABK                   | Compra    | AQEU                  | 1.216              | 7,6180     |
| 10/07/2025 | 15:35:27 PM | CABK                   | Compra    | TQEX                  | 1.085              | 7,6180     |
| 10/07/2025 | 15:35:48 PM | CABK                   | Compra    | XMAD                  | 973                | 7,6160     |
| 10/07/2025 | 15:35:48 PM | CABK                   | Compra    | CEUX                  | 1.428              | 7,6160     |
| 10/07/2025 | 15:35:50 PM | CABK                   | Compra    | XMAD                  | 985                | 7,6140     |
| 10/07/2025 | 15:35:50 PM | CABK                   | Compra    | CEUX                  | 376                | 7,6140     |
| 10/07/2025 | 15:35:50 PM | CABK                   | Compra    | CEUX                  | 628                | 7,6140     |
| 10/07/2025 | 15:35:56 PM | CABK                   | Compra    | XMAD                  | 989                | 7,6120     |
| 10/07/2025 | 15:35:56 PM | CABK                   | Compra    | XMAD                  | 997                | 7,6100     |
| 10/07/2025 | 15:35:56 PM | CABK                   | Compra    | CEUX                  | 1.232              | 7,6120     |
| 10/07/2025 | 15:37:19 PM | CABK                   | Compra    | CEUX                  | 800                | 7,6040     |
| 10/07/2025 | 15:37:19 PM | CABK                   | Compra    | CEUX                  | 244                | 7,6040     |
| 10/07/2025 | 15:38:15 PM | CABK                   | Compra    | XMAD                  | 1.023              | 7,6000     |
| 10/07/2025 | 15:38:32 PM | CABK                   | Compra    | CEUX                  | 1.027              | 7,6000     |
| 10/07/2025 | 15:39:13 PM | CABK                   | Compra    | XMAD                  | 1.018              | 7,6020     |
| 10/07/2025 | 15:40:16 PM | CABK                   | Compra    | CEUX                  | 1.033              | 7,6080     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 15:40:52 PM | CABK                   | Compra    | XMAD                  | 1.007              | 7,6060     |
| 10/07/2025 | 15:40:52 PM | CABK                   | Compra    | XMAD                  | 9                  | 7,6060     |
| 10/07/2025 | 15:41:12 PM | CABK                   | Compra    | XMAD                  | 1.026              | 7,6040     |
| 10/07/2025 | 15:41:12 PM | CABK                   | Compra    | AQEU                  | 1.473              | 7,6040     |
| 10/07/2025 | 15:41:12 PM | CABK                   | Compra    | CEUX                  | 985                | 7,6040     |
| 10/07/2025 | 15:46:06 PM | CABK                   | Compra    | XMAD                  | 1.596              | 7,6160     |
| 10/07/2025 | 15:47:01 PM | CABK                   | Compra    | XMAD                  | 1.477              | 7,6140     |
| 10/07/2025 | 15:47:01 PM | CABK                   | Compra    | XMAD                  | 1.681              | 7,6120     |
| 10/07/2025 | 15:47:01 PM | CABK                   | Compra    | XMAD                  | 999                | 7,6120     |
| 10/07/2025 | 15:47:01 PM | CABK                   | Compra    | TQEX                  | 1.044              | 7,6140     |
| 10/07/2025 | 15:47:01 PM | CABK                   | Compra    | CEUX                  | 1.424              | 7,6140     |
| 10/07/2025 | 15:47:01 PM | CABK                   | Compra    | CEUX                  | 134                | 7,6140     |
| 10/07/2025 | 15:47:01 PM | CABK                   | Compra    | CEUX                  | 1.244              | 7,6120     |
| 10/07/2025 | 15:47:02 PM | CABK                   | Compra    | CEUX                  | 1.237              | 7,6100     |
| 10/07/2025 | 15:47:03 PM | CABK                   | Compra    | XMAD                  | 974                | 7,6100     |
| 10/07/2025 | 15:48:01 PM | CABK                   | Compra    | XMAD                  | 1.780              | 7,6080     |
| 10/07/2025 | 15:48:11 PM | CABK                   | Compra    | CEUX                  | 1.237              | 7,6060     |
| 10/07/2025 | 15:49:27 PM | CABK                   | Compra    | CEUX                  | 947                | 7,6040     |
