

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 27 February 2025 it purchased 1,223,299 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 |
|----------------------------|---------------|-------------------|--------------------|
| 742,503                    | LON           | £3.2680           | £3.3800            |
| 480,796                    | MAD           | €3.9430           | €4.0960            |

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

Following the purchase, the Company holds 164,917,268 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,806,558,742 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 Morgan Stanley Europe SE (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.

IAG Shareholder Services

28 February 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,223,299  
Date of purchases: 27 February 2025  
Investment firm: Morgan Stanley Europe SE

Individual transactions:

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction |
|------------------|-----------------|----------|---------------|---------------------|---------------------|
| 8,329            | 3.2710          | GBP      | XLON          | 27/02/2025          | 08:00:46            |
| 183              | 3.2780          | GBP      | XLON          | 27/02/2025          | 08:06:03            |
| 2,636            | 3.2800          | GBP      | XLON          | 27/02/2025          | 08:06:03            |
| 2,829            | 3.2780          | GBP      | XLON          | 27/02/2025          | 08:08:33            |
| 2,584            | 3.2790          | GBP      | XLON          | 27/02/2025          | 08:08:33            |
| 2,507            | 3.2760          | GBP      | XLON          | 27/02/2025          | 08:09:11            |
| 2,874            | 3.2700          | GBP      | XLON          | 27/02/2025          | 08:15:24            |
| 2,629            | 3.2700          | GBP      | XLON          | 27/02/2025          | 08:17:10            |
| 3,054            | 3.2680          | GBP      | XLON          | 27/02/2025          | 08:17:27            |
| 3,135            | 3.2720          | GBP      | XLON          | 27/02/2025          | 08:20:31            |
| 3,125            | 3.2710          | GBP      | XLON          | 27/02/2025          | 08:23:51            |
| 2,628            | 3.2730          | GBP      | XLON          | 27/02/2025          | 08:25:42            |
| 2,940            | 3.2700          | GBP      | XLON          | 27/02/2025          | 08:29:27            |
| 3,248            | 3.2700          | GBP      | XLON          | 27/02/2025          | 08:30:01            |
| 2,908            | 3.2710          | GBP      | XLON          | 27/02/2025          | 08:30:01            |
| 2,204            | 3.2700          | GBP      | XLON          | 27/02/2025          | 08:36:24            |

