

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 15 November 2024 it purchased 1,625,229 ordinary shares of €0.10 each in the capital of the Company. All the shares purchased will be held as treasury shares.

Number of shares purchased	Trading venue	Lowest price paid	Highest price paid
975,137	LON	£ 2.3810	£ 2.4250
650,092	MAD	€ 2.8590	€ 2.9030

The purchases were made pursuant to the share repurchase programme announced on 08 November 2024.

Following the purchase, the Company holds 76,088,304 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,895,387,706 shares.

The Company's issued share capital is 4,971,476,010 shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company to the Spanish National Securities Market Commission (CNMV).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), or, as the case may be, under any equivalent law or regulation applicable in the United Kingdom, a full breakdown of the individual trades made by [brokers name] (or any of its delegates) on behalf of the Company (acting as riskless principal and not as agent) as part of the share repurchase programme is attached to this announcement.

IG Shareholder Services

18 November 2024

LEI: 959800TZHRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,625,229
Date of purchases: 15-November-2024

Investment firm: Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
------------------	-----------------	----------	---------------	---------------------	---------------------	------------------------------

Shares	Share		venue	Transaction	Transaction	Reference Number
5,665	2.3830	GBP	XLON	15/11/2024	08:01:33	1107784418460977
4,676	2.3820	GBP	XLON	15/11/2024	08:02:21	1107784418461061
4,976	2.3810	GBP	XLON	15/11/2024	08:04:39	1107784418461245
4,620	2.3830	GBP	XLON	15/11/2024	08:05:06	1107784418461276
4,489	2.3850	GBP	XLON	15/11/2024	08:05:06	1107784418461271
5,295	2.3820	GBP	XLON	15/11/2024	08:11:18	1107784418461831
5,555	2.3880	GBP	XLON	15/11/2024	08:14:29	1107784418462126
2,074	2.3860	GBP	XLON	15/11/2024	08:15:50	1107784418462289
1,963	2.3870	GBP	XLON	15/11/2024	08:16:46	1107784418462402
5,475	2.3870	GBP	XLON	15/11/2024	08:18:06	1107784418462512
2,232	2.3870	GBP	XLON	15/11/2024	08:19:34	1107784418462631
1,927	2.3870	GBP	XLON	15/11/2024	08:19:34	1107784418462630
522	2.3860	GBP	XLON	15/11/2024	08:20:44	1107784418462708
986	2.3860	GBP	XLON	15/11/2024	08:21:09	1107784418462729
1,972	2.3860	GBP	XLON	15/11/2024	08:21:09	1107784418462727
78	2.3860	GBP	XLON	15/11/2024	08:21:09	1107784418462728
1,236	2.3860	GBP	XLON	15/11/2024	08:21:09	1107784418462730
600	2.3860	GBP	XLON	15/11/2024	08:25:00	1107784418462960
4,911	2.3870	GBP	XLON	15/11/2024	08:25:35	1107784418463000
4,806	2.3850	GBP	XLON	15/11/2024	08:26:50	1107784418463072
2,903	2.3880	GBP	XLON	15/11/2024	08:31:13	1107784418463384
2,463	2.3880	GBP	XLON	15/11/2024	08:31:13	1107784418463385
1,381	2.3870	GBP	XLON	15/11/2024	08:34:33	1107784418463535
5,632	2.3880	GBP	XLON	15/11/2024	08:34:34	1107784418463541
400	2.3940	GBP	XLON	15/11/2024	08:38:16	1107784418463723
814	2.3990	GBP	XLON	15/11/2024	08:39:16	1107784418463799
5,007	2.3990	GBP	XLON	15/11/2024	08:39:16	1107784418463798