| 10/07/2025 | 15:49:28 PM | CABK                   | Compra    | CEUX                  | 946                | 7,6020     |
| 10/07/2025 | 15:49:34 PM | CABK                   | Compra    | XMAD                  | 1.171              | 7,5980     |
| 10/07/2025 | 15:49:34 PM | CABK                   | Compra    | XMAD                  | 521                | 7,5980     |
| 10/07/2025 | 15:51:42 PM | CABK                   | Compra    | XMAD                  | 976                | 7,5960     |
| 10/07/2025 | 15:52:18 PM | CABK                   | Compra    | CEUX                  | 1.284              | 7,5960     |
| 10/07/2025 | 15:52:41 PM | CABK                   | Compra    | XMAD                  | 979                | 7,5940     |
| 10/07/2025 | 15:52:41 PM | CABK                   | Compra    | AQEU                  | 1.400              | 7,5940     |
| 10/07/2025 | 15:52:45 PM | CABK                   | Compra    | XMAD                  | 952                | 7,5920     |
| 10/07/2025 | 15:52:55 PM | CABK                   | Compra    | XMAD                  | 569                | 7,5900     |
| 10/07/2025 | 15:52:55 PM | CABK                   | Compra    | XMAD                  | 382                | 7,5900     |
| 10/07/2025 | 15:53:59 PM | CABK                   | Compra    | CEUX                  | 984                | 7,6000     |
| 10/07/2025 | 15:54:06 PM | CABK                   | Compra    | CEUX                  | 904                | 7,5980     |
| 10/07/2025 | 15:54:06 PM | CABK                   | Compra    | CEUX                  | 84                 | 7,5980     |
| 10/07/2025 | 15:55:54 PM | CABK                   | Compra    | TQEX                  | 380                | 7,5960     |
| 10/07/2025 | 15:55:54 PM | CABK                   | Compra    | TQEX                  | 886                | 7,5960     |
| 10/07/2025 | 15:57:04 PM | CABK                   | Compra    | XMAD                  | 1.337              | 7,6000     |
| 10/07/2025 | 15:57:04 PM | CABK                   | Compra    | CEUX                  | 1.260              | 7,6000     |
| 10/07/2025 | 15:57:51 PM | CABK                   | Compra    | XMAD                  | 1.667              | 7,6040     |
| 10/07/2025 | 15:57:51 PM | CABK                   | Compra    | CEUX                  | 996                | 7,6060     |
| 10/07/2025 | 15:57:53 PM | CABK                   | Compra    | CEUX                  | 993                | 7,6040     |
| 10/07/2025 | 15:57:54 PM | CABK                   | Compra    | XMAD                  | 1.757              | 7,6020     |
| 10/07/2025 | 15:59:21 PM | CABK                   | Compra    | XMAD                  | 1.263              | 7,6020     |
| 10/07/2025 | 16:00:04 PM | CABK                   | Compra    | CEUX                  | 79                 | 7,6040     |
| 10/07/2025 | 16:00:05 PM | CABK                   | Compra    | CEUX                  | 1.202              | 7,6040     |
| 10/07/2025 | 16:00:14 PM | CABK                   | Compra    | XMAD                  | 1.042              | 7,6040     |
| 10/07/2025 | 16:01:16 PM | CABK                   | Compra    | XMAD                  | 1.319              | 7,6020     |
| 10/07/2025 | 16:01:16 PM | CABK                   | Compra    | CEUX                  | 1.354              | 7,6020     |
| 10/07/2025 | 16:01:51 PM | CABK                   | Compra    | CEUX                  | 1.586              | 7,5960     |
| 10/07/2025 | 16:01:52 PM | CABK                   | Compra    | XMAD                  | 1.280              | 7,5940     |
| 10/07/2025 | 16:02:41 PM | CABK                   | Compra    | XMAD                  | 1.240              | 7,5960     |
| 10/07/2025 | 16:02:57 PM | CABK                   | Compra    | AQEU                  | 1.419              | 7,5980     |
| 10/07/2025 | 16:04:10 PM | CABK                   | Compra    | CEUX                  | 1.641              | 7,6060     |
| 10/07/2025 | 16:04:37 PM | CABK                   | Compra    | XMAD                  | 937                | 7,6080     |
| 10/07/2025 | 16:04:40 PM | CABK                   | Compra    | XMAD                  | 938                | 7,6060     |
| 10/07/2025 | 16:04:59 PM | CABK                   | Compra    | XMAD                  | 1.657              | 7,6040     |