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| 2,394 | 3.2790 | GBP | XLON | 27/02/2025 | 08:39:43 |
| 2,594 | 3.2780 | GBP | XLON | 27/02/2025 | 08:39:43 |
| 2,481 | 3.2790 | GBP | XLON | 27/02/2025 | 08:39:43 |
| 2,663 | 3.2960 | GBP | XLON | 27/02/2025 | 08:45:35 |
| 2,519 | 3.3000 | GBP | XLON | 27/02/2025 | 08:50:38 |
| 3,020 | 3.3700 | GBP | XLON | 27/02/2025 | 09:30:53 |
| 2,730 | 3.3560 | GBP | XLON | 27/02/2025 | 09:32:18 |
| 2,578 | 3.3550 | GBP | XLON | 27/02/2025 | 09:32:19 |
| 2,492 | 3.3680 | GBP | XLON | 27/02/2025 | 09:38:06 |
| 2,395 | 3.3580 | GBP | XLON | 27/02/2025 | 09:39:09 |
| 2,643 | 3.3620 | GBP | XLON | 27/02/2025 | 09:39:42 |
| 2,412 | 3.3660 | GBP | XLON | 27/02/2025 | 09:45:37 |
| 2,475 | 3.3700 | GBP | XLON | 27/02/2025 | 09:48:17 |
| 2,409 | 3.3710 | GBP | XLON | 27/02/2025 | 09:48:17 |
| 2,449 | 3.3680 | GBP | XLON | 27/02/2025 | 09:53:55 |
| 2,599 | 3.3700 | GBP | XLON | 27/02/2025 | 09:57:35 |
| 2,677 | 3.3690 | GBP | XLON | 27/02/2025 | 09:57:36 |
| 2,836 | 3.3590 | GBP | XLON | 27/02/2025 | 10:03:03 |
| 2,610 | 3.3640 | GBP | XLON | 27/02/2025 | 10:06:32 |
| 2,712 | 3.3650 | GBP | XLON | 27/02/2025 | 10:07:19 |
| 2,548 | 3.3630 | GBP | XLON | 27/02/2025 | 10:14:17 |
| 2,759 | 3.3610 | GBP | XLON | 27/02/2025 | 10:14:31 |
| 2,511 | 3.3680 | GBP | XLON | 27/02/2025 | 10:21:12 |
| 2,602 | 3.3660 | GBP | XLON | 27/02/2025 | 10:21:13 |
| 3,133 | 3.3670 | GBP | XLON | 27/02/2025 | 10:26:24 |
| 2,764 | 3.3610 | GBP | XLON | 27/02/2025 | 10:28:43 |
| 2,386 | 3.3600 | GBP | XLON | 27/02/2025 | 10:32:25 |
| 2,710 | 3.3630 | GBP | XLON | 27/02/2025 | 10:34:18 |
| 2,467 | 3.3560 | GBP | XLON | 27/02/2025 | 10:38:36 |
| 2,770 | 3.3650 | GBP | XLON | 27/02/2025 | 10:44:05 |
| 506   | 3.3630 | GBP | XLON | 27/02/2025 | 10:44:06 |
| 2,578 | 3.3620 | GBP | XLON | 27/02/2025 | 10:48:00 |
| 2,561 | 3.3640 | GBP | XLON | 27/02/2025 | 10:52:32 |
| 2,616 | 3.3620 | GBP | XLON | 27/02/2025 | 10:53:25 |
| 5,094 | 3.3630 | GBP | XLON | 27/02/2025 | 10:55:05 |
| 2,426 | 3.3580 | GBP | XLON | 27/02/2025 | 11:03:35 |
| 2,581 | 3.3540 | GBP | XLON | 27/02/2025 | 11:03:36 |
| 2,482 | 3.3640 | GBP | XLON | 27/02/2025 | 11:11:32 |
| 3,002 | 3.3630 | GBP | XLON | 27/02/2025 | 11:12:47 |
| 3,032 | 3.3630 | GBP | XLON | 27/02/2025 | 11:16:21 |
| 2,783 | 3.3620 | GBP | XLON | 27/02/2025 | 11:19:56 |
| 2,689 | 3.3600 | GBP | XLON | 27/02/2025 | 11:20:23 |
| 5,251 | 3.3610 | GBP | XLON | 27/02/2025 | 11:27:20 |
| 2,640 | 3.3650 | GBP | XLON | 27/02/2025 | 11:33:05 |