4,304	2.3990	GBP	XLON	15/11/2024	08:39:17	1107784418463813
4,621	2.3990	GBP	XLON	15/11/2024	08:41:01	1107784418463954
2,229	2.3980	GBP	XLON	15/11/2024	08:41:12	1107784418463987
4,727	2.3970	GBP	XLON	15/11/2024	08:41:12	1107784418464001
2,884	2.3980	GBP	XLON	15/11/2024	08:41:12	1107784418463988
5,557	2.4070	GBP	XLON	15/11/2024	08:50:34	1107784418464598
1,976	2.4100	GBP	XLON	15/11/2024	08:51:17	1107784418464701
3,152	2.4100	GBP	XLON	15/11/2024	08:51:17	1107784418464700
5,178	2.4090	GBP	XLON	15/11/2024	08:51:40	1107784418464743
4,116	2.4080	GBP	XLON	15/11/2024	08:55:07	1107784418464947
5,226	2.4070	GBP	XLON	15/11/2024	08:57:20	1107784418465123
4,801	2.4080	GBP	XLON	15/11/2024	09:04:45	1107784418466017
738	2.4070	GBP	XLON	15/11/2024	09:05:08	1107784418466039
4,758	2.4060	GBP	XLON	15/11/2024	09:06:06	1107784418466080
5,424	2.4040	GBP	XLON	15/11/2024	09:13:18	1107784418466495
5,199	2.4030	GBP	XLON	15/11/2024	09:13:27	1107784418466504
400	2.4080	GBP	XLON	15/11/2024	09:23:58	1107784418467052
680	2.4080	GBP	XLON	15/11/2024	09:23:58	1107784418467051
300	2.4080	GBP	XLON	15/11/2024	09:23:58	1107784418467054
180	2.4080	GBP	XLON	15/11/2024	09:23:58	1107784418467053
155	2.4080	GBP	XLON	15/11/2024	09:23:58	1107784418467049
240	2.4080	GBP	XLON	15/11/2024	09:23:58	1107784418467055
848	2.4100	GBP	XLON	15/11/2024	09:27:16	1107784418467229
4,288	2.4100	GBP	XLON	15/11/2024	09:27:16	1107784418467230
2,000	2.4130	GBP	XLON	15/11/2024	09:31:41	1107784418467447
600	2.4130	GBP	XLON	15/11/2024	09:31:41	1107784418467446
250	2.4130	GBP	XLON	15/11/2024	09:31:41	1107784418467448
300	2.4130	GBP	XLON	15/11/2024	09:34:06	1107784418467547
700	2.4130	GBP	XLON	15/11/2024	09:34:06	1107784418467546
3,491	2.4170	GBP	XLON	15/11/2024	09:35:34	1107784418467707
559	2.4170	GBP	XLON	15/11/2024	09:35:34	1107784418467706
1,441	2.4170	GBP	XLON	15/11/2024	09:35:34	1107784418467705
4,293	2.4170	GBP	XLON	15/11/2024	09:38:35	1107784418467960
5,496	2.4160	GBP	XLON	15/11/2024	09:39:17	1107784418467995
479	2.4140	GBP	XLON	15/11/2024	09:47:53	1107784418468479
5,521	2.4160	GBP	XLON	15/11/2024	09:50:01	1107784418468558
250	2.4160	GBP	XLON	15/11/2024	09:50:01	1107784418468557
1,469	2.4150	GBP	XLON	15/11/2024	09:50:43	1107784418468585
493	2.4150	GBP	XLON	15/11/2024	09:50:50	1107784418468591
300	2.4140	GBP	XLON	15/11/2024	09:50:50	1107784418468601
2,000	2.4150	GBP	XLON	15/11/2024	09:50:50	1107784418468589
700	2.4140	GBP	XLON	15/11/2024	09:50:50	1107784418468600
486	2.4150	GBP	XLON	15/11/2024	09:50:50	1107784418468590
266	2.4150	GBP	XLON	15/11/2024	09:50:50	1107784418468595
308	2.4150	GBP	XLON	15/11/2024	09:50:50	1107784418468594
339	2.4150	GBP	XLON	15/11/2024	09:50:50	1107784418468593
339	2.4150	GBP	XLON	15/11/2024	09:50:50	1107784418468592
5,070	2.4170	GBP	XLON	15/11/2024	09:54:32	1107784418468781
5,711	2.4190	GBP	XLON	15/11/2024	09:58:26	1107784418469099
4,858	2.4200	GBP	XLON	15/11/2024	09:59:45	1107784418469205
304	2.4220	GBP	XLON	15/11/2024	10:01:35	1107784418469340
304	2.4220	GBP	XLON	15/11/2024	10:01:35	1107784418469337
233	2.4220	GBP	XLON	15/11/2024	10:01:35	1107784418469341
1,000	2.4220	GBP	XLON	15/11/2024	10:01:35	1107784418469338