| 10/07/2025 | 16:05:37 PM | CABK                   | Compra    | CEUX                  | 1.568              | 7,6120     |
| 10/07/2025 | 16:07:24 PM | CABK                   | Compra    | XMAD                  | 1.812              | 7,6120     |
| 10/07/2025 | 16:07:24 PM | CABK                   | Compra    | TQEX                  | 1.166              | 7,6120     |
| 10/07/2025 | 16:07:36 PM | CABK                   | Compra    | CEUX                  | 1.782              | 7,6100     |
| 10/07/2025 | 16:08:49 PM | CABK                   | Compra    | XMAD                  | 1.773              | 7,6040     |
| 10/07/2025 | 16:12:38 PM | CABK                   | Compra    | CEUX                  | 1.799              | 7,6060     |
| 10/07/2025 | 16:12:56 PM | CABK                   | Compra    | XMAD                  | 1.137              | 7,6060     |
| 10/07/2025 | 16:13:29 PM | CABK                   | Compra    | XMAD                  | 1.028              | 7,6060     |
| 10/07/2025 | 16:13:37 PM | CABK                   | Compra    | CEUX                  | 1.674              | 7,6060     |
| 10/07/2025 | 16:14:55 PM | CABK                   | Compra    | XMAD                  | 1.121              | 7,6060     |
| 10/07/2025 | 16:14:55 PM | CABK                   | Compra    | CEUX                  | 1.797              | 7,6060     |
| 10/07/2025 | 16:16:07 PM | CABK                   | Compra    | XMAD                  | 938                | 7,6060     |
| 10/07/2025 | 16:17:23 PM | CABK                   | Compra    | XMAD                  | 1.271              | 7,6080     |
| 10/07/2025 | 16:17:23 PM | CABK                   | Compra    | XMAD                  | 678                | 7,6060     |
| 10/07/2025 | 16:17:23 PM | CABK                   | Compra    | XMAD                  | 339                | 7,6060     |
| 10/07/2025 | 16:17:23 PM | CABK                   | Compra    | XMAD                  | 559                | 7,6060     |
| 10/07/2025 | 16:17:23 PM | CABK                   | Compra    | XMAD                  | 1.845              | 7,6040     |
| 10/07/2025 | 16:17:23 PM | CABK                   | Compra    | AQEU                  | 1.472              | 7,6080     |
| 10/07/2025 | 16:17:23 PM | CABK                   | Compra    | CEUX                  | 1.624              | 7,6080     |
| 10/07/2025 | 16:18:27 PM | CABK                   | Compra    | XMAD                  | 1.760              | 7,6060     |
| 10/07/2025 | 16:19:35 PM | CABK                   | Compra    | CEUX                  | 1.638              | 7,6060     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 16:20:36 PM | CABK                   | Compra    | XMAD                  | 1.737              | 7,6040     |
| 10/07/2025 | 16:20:36 PM | CABK                   | Compra    | TQEX                  | 1.117              | 7,6060     |
| 10/07/2025 | 16:22:23 PM | CABK                   | Compra    | CEUX                  | 1.778              | 7,5980     |
| 10/07/2025 | 16:22:35 PM | CABK                   | Compra    | XMAD                  | 1.744              | 7,5980     |
| 10/07/2025 | 16:23:53 PM | CABK                   | Compra    | XMAD                  | 1.742              | 7,6020     |
| 10/07/2025 | 16:24:07 PM | CABK                   | Compra    | CEUX                  | 1.663              | 7,6000     |
| 10/07/2025 | 16:25:37 PM | CABK                   | Compra    | XMAD                  | 1.798              | 7,6000     |
| 10/07/2025 | 16:25:37 PM | CABK                   | Compra    | CEUX                  | 686                | 7,5980     |
| 10/07/2025 | 16:25:37 PM | CABK                   | Compra    | CEUX                  | 1.122              | 7,5980     |
| 10/07/2025 | 16:26:45 PM | CABK                   | Compra    | XMAD                  | 1.727              | 7,5940     |
| 10/07/2025 | 16:28:02 PM | CABK                   | Compra    | CEUX                  | 1.735              | 7,5940     |
| 10/07/2025 | 16:28:02 PM | CABK                   | Compra    | AQEU                  | 1.415              | 7,5960     |
| 10/07/2025 | 16:28:30 PM | CABK                   | Compra    | XMAD                  | 1.821              | 7,5940     |