| 2,511 | 3.3640 | GBP | XLON | 27/02/2025 | 11:33:08 |
| 56    | 3.3700 | GBP | XLON | 27/02/2025 | 11:38:45 |
| 4,719 | 3.3690 | GBP | XLON | 27/02/2025 | 11:39:34 |
| 2,629 | 3.3710 | GBP | XLON | 27/02/2025 | 11:47:08 |
| 2,767 | 3.3700 | GBP | XLON | 27/02/2025 | 11:47:09 |
| 2,517 | 3.3700 | GBP | XLON | 27/02/2025 | 11:54:02 |
| 2,591 | 3.3680 | GBP | XLON | 27/02/2025 | 11:56:36 |
| 2,633 | 3.3680 | GBP | XLON | 27/02/2025 | 11:59:03 |
| 2,528 | 3.3690 | GBP | XLON | 27/02/2025 | 12:00:33 |
| 2,564 | 3.3700 | GBP | XLON | 27/02/2025 | 12:05:03 |
| 2,613 | 3.3800 | GBP | XLON | 27/02/2025 | 12:11:23 |
| 2,440 | 3.3780 | GBP | XLON | 27/02/2025 | 12:14:19 |
| 2,893 | 3.3790 | GBP | XLON | 27/02/2025 | 12:19:21 |
| 2,423 | 3.3800 | GBP | XLON | 27/02/2025 | 12:28:52 |
| 2,523 | 3.3790 | GBP | XLON | 27/02/2025 | 12:28:55 |
| 2,502 | 3.3800 | GBP | XLON | 27/02/2025 | 12:52:19 |
| 3,198 | 3.3790 | GBP | XLON | 27/02/2025 | 12:59:30 |
| 2,466 | 3.3790 | GBP | XLON | 27/02/2025 | 13:01:55 |
| 2,462 | 3.3770 | GBP | XLON | 27/02/2025 | 13:05:28 |
| 2,723 | 3.3730 | GBP | XLON | 27/02/2025 | 13:08:10 |
| 2,562 | 3.3700 | GBP | XLON | 27/02/2025 | 13:10:48 |
| 3,474 | 3.3720 | GBP | XLON | 27/02/2025 | 13:18:16 |
| 2,500 | 3.3690 | GBP | XLON | 27/02/2025 | 13:22:19 |
| 2,448 | 3.3700 | GBP | XLON | 27/02/2025 | 13:22:19 |
| 2,837 | 3.3690 | GBP | XLON | 27/02/2025 | 13:28:50 |
| 4,854 | 3.3690 | GBP | XLON | 27/02/2025 | 13:30:11 |
| 3,094 | 3.3680 | GBP | XLON | 27/02/2025 | 13:35:01 |
| 2,821 | 3.3640 | GBP | XLON | 27/02/2025 | 13:37:18 |
| 3,086 | 3.3650 | GBP | XLON | 27/02/2025 | 13:37:18 |
| 3,195 | 3.3720 | GBP | XLON | 27/02/2025 | 13:46:09 |
| 3,227 | 3.3730 | GBP | XLON | 27/02/2025 | 13:46:09 |
| 2,503 | 3.3690 | GBP | XLON | 27/02/2025 | 13:46:20 |
| 2,600 | 3.3550 | GBP | XLON | 27/02/2025 | 13:48:18 |
| 1,879 | 3.3510 | GBP | XLON | 27/02/2025 | 13:55:58 |
| 2,530 | 3.3530 | GBP | XLON | 27/02/2025 | 13:55:58 |
| 2,555 | 3.3550 | GBP | XLON | 27/02/2025 | 13:55:58 |
| 4,339 | 3.3590 | GBP | XLON | 27/02/2025 | 14:02:32 |
| 4,139 | 3.3610 | GBP | XLON | 27/02/2025 | 14:03:43 |
| 2,743 | 3.3570 | GBP | XLON | 27/02/2025 | 14:09:25 |
| 2,501 | 3.3580 | GBP | XLON | 27/02/2025 | 14:12:48 |
| 2,457 | 3.3560 | GBP | XLON | 27/02/2025 | 14:15:33 |
| 2,537 | 3.3530 | GBP | XLON | 27/02/2025 | 14:16:14 |
| 1,047 | 3.3510 | GBP | XLON | 27/02/2025 | 14:17:42 |
| 3,115 | 3.3490 | GBP | XLON | 27/02/2025 | 14:20:43 |