696	2.4220	GBP	XLON	15/11/2024	10:01:35	1107784418469339
4,719	2.4210	GBP	XLON	15/11/2024	10:02:43	1107784418469433
4,672	2.4250	GBP	XLON	15/11/2024	10:06:56	1107784418469776
4,689	2.4250	GBP	XLON	15/11/2024	10:08:52	1107784418469939
200	2.4240	GBP	XLON	15/11/2024	10:09:00	1107784418469965
232	2.4240	GBP	XLON	15/11/2024	10:09:00	1107784418469964
200	2.4240	GBP	XLON	15/11/2024	10:09:00	1107784418469966
600	2.4240	GBP	XLON	15/11/2024	10:09:00	1107784418469967
2,620	2.4240	GBP	XLON	15/11/2024	10:16:27	1107784418472064
2,661	2.4240	GBP	XLON	15/11/2024	10:16:27	1107784418472059
5,584	2.4190	GBP	XLON	15/11/2024	10:19:17	1107784418472391
5,602	2.4220	GBP	XLON	15/11/2024	10:30:04	1107784418473099
2,993	2.4210	GBP	XLON	15/11/2024	10:30:40	1107784418473137
2,578	2.4210	GBP	XLON	15/11/2024	10:30:40	1107784418473136
3,620	2.4230	GBP	XLON	15/11/2024	10:32:57	1107784418473242
200	2.4230	GBP	XLON	15/11/2024	10:32:57	1107784418473240
1,892	2.4230	GBP	XLON	15/11/2024	10:32:57	1107784418473241
5,212	2.4210	GBP	XLON	15/11/2024	10:33:54	1107784418473288
540	2.4210	GBP	XLON	15/11/2024	10:40:06	1107784418473565
3,939	2.4210	GBP	XLON	15/11/2024	10:40:06	1107784418473564
1,800	2.4210	GBP	XLON	15/11/2024	10:44:24	1107784418473950
137	2.4210	GBP	XLON	15/11/2024	10:44:28	1107784418473969
2,543	2.4210	GBP	XLON	15/11/2024	10:44:28	1107784418473968
5,214	2.4200	GBP	XLON	15/11/2024	10:45:31	1107784418474099
4,779	2.4190	GBP	XLON	15/11/2024	10:45:32	1107784418474110
4,112	2.4190	GBP	XLON	15/11/2024	10:55:52	1107784418476438
1,028	2.4190	GBP	XLON	15/11/2024	10:55:52	1107784418476437
300	2.4180	GBP	XLON	15/11/2024	10:56:47	1107784418476649
750	2.4180	GBP	XLON	15/11/2024	10:56:47	1107784418476648
40	2.4180	GBP	XLON	15/11/2024	10:56:47	1107784418476647
459	2.4180	GBP	XLON	15/11/2024	10:59:12	1107784418477199
4,374	2.4180	GBP	XLON	15/11/2024	10:59:12	1107784418477200
521	2.4200	GBP	XLON	15/11/2024	11:04:46	1107784418477727
4,699	2.4200	GBP	XLON	15/11/2024	11:04:47	1107784418477728
261	2.4190	GBP	XLON	15/11/2024	11:06:15	1107784418477834
606	2.4190	GBP	XLON	15/11/2024	11:06:15	1107784418477832
702	2.4190	GBP	XLON	15/11/2024	11:06:15	1107784418477831
339	2.4190	GBP	XLON	15/11/2024	11:06:15	1107784418477833
389	2.4190	GBP	XLON	15/11/2024	11:06:15	1107784418477830
4,539	2.4170	GBP	XLON	15/11/2024	11:11:04	1107784418478156
4,882	2.4160	GBP	XLON	15/11/2024	11:16:36	1107784418478388