| 10/07/2025 | 16:30:13 PM | CABK                   | Compra    | XMAD                  | 1.762              | 7,5920     |
| 10/07/2025 | 16:31:05 PM | CABK                   | Compra    | CEUX                  | 1.800              | 7,5900     |
| 10/07/2025 | 16:32:35 PM | CABK                   | Compra    | XMAD                  | 1.779              | 7,5920     |
| 10/07/2025 | 16:32:50 PM | CABK                   | Compra    | TQEX                  | 1.125              | 7,5900     |
| 10/07/2025 | 16:32:50 PM | CABK                   | Compra    | CEUX                  | 1.808              | 7,5900     |
| 10/07/2025 | 16:33:59 PM | CABK                   | Compra    | XMAD                  | 1.718              | 7,5880     |
| 10/07/2025 | 16:35:02 PM | CABK                   | Compra    | CEUX                  | 1.054              | 7,5860     |
| 10/07/2025 | 16:35:41 PM | CABK                   | Compra    | XMAD                  | 1.752              | 7,5860     |
| 10/07/2025 | 16:36:46 PM | CABK                   | Compra    | XMAD                  | 1.797              | 7,5760     |
| 10/07/2025 | 16:38:17 PM | CABK                   | Compra    | CEUX                  | 1.235              | 7,5780     |
| 10/07/2025 | 16:39:14 PM | CABK                   | Compra    | XMAD                  | 1.356              | 7,5800     |
| 10/07/2025 | 16:39:14 PM | CABK                   | Compra    | XMAD                  | 418                | 7,5800     |
| 10/07/2025 | 16:39:14 PM | CABK                   | Compra    | CEUX                  | 696                | 7,5800     |
| 10/07/2025 | 16:39:14 PM | CABK                   | Compra    | CEUX                  | 452                | 7,5800     |
| 10/07/2025 | 16:40:24 PM | CABK                   | Compra    | XMAD                  | 1.703              | 7,5800     |
| 10/07/2025 | 16:40:24 PM | CABK                   | Compra    | CEUX                  | 1.775              | 7,5800     |
| 10/07/2025 | 16:42:20 PM | CABK                   | Compra    | XMAD                  | 678                | 7,5880     |
| 10/07/2025 | 16:42:20 PM | CABK                   | Compra    | XMAD                  | 1.009              | 7,5880     |
| 10/07/2025 | 16:42:20 PM | CABK                   | Compra    | CEUX                  | 1.625              | 7,5880     |
| 10/07/2025 | 16:42:20 PM | CABK                   | Compra    | AQEU                  | 1.446              | 7,5880     |
| 10/07/2025 | 16:43:46 PM | CABK                   | Compra    | XMAD                  | 1.635              | 7,5840     |
| 10/07/2025 | 16:45:40 PM | CABK                   | Compra    | XMAD                  | 1.286              | 7,5840     |
| 10/07/2025 | 16:45:40 PM | CABK                   | Compra    | XMAD                  | 339                | 7,5840     |
| 10/07/2025 | 16:45:40 PM | CABK                   | Compra    | XMAD                  | 91                 | 7,5840     |
| 10/07/2025 | 16:45:40 PM | CABK                   | Compra    | CEUX                  | 1.008              | 7,5840     |
| 10/07/2025 | 16:45:40 PM | CABK                   | Compra    | CEUX                  | 603                | 7,5840     |
| 10/07/2025 | 16:46:36 PM | CABK                   | Compra    | TQEX                  | 1.133              | 7,5820     |
| 10/07/2025 | 16:47:09 PM | CABK                   | Compra    | CEUX                  | 5                  | 7,5820     |
| 10/07/2025 | 16:47:27 PM | CABK                   | Compra    | CEUX                  | 1.696              | 7,5820     |
| 10/07/2025 | 16:49:39 PM | CABK                   | Compra    | XMAD                  | 953                | 7,5820     |
| 10/07/2025 | 16:50:41 PM | CABK                   | Compra    | XMAD                  | 1.312              | 7,5820     |
| 10/07/2025 | 16:50:41 PM | CABK                   | Compra    | CEUX                  | 1.611              | 7,5820     |
| 10/07/2025 | 16:50:42 PM | CABK                   | Compra    | XMAD                  | 960                | 7,5800     |
| 10/07/2025 | 16:50:43 PM | CABK                   | Compra    | XMAD                  | 960                | 7,5780     |
| 10/07/2025 | 16:51:21 PM | CABK                   | Compra    | CEUX                  | 1.613              | 7,5780     |