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|---------|--------|-----|------|------------|----------|
| 2,621   | 3.3510 | GBP | XLON | 27/02/2025 | 14:20:43 |
| 2,841   | 3.3480 | GBP | XLON | 27/02/2025 | 14:21:34 |
| 3,871   | 3.3470 | GBP | XLON | 27/02/2025 | 14:26:01 |
| 2,446   | 3.3460 | GBP | XLON | 27/02/2025 | 14:26:03 |
| 3,723   | 3.3470 | GBP | XLON | 27/02/2025 | 14:26:03 |
| 11,434  | 3.3510 | GBP | XLON | 27/02/2025 | 14:30:39 |
| 6,257   | 3.3460 | GBP | XLON | 27/02/2025 | 14:33:28 |
| 5,031   | 3.3450 | GBP | XLON | 27/02/2025 | 14:33:29 |
| 8,049   | 3.3400 | GBP | XLON | 27/02/2025 | 14:40:05 |
| 10,105  | 3.3400 | GBP | XLON | 27/02/2025 | 14:43:22 |
| 8,047   | 3.3350 | GBP | XLON | 27/02/2025 | 14:47:47 |
| 1,669   | 3.3290 | GBP | XLON | 27/02/2025 | 14:48:40 |
| 6,050   | 3.3280 | GBP | XLON | 27/02/2025 | 14:50:14 |
| 1,314   | 3.3230 | GBP | XLON | 27/02/2025 | 14:52:47 |
| 5,966   | 3.3240 | GBP | XLON | 27/02/2025 | 14:52:47 |
| 5,399   | 3.3190 | GBP | XLON | 27/02/2025 | 14:56:45 |
| 4,266   | 3.3120 | GBP | XLON | 27/02/2025 | 15:00:09 |
| 3,508   | 3.3120 | GBP | XLON | 27/02/2025 | 15:02:26 |
| 5,353   | 3.3170 | GBP | XLON | 27/02/2025 | 15:03:27 |
| 6,481   | 3.3250 | GBP | XLON | 27/02/2025 | 15:05:35 |
| 5,169   | 3.3220 | GBP | XLON | 27/02/2025 | 15:08:11 |
| 3,650   | 3.3290 | GBP | XLON | 27/02/2025 | 15:11:28 |
| 4,793   | 3.3310 | GBP | XLON | 27/02/2025 | 15:12:37 |
| 5,067   | 3.3350 | GBP | XLON | 27/02/2025 | 15:13:49 |
| 4,437   | 3.3460 | GBP | XLON | 27/02/2025 | 15:16:16 |
| 3,791   | 3.3440 | GBP | XLON | 27/02/2025 | 15:18:43 |
| 3,879   | 3.3430 | GBP | XLON | 27/02/2025 | 15:20:03 |
| 3,505   | 3.3410 | GBP | XLON | 27/02/2025 | 15:21:00 |
| 3,762   | 3.3450 | GBP | XLON | 27/02/2025 | 15:24:29 |
| 3,589   | 3.3480 | GBP | XLON | 27/02/2025 | 15:25:58 |
| 4,821   | 3.3550 | GBP | XLON | 27/02/2025 | 15:28:36 |
| 2,492   | 3.3560 | GBP | XLON | 27/02/2025 | 15:28:36 |
| 4,650   | 3.3550 | GBP | XLON | 27/02/2025 | 15:31:44 |
| 4,256   | 3.3540 | GBP | XLON | 27/02/2025 | 15:33:06 |
| 3,731   | 3.3540 | GBP | XLON | 27/02/2025 | 15:36:05 |
| 6,583   | 3.3560 | GBP | XLON | 27/02/2025 | 15:37:55 |
| 2,746   | 3.3570 | GBP | XLON | 27/02/2025 | 15:37:55 |
| 3,323   | 3.3620 | GBP | XLON | 27/02/2025 | 15:43:31 |
| 2,844   | 3.3580 | GBP | XLON | 27/02/2025 | 15:46:06 |
| 3,137   | 3.3580 | GBP | XLON | 27/02/2025 | 15:47:50 |
| 3,641   | 3.3590 | GBP | XLON | 27/02/2025 | 15:50:00 |
| 3,537   | 3.3600 | GBP | XLON | 27/02/2025 | 15:50:00 |
| 3,526   | 3.3580 | GBP | XLON | 27/02/2025 | 15:54:24 |