4,753	2.4160	GBP	XLON	15/11/2024	11:24:05	1107784418478695
900	2.4200	GBP	XLON	15/11/2024	11:30:58	1107784418479131
900	2.4200	GBP	XLON	15/11/2024	11:30:58	1107784418479132
1,050	2.4200	GBP	XLON	15/11/2024	11:31:27	1107784418479145
900	2.4200	GBP	XLON	15/11/2024	11:31:27	1107784418479146
900	2.4200	GBP	XLON	15/11/2024	11:31:58	1107784418479157
900	2.4200	GBP	XLON	15/11/2024	11:31:58	1107784418479156
58	2.4200	GBP	XLON	15/11/2024	11:32:35	1107784418479188
1,000	2.4220	GBP	XLON	15/11/2024	11:37:21	1107784418479455
1,849	2.4220	GBP	XLON	15/11/2024	11:37:21	1107784418479456
46	2.4220	GBP	XLON	15/11/2024	11:37:21	1107784418479452
2,000	2.4220	GBP	XLON	15/11/2024	11:37:21	1107784418479454
1,000	2.4220	GBP	XLON	15/11/2024	11:37:21	1107784418479453
5,609	2.4200	GBP	XLON	15/11/2024	11:39:35	1107784418479631
5,291	2.4170	GBP	XLON	15/11/2024	11:46:51	1107784418480365
3,933	2.4160	GBP	XLON	15/11/2024	12:02:33	1107784418481266
1,912	2.4160	GBP	XLON	15/11/2024	12:02:33	1107784418481265
1,800	2.4200	GBP	XLON	15/11/2024	12:11:10	1107784418481815
3,849	2.4200	GBP	XLON	15/11/2024	12:11:10	1107784418481816
5,721	2.4200	GBP	XLON	15/11/2024	12:15:44	1107784418482060
180	2.4200	GBP	XLON	15/11/2024	12:17:37	1107784418482191
540	2.4200	GBP	XLON	15/11/2024	12:17:37	1107784418482192
300	2.4200	GBP	XLON	15/11/2024	12:17:37	1107784418482189
1,080	2.4200	GBP	XLON	15/11/2024	12:17:37	1107784418482190
481	2.4190	GBP	XLON	15/11/2024	12:18:31	1107784418482231
5,085	2.4190	GBP	XLON	15/11/2024	12:20:56	1107784418482327
3,257	2.4170	GBP	XLON	15/11/2024	12:23:59	1107784418482509
405	2.4170	GBP	XLON	15/11/2024	12:23:59	1107784418482508
5,634	2.4180	GBP	XLON	15/11/2024	12:31:48	1107784418482849
4,639	2.4190	GBP	XLON	15/11/2024	12:39:06	1107784418483072
1,001	2.4190	GBP	XLON	15/11/2024	12:39:06	1107784418483073
3,435	2.4180	GBP	XLON	15/11/2024	12:48:41	1107784418483541
2,086	2.4180	GBP	XLON	15/11/2024	12:48:43	1107784418483547
74	2.4180	GBP	XLON	15/11/2024	12:48:43	1107784418483548
5,747	2.4170	GBP	XLON	15/11/2024	12:52:38	1107784418483696
200	2.4180	GBP	XLON	15/11/2024	13:01:38	1107784418484101
1,200	2.4180	GBP	XLON	15/11/2024	13:01:38	1107784418484100
4,519	2.4180	GBP	XLON	15/11/2024	13:01:38	1107784418484102
1,000	2.4190	GBP	XLON	15/11/2024	13:01:43	1107784418484119
466	2.4190	GBP	XLON	15/11/2024	13:01:43	1107784418484118
3,795	2.4180	GBP	XLON	15/11/2024	13:10:00	1107784418484496