| 10/07/2025 | 16:54:30 PM | CABK                   | Compra    | XMAD                  | 149                | 7,5780     |
| 10/07/2025 | 16:54:30 PM | CABK                   | Compra    | XMAD                  | 339                | 7,5780     |
| 10/07/2025 | 16:54:30 PM | CABK                   | Compra    | XMAD                  | 720                | 7,5780     |
| 10/07/2025 | 16:54:30 PM | CABK                   | Compra    | XMAD                  | 1.212              | 7,5760     |
| 10/07/2025 | 16:55:01 PM | CABK                   | Compra    | XMAD                  | 1.380              | 7,5740     |
| 10/07/2025 | 16:55:01 PM | CABK                   | Compra    | CEUX                  | 1.117              | 7,5760     |
| 10/07/2025 | 16:55:01 PM | CABK                   | Compra    | CEUX                  | 682                | 7,5760     |
| 10/07/2025 | 16:55:42 PM | CABK                   | Compra    | XMAD                  | 966                | 7,5760     |
| 10/07/2025 | 16:56:43 PM | CABK                   | Compra    | AQEU                  | 1.416              | 7,5760     |
| 10/07/2025 | 16:58:41 PM | CABK                   | Compra    | XMAD                  | 968                | 7,5740     |
| 10/07/2025 | 16:58:41 PM | CABK                   | Compra    | XMAD                  | 969                | 7,5720     |
| 10/07/2025 | 16:58:41 PM | CABK                   | Compra    | CEUX                  | 1.679              | 7,5740     |
| 10/07/2025 | 16:58:41 PM | CABK                   | Compra    | CEUX                  | 1.128              | 7,5720     |
| 10/07/2025 | 17:01:09 PM | CABK                   | Compra    | XMAD                  | 1.258              | 7,5740     |
| 10/07/2025 | 17:01:15 PM | CABK                   | Compra    | XMAD                  | 973                | 7,5720     |
| 10/07/2025 | 17:01:18 PM | CABK                   | Compra    | XMAD                  | 968                | 7,5700     |
| 10/07/2025 | 17:01:18 PM | CABK                   | Compra    | XMAD                  | 1.094              | 7,5680     |
| 10/07/2025 | 17:01:18 PM | CABK                   | Compra    | TQEX                  | 627                | 7,5700     |
| 10/07/2025 | 17:01:18 PM | CABK                   | Compra    | TQEX                  | 197                | 7,5700     |
| 10/07/2025 | 17:01:18 PM | CABK                   | Compra    | CEUX                  | 1.145              | 7,5700     |
| 10/07/2025 | 17:01:18 PM | CABK                   | Compra    | CEUX                  | 809                | 7,5680     |
| 10/07/2025 | 17:03:46 PM | CABK                   | Compra    | CEUX                  | 1.038              | 7,5660     |
| 10/07/2025 | 17:05:12 PM | CABK                   | Compra    | CEUX                  | 1.022              | 7,5700     |
| 10/07/2025 | 17:05:49 PM | CABK                   | Compra    | XMAD                  | 1.312              | 7,5700     |
| 10/07/2025 | 17:06:20 PM | CABK                   | Compra    | CEUX                  | 1.694              | 7,5680     |
| 10/07/2025 | 17:06:21 PM | CABK                   | Compra    | XMAD                  | 678                | 7,5680     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 17:06:21 PM | CABK                   | Compra    | XMAD                  | 614                | 7,5680     |
| 10/07/2025 | 17:06:53 PM | CABK                   | Compra    | XMAD                  | 1.079              | 7,5700     |
| 10/07/2025 | 17:07:16 PM | CABK                   | Compra    | XMAD                  | 1.052              | 7,5680     |
| 10/07/2025 | 17:08:33 PM | CABK                   | Compra    | XMAD                  | 1.239              | 7,5700     |
| 10/07/2025 | 17:09:30 PM | CABK                   | Compra    | CEUX                  | 975                | 7,5740     |
| 10/07/2025 | 17:11:15 PM | CABK                   | Compra    | CEUX                  | 1.344              | 7,5760     |
| 10/07/2025 | 17:11:21 PM | CABK                   | Compra    | XMAD                  | 1.219              | 7,5740     |
| 10/07/2025 | 17:11:21 PM | CABK                   | Compra    | XMAD                  | 1.162              | 7,5720     |