| 3,046   | 3.3590 | GBP | XLON | 27/02/2025 | 15:55:04 |
| 1,403   | 3.3570 | GBP | XLON | 27/02/2025 | 15:57:25 |
| 1,434   | 3.3570 | GBP | XLON | 27/02/2025 | 15:57:26 |
| 4,538   | 3.3590 | GBP | XLON | 27/02/2025 | 15:58:46 |
| 4,336   | 3.3610 | GBP | XLON | 27/02/2025 | 16:00:21 |
| 4,823   | 3.3720 | GBP | XLON | 27/02/2025 | 16:02:41 |
| 5,803   | 3.3670 | GBP | XLON | 27/02/2025 | 16:04:02 |
| 6,102   | 3.3680 | GBP | XLON | 27/02/2025 | 16:07:02 |
| 7,394   | 3.3710 | GBP | XLON | 27/02/2025 | 16:09:03 |
| 4,037   | 3.3710 | GBP | XLON | 27/02/2025 | 16:09:04 |
| 4,973   | 3.3710 | GBP | XLON | 27/02/2025 | 16:12:29 |
| 5,109   | 3.3710 | GBP | XLON | 27/02/2025 | 16:13:11 |
| 7,146   | 3.3720 | GBP | XLON | 27/02/2025 | 16:14:58 |
| 3,554   | 3.3740 | GBP | XLON | 27/02/2025 | 16:15:24 |
| 4,909   | 3.3730 | GBP | XLON | 27/02/2025 | 16:15:30 |
| 6,697   | 3.3710 | GBP | XLON | 27/02/2025 | 16:18:19 |
| 152     | 3.3690 | GBP | XLON | 27/02/2025 | 16:19:33 |
| 8       | 3.3710 | GBP | XLON | 27/02/2025 | 16:19:57 |
| 186,690 | 3.3479 | GBP | OTC  | 27/02/2025 | 16:26:33 |
| 974     | 3.9590 | EUR | XMAD | 27/02/2025 | 08:00:32 |
| 3,497   | 3.9790 | EUR | XMAD | 27/02/2025 | 08:02:57 |
| 7,439   | 3.9800 | EUR | XMAD | 27/02/2025 | 08:02:57 |
| 5,948   | 3.9690 | EUR | XMAD | 27/02/2025 | 08:06:03 |
| 3,007   | 3.9670 | EUR | XMAD | 27/02/2025 | 08:07:58 |
| 2,679   | 3.9650 | EUR | XMAD | 27/02/2025 | 08:10:01 |
| 1,007   | 3.9540 | EUR | XMAD | 27/02/2025 | 08:11:57 |
| 2,277   | 3.9480 | EUR | XMAD | 27/02/2025 | 08:12:31 |
| 2,725   | 3.9430 | EUR | XMAD | 27/02/2025 | 08:14:17 |
| 5,778   | 3.9540 | EUR | XMAD | 27/02/2025 | 08:17:27 |
| 2,864   | 3.9610 | EUR | XMAD | 27/02/2025 | 08:20:04 |
| 5,754   | 3.9580 | EUR | XMAD | 27/02/2025 | 08:25:57 |
| 5,928   | 3.9620 | EUR | XMAD | 27/02/2025 | 08:31:54 |
| 5,794   | 3.9670 | EUR | XMAD | 27/02/2025 | 08:36:30 |
| 2,850   | 3.9630 | EUR | XMAD | 27/02/2025 | 08:39:46 |
| 3,138   | 3.9680 | EUR | XMAD | 27/02/2025 | 08:43:45 |
| 3,266   | 4.0740 | EUR | XMAD | 27/02/2025 | 09:30:53 |
| 2,715   | 4.0570 | EUR | XMAD | 27/02/2025 | 09:33:34 |
| 83      | 4.0560 | EUR | XMAD | 27/02/2025 | 09:36:29 |
| 2,905   | 4.0560 | EUR | XMAD | 27/02/2025 | 09:36:30 |
| 2,713   | 4.0780 | EUR | XMAD | 27/02/2025 | 09:42:34 |
| 2,894   | 4.0660 | EUR | XMAD | 27/02/2025 | 09:46:15 |
| 2,610   | 4.0700 | EUR | XMAD | 27/02/2025 | 09:48:24 |
| 5,527   | 4.0720 | EUR | XMAD | 27/02/2025 | 09:55:16 |
| 2,700   | 4.0710 | EUR | XMAD | 27/02/2025 | 09:58:45 |