1,923	2,4180	GBP	XLON	15/11/2024	13:10:00	1107784418484495
3,602	2,4170	GBP	XLON	15/11/2024	13:12:13	1107784418484690
1,469	2,4170	GBP	XLON	15/11/2024	13:12:13	1107784418484689
773	2,4150	GBP	XLON	15/11/2024	13:20:22	1107784418485121
3,708	2,4150	GBP	XLON	15/11/2024	13:20:22	1107784418485120
1,000	2,4170	GBP	XLON	15/11/2024	13:30:19	1107784418485643
599	2,4170	GBP	XLON	15/11/2024	13:30:19	1107784418485645
903	2,4170	GBP	XLON	15/11/2024	13:30:19	1107784418485642
599	2,4170	GBP	XLON	15/11/2024	13:30:19	1107784418485644
599	2,4170	GBP	XLON	15/11/2024	13:30:19	1107784418485646
5,056	2,4160	GBP	XLON	15/11/2024	13:32:35	1107784418485835
399	2,4160	GBP	XLON	15/11/2024	13:32:35	1107784418485834
4,464	2,4170	GBP	XLON	15/11/2024	13:40:09	1107784418486185
3,044	2,4170	GBP	XLON	15/11/2024	13:49:13	1107784418486733
2,381	2,4170	GBP	XLON	15/11/2024	13:49:13	1107784418486732
4,755	2,4160	GBP	XLON	15/11/2024	13:49:38	1107784418486756
296	2,4160	GBP	XLON	15/11/2024	13:49:38	1107784418486755
201	2,4150	GBP	XLON	15/11/2024	13:50:55	1107784418486830
201	2,4150	GBP	XLON	15/11/2024	13:50:55	1107784418486829
4,551	2,4160	GBP	XLON	15/11/2024	14:01:44	1107784418487669
751	2,4160	GBP	XLON	15/11/2024	14:07:23	1107784418487966
2,806	2,4160	GBP	XLON	15/11/2024	14:07:23	1107784418487967
727	2,4160	GBP	XLON	15/11/2024	14:07:23	1107784418487965
5,154	2,4160	GBP	XLON	15/11/2024	14:13:44	1107784418488318
3,303	2,4160	GBP	XLON	15/11/2024	14:17:52	1107784418488555
4,896	2,4130	GBP	XLON	15/11/2024	14:23:44	1107784418488984
1,134	2,4150	GBP	XLON	15/11/2024	14:28:31	1107784418489268
2,000	2,4150	GBP	XLON	15/11/2024	14:28:31	1107784418489267
679	2,4150	GBP	XLON	15/11/2024	14:28:31	1107784418489270
2,000	2,4150	GBP	XLON	15/11/2024	14:28:31	1107784418489269
1,682	2,4190	GBP	XLON	15/11/2024	14:33:07	1107784418490402
2,997	2,4190	GBP	XLON	15/11/2024	14:33:07	1107784418490405
318	2,4190	GBP	XLON	15/11/2024	14:33:07	1107784418490403
682	2,4190	GBP	XLON	15/11/2024	14:33:07	1107784418490404
5,601	2,4180	GBP	XLON	15/11/2024	14:35:33	1107784418490736
211	2,4170	GBP	XLON	15/11/2024	14:35:33	1107784418490754
5,437	2,4170	GBP	XLON	15/11/2024	14:35:46	1107784418490773
4,107	2,4180	GBP	XLON	15/11/2024	14:36:05	1107784418490791
5,504	2,4160	GBP	XLON	15/11/2024	14:38:09	1107784418491123
5,560	2,4160	GBP	XLON	15/11/2024	14:41:24	1107784418491669
5,055	2,4180	GBP	XLON	15/11/2024	14:42:50	1107784418491963
5,264	2,4170	GBP	XLON	15/11/2024	14:43:22	1107784418492102
4,563	2,4200	GBP	XLON	15/11/2024	14:49:11	1107784418492789
5,806	2,4200	GBP	XLON	15/11/2024	14:53:19	1107784418493458
3,094	2,4180	GBP	XLON	15/11/2024	14:55:55	1107784418493728
4,550	2,4190	GBP	XLON	15/11/2024	14:55:55	1107784418493718
5,132	2,4180	GBP	XLON	15/11/2024	15:01:00	1107784418494637
5,282	2,4170	GBP	XLON	15/11/2024	15:01:09	1107784418494679
5,066	2,4140	GBP	XLON	15/11/2024	15:07:40	1107784418495545
4,658	2,4130	GBP	XLON	15/11/2024	15:09:05	1107784418495734
4,012	2,4110	GBP	XLON	15/11/2024	15:10:57	1107784418496109
566	2,4110	GBP	XLON	15/11/2024	15:10:57	1107784418496110
226	2,4130	GBP	XLON	15/11/2024	15:13:17	1107784418496810
882	2,4130	GBP	XLON	15/11/2024	15:13:17	1107784418496811
226	2,4130	GBP	XLON	15/11/2024	15:13:17	1107784418496813
892	2,4130	GBP	XLON	15/11/2024	15:13:17	1107784418496812
545	2,4130	GBP	XLON	15/11/2024	15:13:17	1107784418496814
22	2,4120	GBP	XLON	15/11/2024	15:13:31	1107784418496844
1,000	2,4140	GBP	XLON	15/11/2024	15:14:52	1107784418497152
800	2,4140	GBP	XLON	15/11/2024	15:14:52	1107784418497153
874	2,4140	GBP	XLON	15/11/2024	15:15:58	1107784418497377
800	2,4140	GBP	XLON	15/11/2024	15:15:58	1107784418497378
4,004	2,4130	GBP	XLON	15/11/2024	15:16:32	1107784418497513
1,962	2,4130	GBP	XLON	15/11/2024	15:22:14	1107784418498386
3,728	2,4130	GBP	XLON	15/11/2024	15:22:14	1107784418498385
5,000	2,4120	GBP	XLON	15/11/2024	15:22:59	1107784418498578
905	2,4120	GBP	XLON	15/11/2024	15:22:59	1107784418498579
1,700	2,4140	GBP	XLON	15/11/2024	15:28:31	1107784418499170
300	2,4140	GBP	XLON	15/11/2024	15:28:31	1107784418499171
707	2,4140	GBP	XLON	15/11/2024	15:28:31	1107784418499174
300	2,4140	GBP	XLON	15/11/2024	15:28:31	1107784418499169
1,000	2,4140	GBP	XLON	15/11/2024	15:28:31	1107784418499172
1,858	2,4140	GBP	XLON	15/11/2024	15:28:31	1107784418499173
1,480	2,4140	GBP	XLON	15/11/2024	15:31:04	1107784418499488
1,480	2,4140	GBP	XLON	15/11/2024	15:31:06	1107784418499511
65	2,4140	GBP	XLON	15/11/2024	15:31:26	1107784418499577
4,252	2,4140	GBP	XLON	15/11/2024	15:31:26	1107784418499578
1,004	2,4140	GBP	XLON	15/11/2024	15:31:52	1107784418499630
930	2,4140	GBP	XLON	15/11/2024	15:31:52	1107784418499629
485	2,4140	GBP	XLON	15/11/2024	15:32:00	1107784418499636
207	2,4140	GBP	XLON	15/11/2024	15:32:00	1107784418499637
3,198	2,4140	GBP	XLON	15/11/2024	15:32:48	1107784418499684