| 10/07/2025 | 17:11:21 PM | CABK                   | Compra    | TQEX                  | 1.492              | 7,5740     |
| 10/07/2025 | 17:11:21 PM | CABK                   | Compra    | CEUX                  | 1.198              | 7,5740     |
| 10/07/2025 | 17:11:21 PM | CABK                   | Compra    | CEUX                  | 1.263              | 7,5720     |
| 10/07/2025 | 17:11:21 PM | CABK                   | Compra    | AQEU                  | 1.460              | 7,5740     |
| 10/07/2025 | 17:11:22 PM | CABK                   | Compra    | XMAD                  | 1.143              | 7,5700     |
| 10/07/2025 | 17:11:22 PM | CABK                   | Compra    | XMAD                  | 1.278              | 7,5720     |
| 10/07/2025 | 17:11:22 PM | CABK                   | Compra    | XMAD                  | 989                | 7,5700     |
| 10/07/2025 | 17:12:38 PM | CABK                   | Compra    | XMAD                  | 952                | 7,5680     |
| 10/07/2025 | 17:13:03 PM | CABK                   | Compra    | XMAD                  | 952                | 7,5660     |
| 10/07/2025 | 17:13:04 PM | CABK                   | Compra    | CEUX                  | 1.790              | 7,5660     |
| 10/07/2025 | 17:13:33 PM | CABK                   | Compra    | XMAD                  | 953                | 7,5640     |
| 10/07/2025 | 17:13:44 PM | CABK                   | Compra    | XMAD                  | 602                | 7,5620     |
| 10/07/2025 | 17:13:44 PM | CABK                   | Compra    | XMAD                  | 355                | 7,5620     |
| 10/07/2025 | 17:17:01 PM | CABK                   | Compra    | XMAD                  | 1.232              | 7,5580     |
| 10/07/2025 | 17:17:11 PM | CABK                   | Compra    | XMAD                  | 1.496              | 7,5580     |
| 10/07/2025 | 17:17:42 PM | CABK                   | Compra    | CEUX                  | 1.390              | 7,5600     |
| 10/07/2025 | 17:17:55 PM | CABK                   | Compra    | XMAD                  | 1.043              | 7,5620     |
| 10/07/2025 | 17:17:55 PM | CABK                   | Compra    | XMAD                  | 448                | 7,5620     |
| 10/07/2025 | 17:18:39 PM | CABK                   | Compra    | XMAD                  | 1.067              | 7,5640     |
| 10/07/2025 | 17:18:39 PM | CABK                   | Compra    | CEUX                  | 1.552              | 7,5640     |
| 10/07/2025 | 17:18:40 PM | CABK                   | Compra    | AQEU                  | 1.397              | 7,5640     |
| 10/07/2025 | 17:18:53 PM | CABK                   | Compra    | XMAD                  | 940                | 7,5640     |
| 10/07/2025 | 17:18:53 PM | CABK                   | Compra    | CEUX                  | 336                | 7,5640     |
| 10/07/2025 | 17:18:53 PM | CABK                   | Compra    | CEUX                  | 868                | 7,5640     |
| 10/07/2025 | 17:20:22 PM | CABK                   | Compra    | CEUX                  | 94                 | 7,5680     |
| 10/07/2025 | 17:20:22 PM | CABK                   | Compra    | CEUX                  | 655                | 7,5680     |
| 10/07/2025 | 17:20:22 PM | CABK                   | Compra    | CEUX                  | 1.332              | 7,5680     |
| 10/07/2025 | 17:20:34 PM | CABK                   | Compra    | XMAD                  | 2.019              | 7,5680     |
| 10/07/2025 | 17:20:50 PM | CABK                   | Compra    | XMAD                  | 1.380              | 7,5660     |
| 10/07/2025 | 17:20:50 PM | CABK                   | Compra    | TQEX                  | 1.138              | 7,5680     |
| 10/07/2025 | 17:20:50 PM | CABK                   | Compra    | CEUX                  | 1.386              | 7,5660     |
| 10/07/2025 | 17:21:31 PM | CABK                   | Compra    | CEUX                  | 1.040              | 7,5680     |
| 10/07/2025 | 17:21:55 PM | CABK                   | Compra    | XMAD                  | 326                | 7,5700     |
| 10/07/2025 | 17:21:55 PM | CABK                   | Compra    | XMAD                  | 831                | 7,5700     |