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|-------|--------|-----|------|------------|----------|
| 2,725 | 4.0630 | EUR | XMAD | 27/02/2025 | 10:03:03 |
| 2,763 | 4.0670 | EUR | XMAD | 27/02/2025 | 10:06:32 |
| 3,140 | 4.0650 | EUR | XMAD | 27/02/2025 | 10:11:21 |
| 2,802 | 4.0630 | EUR | XMAD | 27/02/2025 | 10:14:31 |
| 3,342 | 4.0700 | EUR | XMAD | 27/02/2025 | 10:21:12 |
| 2,957 | 4.0720 | EUR | XMAD | 27/02/2025 | 10:26:24 |
| 2,881 | 4.0630 | EUR | XMAD | 27/02/2025 | 10:29:07 |
| 2,882 | 4.0670 | EUR | XMAD | 27/02/2025 | 10:34:18 |
| 3,236 | 4.0570 | EUR | XMAD | 27/02/2025 | 10:38:36 |
| 2,756 | 4.0670 | EUR | XMAD | 27/02/2025 | 10:44:06 |
| 2,786 | 4.0640 | EUR | XMAD | 27/02/2025 | 10:45:44 |
| 1,476 | 4.0670 | EUR | XMAD | 27/02/2025 | 10:55:05 |
| 3,021 | 4.0650 | EUR | XMAD | 27/02/2025 | 11:01:08 |
| 2,646 | 4.0620 | EUR | XMAD | 27/02/2025 | 11:03:35 |
| 2,629 | 4.0600 | EUR | XMAD | 27/02/2025 | 11:03:36 |
| 3,131 | 4.0700 | EUR | XMAD | 27/02/2025 | 11:13:49 |
| 3,353 | 4.0690 | EUR | XMAD | 27/02/2025 | 11:18:09 |
| 3,110 | 4.0680 | EUR | XMAD | 27/02/2025 | 11:18:10 |
| 2,968 | 4.0670 | EUR | XMAD | 27/02/2025 | 11:29:23 |
| 2,913 | 4.0720 | EUR | XMAD | 27/02/2025 | 11:32:20 |
| 3,045 | 4.0700 | EUR | XMAD | 27/02/2025 | 11:32:47 |
| 3,587 | 4.0750 | EUR | XMAD | 27/02/2025 | 11:38:45 |
| 982   | 4.0730 | EUR | XMAD | 27/02/2025 | 11:48:41 |
| 2,752 | 4.0760 | EUR | XMAD | 27/02/2025 | 11:52:47 |
| 4,484 | 4.0740 | EUR | XMAD | 27/02/2025 | 11:55:25 |
| 2,937 | 4.0770 | EUR | XMAD | 27/02/2025 | 12:05:03 |
| 2,859 | 4.0780 | EUR | XMAD | 27/02/2025 | 12:05:03 |
| 2,703 | 4.0860 | EUR | XMAD | 27/02/2025 | 12:14:19 |
| 2,621 | 4.0850 | EUR | XMAD | 27/02/2025 | 12:14:21 |
| 3,036 | 4.0880 | EUR | XMAD | 27/02/2025 | 12:19:09 |
| 2,728 | 4.0880 | EUR | XMAD | 27/02/2025 | 12:31:30 |
| 3,046 | 4.0890 | EUR | XMAD | 27/02/2025 | 12:36:06 |
| 448   | 4.0910 | EUR | XMAD | 27/02/2025 | 12:39:33 |
| 2,096 | 4.0950 | EUR | XMAD | 27/02/2025 | 12:43:00 |
| 5,747 | 4.0960 | EUR | XMAD | 27/02/2025 | 12:45:42 |
| 3,015 | 4.0910 | EUR | XMAD | 27/02/2025 | 12:52:12 |
| 3,143 | 4.0860 | EUR | XMAD | 27/02/2025 | 13:05:07 |
| 2,741 | 4.0830 | EUR | XMAD | 27/02/2025 | 13:05:29 |
| 2,806 | 4.0820 | EUR | XMAD | 27/02/2025 | 13:08:10 |
| 3,314 | 4.0790 | EUR | XMAD | 27/02/2025 | 13:18:17 |
| 1,727 | 4.0770 | EUR | XMAD | 27/02/2025 | 13:19:13 |
| 2,871 | 4.0770 | EUR | XMAD | 27/02/2025 | 13:22:19 |
| 5,557 | 4.0730 | EUR | XMAD | 27/02/2025 | 13:30:11 |
| 2,909 | 4.0710 | EUR | XMAD | 27/02/2025 | 13:37:18 |
| 3,223 | 4.0820 | EUR | XMAD | 27/02/2025 | 13:46:09 |
| 2,953 | 4.0800 | EUR | XMAD | 27/02/2025 | 13:46:11 |
| 2,803 | 4.0620 | EUR | XMAD | 27/02/2025 | 13:48:15 |
| 3,169 | 4.0530 | EUR | XMAD | 27/02/2025 | 13:54:49 |
| 3,122 | 4.0630 | EUR | XMAD | 27/02/2025 | 14:00:14 |
| 2,793 | 4.0680 | EUR | XMAD | 27/02/2025 | 14:06:14 |
| 3,341 | 4.0650 | EUR | XMAD | 27/02/2025 | 14:13:50 |