5,019	2.4130	GBP	XLON	15/11/2024	15:32:59	1107784418499751
3,731	2.4120	GBP	XLON	15/11/2024	15:33:59	1107784418499862
1,200	2.4120	GBP	XLON	15/11/2024	15:33:59	1107784418499861
4,919	2.4110	GBP	XLON	15/11/2024	15:34:59	1107784418500007
2,113	2.4100	GBP	XLON	15/11/2024	15:35:16	1107784418500085
1,697	2.4060	GBP	XLON	15/11/2024	15:41:39	1107784418501183
3,928	2.4070	GBP	XLON	15/11/2024	15:41:39	1107784418501175
590	2.4060	GBP	XLON	15/11/2024	15:42:44	1107784418501493
206	2.4060	GBP	XLON	15/11/2024	15:42:44	1107784418501491
873	2.4060	GBP	XLON	15/11/2024	15:42:44	1107784418501492
4,236	2.4080	GBP	XLON	15/11/2024	15:45:17	1107784418502156
658	2.4090	GBP	XLON	15/11/2024	15:46:41	1107784418502515
1,080	2.4080	GBP	XLON	15/11/2024	15:47:11	1107784418502634
300	2.4080	GBP	XLON	15/11/2024	15:47:11	1107784418502628
1,487	2.4090	GBP	XLON	15/11/2024	15:47:11	1107784418502619
180	2.4080	GBP	XLON	15/11/2024	15:47:11	1107784418502635
540	2.4080	GBP	XLON	15/11/2024	15:47:11	1107784418502636
578	2.4090	GBP	XLON	15/11/2024	15:48:58	1107784418502989
271	2.4090	GBP	XLON	15/11/2024	15:48:58	1107784418502986
273	2.4090	GBP	XLON	15/11/2024	15:48:58	1107784418502987
261	2.4090	GBP	XLON	15/11/2024	15:48:58	1107784418502988
2,384	2.4090	GBP	XLON	15/11/2024	15:50:05	1107784418503241
3,192	2.4100	GBP	XLON	15/11/2024	15:50:35	1107784418503356
210	2.4090	GBP	XLON	15/11/2024	15:52:43	1107784418503634
210	2.4090	GBP	XLON	15/11/2024	15:52:43	1107784418503637
721	2.4090	GBP	XLON	15/11/2024	15:52:43	1107784418503635
736	2.4090	GBP	XLON	15/11/2024	15:52:43	1107784418503638
952	2.4090	GBP	XLON	15/11/2024	15:52:43	1107784418503636
2,483	2.4080	GBP	XLON	15/11/2024	15:54:00	1107784418503820
2,840	2.4080	GBP	XLON	15/11/2024	15:55:20	1107784418504027
2,679	2.4080	GBP	XLON	15/11/2024	15:57:58	1107784418504296
3,009	2.4100	GBP	XLON	15/11/2024	16:01:34	1107784418504806
3,836	2.4090	GBP	XLON	15/11/2024	16:02:38	1107784418505056
4,046	2.4080	GBP	XLON	15/11/2024	16:02:42	1107784418505078
2,210	2.4070	GBP	XLON	15/11/2024	16:03:17	1107784418505314
1,305	2.4060	GBP	XLON	15/11/2024	16:05:16	1107784418505507
1,383	2.4060	GBP	XLON	15/11/2024	16:05:16	1107784418505506
1,741	2.4060	GBP	XLON	15/11/2024	16:06:06	1107784418505575
641	2.4070	GBP	XLON	15/11/2024	16:06:42	1107784418505696
1,800	2.4070	GBP	XLON	15/11/2024	16:06:42	1107784418505695
2,363	2.4070	GBP	XLON	15/11/2024	16:08:08	1107784418506018
3,462	2.4080	GBP	XLON	15/11/2024	16:09:35	1107784418506193
3,130	2.4080	GBP	XLON	15/11/2024	16:09:35	1107784418506190
2,886	2.4070	GBP	XLON	15/11/2024	16:10:11	1107784418506275
1,328	2.4080	GBP	XLON	15/11/2024	16:12:02	1107784418506496
986	2.4080	GBP	XLON	15/11/2024	16:12:32	1107784418506554
1,910	2.4080	GBP	XLON	15/11/2024	16:12:32	1107784418506553
319	2.4080	GBP	XLON	15/11/2024	16:12:44	1107784418506599
3,084	2.4100	GBP	XLON	15/11/2024	16:15:06	1107784418506846
901	2.4100	GBP	XLON	15/11/2024	16:15:06	1107784418506847
911	2.4100	GBP	XLON	15/11/2024	16:15:07	1107784418506848
2,400	2.4100	GBP	XLON	15/11/2024	16:15:12	1107784418506879
641	2.4100	GBP	XLON	15/11/2024	16:15:12	1107784418506878
2,387	2.4100	GBP	XLON	15/11/2024	16:15:12	1107784418506880
5,443	2.4090	GBP	XLON	15/11/2024	16:15:55	1107784418506948
2	2.4100	GBP	XLON	15/11/2024	16:18:36	1107784418507252
1,478	2.4100	GBP	XLON	15/11/2024	16:18:36	1107784418507253
3,435	2.4110	GBP	XLON	15/11/2024	16:20:09	1107784418507534
1,782	2.4110	GBP	XLON	15/11/2024	16:20:26	1107784418507597
1,432	2.4110	GBP	XLON	15/11/2024	16:20:57	1107784418507672
2,013	2.4100	GBP	XLON	15/11/2024	16:21:01	1107784418507673
5,827	2.4120	GBP	XLON	15/11/2024	16:22:42	1107784418507875
564	2.4120	GBP	XLON	15/11/2024	16:22:42	1107784418507874
782	2.4120	GBP	XLON	15/11/2024	16:23:01	1107784418507901
5,591	2.4150	GBP	XLON	15/11/2024	16:24:36	1107784418508127
2,767	2.4140	GBP	XLON	15/11/2024	16:24:39	1107784418508138
1,510	2.4150	GBP	XLON	15/11/2024	16:25:36	1107784418508366
1,109	2.4150	GBP	XLON	15/11/2024	16:25:36	1107784418508367
454	2.4150	GBP	XLON	15/11/2024	16:25:36	1107784418508365
2,793	2.4150	GBP	XLON	15/11/2024	16:25:53	1107784418508397
2,534	2.4140	GBP	XLON	15/11/2024	16:25:53	1107784418508414
1,268	2.4150	GBP	XLON	15/11/2024	16:27:06	1107784418508720
1,505	2.4150	GBP	XLON	15/11/2024	16:27:06	1107784418508719
132	2.4150	GBP	XLON	15/11/2024	16:27:36	1107784418508869
1,445	2.4150	GBP	XLON	15/11/2024	16:27:36	1107784418508870
1,059	2.4150	GBP	XLON	15/11/2024	16:27:36	1107784418508868
1,564	2.4150	GBP	XLON	15/11/2024	16:28:05	1107784418509006
1,495	2.4160	GBP	XLON	15/11/2024	16:28:31	1107784418509149
1,725	2.4160	GBP	XLON	15/11/2024	16:28:50	1107784418509227
3,451	2.4160	GBP	XLON	15/11/2024	16:29:33	1107784418509403
245,182	2.4110	GBP	OTC	15/11/2024	16:44:06	