| 10/07/2025 | 17:21:55 PM | CABK                   | Compra    | XMAD                  | 110                | 7,5700     |
| 10/07/2025 | 17:22:25 PM | CABK                   | Compra    | XMAD                  | 390                | 7,5700     |
| 10/07/2025 | 17:22:25 PM | CABK                   | Compra    | XMAD                  | 745                | 7,5700     |
| 10/07/2025 | 17:22:47 PM | CABK                   | Compra    | CEUX                  | 1.053              | 7,5680     |
| 10/07/2025 | 17:22:52 PM | CABK                   | Compra    | XMAD                  | 987                | 7,5660     |
| 10/07/2025 | 17:22:52 PM | CABK                   | Compra    | CEUX                  | 1.019              | 7,5660     |
| 10/07/2025 | 17:22:56 PM | CABK                   | Compra    | CEUX                  | 1.237              | 7,5640     |
| 10/07/2025 | 17:23:22 PM | CABK                   | Compra    | XMAD                  | 854                | 7,5660     |
| 10/07/2025 | 17:24:01 PM | CABK                   | Compra    | XMAD                  | 2.284              | 7,5700     |
| 10/07/2025 | 17:24:15 PM | CABK                   | Compra    | XMAD                  | 678                | 7,5680     |
| 10/07/2025 | 17:24:15 PM | CABK                   | Compra    | XMAD                  | 681                | 7,5680     |
| 10/07/2025 | 17:24:15 PM | CABK                   | Compra    | CEUX                  | 993                | 7,5680     |
| 10/07/2025 | 17:24:59 PM | CABK                   | Compra    | XMAD                  | 1.795              | 7,5680     |
| 10/07/2025 | 17:25:12 PM | CABK                   | Compra    | CEUX                  | 1.729              | 7,5680     |
| 10/07/2025 | 17:25:17 PM | CABK                   | Compra    | XMAD                  | 1.031              | 7,5660     |
| 10/07/2025 | 17:25:17 PM | CABK                   | Compra    | XMAD                  | 945                | 7,5640     |
| 10/07/2025 | 17:25:17 PM | CABK                   | Compra    | CEUX                  | 1.645              | 7,5660     |
| 10/07/2025 | 17:25:17 PM | CABK                   | Compra    | AQEU                  | 1.717              | 7,5640     |
| 10/07/2025 | 17:25:52 PM | CABK                   | Compra    | XMAD                  | 1.034              | 7,5600     |
| 10/07/2025 | 17:25:54 PM | CABK                   | Compra    | XMAD                  | 1.615              | 7,5580     |
| 10/07/2025 | 17:25:54 PM | CABK                   | Compra    | TQEX                  | 90                 | 7,5580     |
| 10/07/2025 | 17:25:54 PM | CABK                   | Compra    | TQEX                  | 1.169              | 7,5580     |
| 10/07/2025 | 17:26:32 PM | CABK                   | Compra    | CEUX                  | 1.347              | 7,5620     |
| 10/07/2025 | 17:27:11 PM | CABK                   | Compra    | AQEU                  | 589                | 7,5620     |
| 10/07/2025 | 17:27:20 PM | CABK                   | Compra    | CEUX                  | 1.658              | 7,5620     |
| 10/07/2025 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 854                | 7,5620     |
| 10/07/2025 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 850                | 7,5620     |
| 10/07/2025 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 341                | 7,5620     |
| 10/07/2025 | 17:27:45 PM | CABK                   | Compra    | XMAD                  | 1.226              | 7,5620     |
| 10/07/2025 | 17:27:48 PM | CABK                   | Compra    | CEUX                  | 1.456              | 7,5620     |
| 10/07/2025 | 17:27:49 PM | CABK                   | Compra    | XMAD                  | 1.054              | 7,5600     |
| 10/07/2025 | 17:27:49 PM | CABK                   | Compra    | CEUX                  | 1.338              | 7,5600     |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/07/2025 | 17:28:25 PM | CABK                   | Compra    | XMAD                  | 1.317              | 7,5620     |
| 10/07/2025 | 17:29:32 PM | CABK                   | Compra    | XMAD                  | 2.542              | 7,5620     |
| 10/07/2025 | 17:29:32 PM | CABK                   | Compra    | CEUX                  | 2.161              | 7,5620     |