| 2,891 | 4.0540 | EUR | XMAD | 27/02/2025 | 14:18:54 |
| 2,816 | 4.0550 | EUR | XMAD | 27/02/2025 | 14:18:54 |
| 1,721 | 4.0510 | EUR | XMAD | 27/02/2025 | 14:26:03 |
| 3,152 | 4.0600 | EUR | XMAD | 27/02/2025 | 14:30:39 |
| 5,638 | 4.0570 | EUR | XMAD | 27/02/2025 | 14:30:41 |
| 2,907 | 4.0550 | EUR | XMAD | 27/02/2025 | 14:32:50 |
| 2,795 | 4.0490 | EUR | XMAD | 27/02/2025 | 14:34:14 |
| 2,928 | 4.0420 | EUR | XMAD | 27/02/2025 | 14:43:29 |
| 6,683 | 4.0350 | EUR | XMAD | 27/02/2025 | 14:44:52 |
| 2,612 | 4.0350 | EUR | XMAD | 27/02/2025 | 14:48:21 |
| 2,779 | 4.0320 | EUR | XMAD | 27/02/2025 | 14:50:14 |
| 2,790 | 4.0280 | EUR | XMAD | 27/02/2025 | 14:52:47 |
| 2,784 | 4.0220 | EUR | XMAD | 27/02/2025 | 14:56:45 |
| 924   | 4.0120 | EUR | XMAD | 27/02/2025 | 14:59:08 |
| 2,753 | 4.0090 | EUR | XMAD | 27/02/2025 | 15:00:24 |
| 5,341 | 4.0270 | EUR | XMAD | 27/02/2025 | 15:05:36 |
| 2,697 | 4.0230 | EUR | XMAD | 27/02/2025 | 15:08:21 |
| 3,494 | 4.0530 | EUR | XMAD | 27/02/2025 | 15:17:11 |
| 2,796 | 4.0500 | EUR | XMAD | 27/02/2025 | 15:21:00 |
| 2,734 | 4.0540 | EUR | XMAD | 27/02/2025 | 15:24:29 |
| 2,857 | 4.0660 | EUR | XMAD | 27/02/2025 | 15:28:36 |
| 2,836 | 4.0670 | EUR | XMAD | 27/02/2025 | 15:28:36 |
| 2,098 | 4.0650 | EUR | XMAD | 27/02/2025 | 15:32:22 |
| 2,871 | 4.0710 | EUR | XMAD | 27/02/2025 | 15:36:54 |
| 5,861 | 4.0690 | EUR | XMAD | 27/02/2025 | 15:37:55 |
| 2,799 | 4.0800 | EUR | XMAD | 27/02/2025 | 15:40:35 |
| 2,893 | 4.0740 | EUR | XMAD | 27/02/2025 | 15:43:32 |
| 2,878 | 4.0710 | EUR | XMAD | 27/02/2025 | 15:51:37 |
| 896   | 4.0750 | EUR | XMAD | 27/02/2025 | 15:54:47 |
| 377   | 4.0720 | EUR | XMAD | 27/02/2025 | 15:55:09 |
| 3,010 | 4.0720 | EUR | XMAD | 27/02/2025 | 15:56:28 |
| 2,726 | 4.0820 | EUR | XMAD | 27/02/2025 | 16:00:59 |
| 2,836 | 4.0850 | EUR | XMAD | 27/02/2025 | 16:02:09 |
| 4,536 | 4.0860 | EUR | XMAD | 27/02/2025 | 16:02:41 |
| 2,808 | 4.0790 | EUR | XMAD | 27/02/2025 | 16:04:25 |
| 3,180 | 4.0870 | EUR | XMAD | 27/02/2025 | 16:09:03 |

|         |        |     |      |            |          |
|---------|--------|-----|------|------------|----------|
| 3,154   | 4.0900 | EUR | XMAD | 27/02/2025 | 16:11:08 |
| 2,891   | 4.0860 | EUR | XMAD | 27/02/2025 | 16:13:11 |
| 144     | 4.0870 | EUR | XMAD | 27/02/2025 | 16:13:36 |
| 1,649   | 4.0900 | EUR | XMAD | 27/02/2025 | 16:15:26 |
| 1,385   | 4.0900 | EUR | XMAD | 27/02/2025 | 16:15:29 |
| 2,117   | 4.0860 | EUR | XMAD | 27/02/2025 | 16:17:06 |
| 2,661   | 4.0880 | EUR | XMAD | 27/02/2025 | 16:18:17 |
| 63      | 4.0880 | EUR | XMAD | 27/02/2025 | 16:19:01 |
| 120,888 | 4.0496 | EUR | OTC  | 27/02/2025 | 16:26:13 |

| Venue | Volume-weighted average price | Aggregate volume |
|-------|-------------------------------|------------------|
| LON   | £3.3479                       | 742,503          |
| MAD   | €4.0496                       | 480,796          |

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