6,468	2.8590	EUR	XMAD	15/11/2024	08:01:39	04000539
5,586	2.8600	EUR	XMAD	15/11/2024	08:03:42	040000613
1,786	2.8600	EUR	XMAD	15/11/2024	08:03:42	040000614
7,519	2.8590	EUR	XMAD	15/11/2024	08:04:07	040000616
7,598	2.8620	EUR	XMAD	15/11/2024	08:07:53	040000827
7,716	2.8610	EUR	XMAD	15/11/2024	08:11:18	040001001
292	2.8640	EUR	XMAD	15/11/2024	08:14:02	040001133
5,561	2.8640	EUR	XMAD	15/11/2024	08:14:02	040001131
1,044	2.8640	EUR	XMAD	15/11/2024	08:14:02	040001132
2,714	2.8620	EUR	XMAD	15/11/2024	08:19:43	040001414
4,729	2.8620	EUR	XMAD	15/11/2024	08:19:44	040001415
3,839	2.8610	EUR	XMAD	15/11/2024	08:26:51	040001709
3,535	2.8610	EUR	XMAD	15/11/2024	08:26:51	040001710
3,879	2.8650	EUR	XMAD	15/11/2024	08:31:13	040001867
3,685	2.8650	EUR	XMAD	15/11/2024	08:31:13	040001868
1,697	2.8640	EUR	XMAD	15/11/2024	08:34:53	040001915
5,900	2.8640	EUR	XMAD	15/11/2024	08:34:57	040001916
68	2.8750	EUR	XMAD	15/11/2024	08:41:09	040002125
6,389	2.8750	EUR	XMAD	15/11/2024	08:41:09	040002123
1,044	2.8750	EUR	XMAD	15/11/2024	08:41:09	040002124
292	2.8750	EUR	XMAD	15/11/2024	08:41:09	040002122
6,654	2.8770	EUR	XMAD	15/11/2024	08:44:30	040002260
5,403	2.8860	EUR	XMAD	15/11/2024	08:50:56	040002420
2,317	2.8860	EUR	XMAD	15/11/2024	08:50:56	040002421
4,807	2.8850	EUR	XMAD	15/11/2024	08:54:01	040002475
2,864	2.8850	EUR	XMAD	15/11/2024	08:54:01	040002476
4,505	2.8850	EUR	XMAD	15/11/2024	09:01:36	040002631
2,142	2.8850	EUR	XMAD	15/11/2024	09:01:36	040002630
7,166	2.8840	EUR	XMAD	15/11/2024	09:05:46	040002705
7,713	2.8810	EUR	XMAD	15/11/2024	09:12:42	040002994
6,656	2.8800	EUR	XMAD	15/11/2024	09:19:23	040003138
6,488	2.8860	EUR	XMAD	15/11/2024	09:27:16	040003298
6,916	2.8950	EUR	XMAD	15/11/2024	09:36:30	040003546
7,715	2.8920	EUR	XMAD	15/11/2024	09:49:53	040003816
6,979	2.8960	EUR	XMAD	15/11/2024	09:58:06	040004092
7,582	2.9030	EUR	XMAD	15/11/2024	10:09:00	040004638
7,237	2.9020	EUR	XMAD	15/11/2024	10:16:28	040004973
7,451	2.8970	EUR	XMAD	15/11/2024	10:19:46	040005056
7,086	2.9030	EUR	XMAD	15/11/2024	10:30:07	040005272
6,739	2.9010	EUR	XMAD	15/11/2024	10:41:26	040005519
200	2.9010	EUR	XMAD	15/11/2024	10:41:26	040005518
7,334	2.9000	EUR	XMAD	15/11/2024	10:45:39	040005624
7,435	2.8990	EUR	XMAD	15/11/2024	11:04:58	040006189
7,658	2.8960	EUR	XMAD	15/11/2024	11:17:37	040006455
4,004	2.8950	EUR	XMAD	15/11/2024	11:17:37	040006463
7,326	2.8960	EUR	XMAD	15/11/2024	11:57:52	040007378
5,534	2.9030	EUR	XMAD	15/11/2024	12:17:37	040007769
1,892	2.9030	EUR	XMAD	15/11/2024	12:17:37	040007768
7,709	2.8970	EUR	XMAD	15/11/2024	12:26:52	040007903
3,796	2.8970	EUR	XMAD	15/11/2024	12:40:47	040008064
2,823	2.8970	EUR	XMAD	15/11/2024	12:40:47	040008063
164	2.8970	EUR	XMAD	15/11/2024	13:03:33	040008474
6,100	2.8970	EUR	XMAD	15/11/2024	13:03:33	040008473
7,080	2.8950	EUR	XMAD	15/11/2024	13:11:41	040008586
1,044	2.8940	EUR	XMAD	15/11/2024	13:39:57	040009015
4,227	2.8940	EUR	XMAD	15/11/2024	13:39:57	040009014
1,677	2.8940	EUR	XMAD	15/11/2024	13:39:57	040009016
7,629	2.8910	EUR	XMAD	15/11/2024	13:52:26	040009190
7,549	2.8920	EUR	XMAD	15/11/2024	14:12:00	040009414
6,034	2.8910	EUR	XMAD	15/11/2024	14:23:38	040009554
3,625	2.8990	EUR	XMAD	15/11/2024	14:32:52	040009758
3,219	2.8990	EUR	XMAD	15/11/2024	14:32:52	040009757
4,920	2.8970	EUR	XMAD	15/11/2024	14:39:00	040009870
6,443	2.8970	EUR	XMAD	15/11/2024	14:43:32	040010053
6,555	2.9010	EUR	XMAD	15/11/2024	14:55:45	040010437
7,626	2.8900	EUR	XMAD	15/11/2024	15:10:36	040010789
6,516	2.8910	EUR	XMAD	15/11/2024	15:14:59	040010968
6,506	2.8900	EUR	XMAD	15/11/2024	15:17:58	040011145
914	2.8900	EUR	XMAD	15/11/2024	15:17:58	040011142
880	2.8890	EUR	XMAD	15/11/2024	15:18:58	040011186
1,262	2.8880	EUR	XMAD	15/11/2024	15:19:59	040011236
3,031	2.8910	EUR	XMAD	15/11/2024	15:20:47	040011274
4,480	2.8910	EUR	XMAD	15/11/2024	15:20:47	040011273
1,653	2.8910	EUR	XMAD	15/11/2024	15:22:01	040011334
5,177	2.8910	EUR	XMAD	15/11/2024	15:22:03	040011338
5,702	2.8890	EUR	XMAD	15/11/2024	15:22:59	040011367
7,454	2.8930	EUR	XMAD	15/11/2024	15:27:14	040011544
7,505	2.8920	EUR	XMAD	15/11/2024	15:28:01	040011579
3,555	2.8920	EUR	XMAD	15/11/2024	15:28:51	040011621
4,841	2.8920	EUR	XMAD	15/11/2024	15:30:54	040011717
1,399	2.8910	EUR	XMAD	15/11/2024	15:30:59	040011735
40	2.8910	EUR	XMAD	15/11/2024	15:31:08	040011748

4,703	2.8910	EUR	XMAD	15/11/2024	15:31:18	040011755
5,217	2.8920	EUR	XMAD	15/11/2024	15:31:59	040011811
3,814	2.8900	EUR	XMAD	15/11/2024	15:33:05	040011910
4,997	2.8890	EUR	XMAD	15/11/2024	15:33:59	040011936
5,003	2.8880	EUR	XMAD	15/11/2024	15:34:58	040011991
3,088	2.8870	EUR	XMAD	15/11/2024	15:34:59	040012010
4,289	2.8850	EUR	XMAD	15/11/2024	15:37:33	040012140
3,966	2.8850	EUR	XMAD	15/11/2024	15:38:58	040012228
3,890	2.8840	EUR	XMAD	15/11/2024	15:40:58	040012329
3,885	2.8840	EUR	XMAD	15/11/2024	15:40:59	040012352
3,831	2.8830	EUR	XMAD	15/11/2024	15:42:56	040012556
3,947	2.8820	EUR	XMAD	15/11/2024	15:42:58	040012563
1,398	2.8840	EUR	XMAD	15/11/2024	15:45:17	040012722
3,071	2.8850	EUR	XMAD	15/11/2024	15:46:21	040012736
3,065	2.8870	EUR	XMAD	15/11/2024	15:51:25	040013028
44	2.8860	EUR	XMAD	15/11/2024	15:55:13	040013125
22	2.8860	EUR	XMAD	15/11/2024	15:55:13	040013124
3,075	2.8860	EUR	XMAD	15/11/2024	15:55:14	040013126
2,273	2.8850	EUR	XMAD	15/11/2024	15:58:07	040013218
2,550	2.8860	EUR	XMAD	15/11/2024	16:02:38	040013303
2,793	2.8830	EUR	XMAD	15/11/2024	16:06:42	040013444
2,841	2.8840	EUR	XMAD	15/11/2024	16:06:42	040013437
2,108	2.8860	EUR	XMAD	15/11/2024	16:12:37	040013625
2,094	2.8850	EUR	XMAD	15/11/2024	16:12:58	040013629
2,673	2.8870	EUR	XMAD	15/11/2024	16:15:05	040013695
2,073	2.8890	EUR	XMAD	15/11/2024	16:20:42	040013895
2,867	2.8880	EUR	XMAD	15/11/2024	16:21:55	040013956
3,018	2.8900	EUR	XMAD	15/11/2024	16:23:01	040014002
2,706	2.8900	EUR	XMAD	15/11/2024	16:23:27	040014053
1,000	2.8950	EUR	XMAD	15/11/2024	16:25:53	040014201
2,175	2.8940	EUR	XMAD	15/11/2024	16:25:53	040014203
1,073	2.8950	EUR	XMAD	15/11/2024	16:25:53	040014202
2,206	2.8920	EUR	XMAD	15/11/2024	16:27:02	040014312
4,603	2.8940	EUR	XMAD	15/11/2024	16:29:06	040014388
163,455	2.8870	EUR	OTC	15/11/2024	16:44:16	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.4112	975,137
MAD	€2.8870	650,092

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSKELFFZFLBFBK