

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 23 May 2025 it purchased 3,989,157 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
2,497,212	LON	£3.1530	£3.3410
1,491,945	MAD	€3.7480	€3.9720

The purchases were made pursuant to the share repurchase programme announced on 28 February 2025.

Following the purchase, the Company holds 272,165,175 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,699,310,835 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

27 May 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 3,989,157
Date of purchases: 23 May 2025
Investment firm: Morgan Stanley Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
16,529	3.2840	GBP	XLON	23/05/2025	08:00:31
15,126	3.3000	GBP	XLON	23/05/2025	08:07:41
6,755	3.2940	GBP	XLON	23/05/2025	08:11:00
4,885	3.2930	GBP	XLON	23/05/2025	08:12:55
2,589	3.2960	GBP	XLON	23/05/2025	08:14:27
15,574	3.2960	GBP	XLON	23/05/2025	08:14:49
5,443	3.2960	GBP	XLON	23/05/2025	08:17:33
5,498	3.2970	GBP	XLON	23/05/2025	08:19:20
6,601	3.3030	GBP	XLON	23/05/2025	08:20:45
4,739	3.3090	GBP	XLON	23/05/2025	08:22:11
4,781	3.3130	GBP	XLON	23/05/2025	08:27:06
4,812	3.3140	GBP	XLON	23/05/2025	08:27:06
6,011	3.3170	GBP	XLON	23/05/2025	08:30:37
5,624	3.3130	GBP	XLON	23/05/2025	08:31:28
5,394	3.3160	GBP	XLON	23/05/2025	08:34:24
5,072	3.3150	GBP	XLON	23/05/2025	08:35:13

3,973	3.3130	GBP	XLON	23/05/2025	08:35:13
5,532	3.3160	GBP	XLON	23/05/2025	08:35:13
5,484	3.3170	GBP	XLON	23/05/2025	08:35:13
10,104	3.3070	GBP	XLON	23/05/2025	08:47:59
10,463	3.3170	GBP	XLON	23/05/2025	08:51:40
9,440	3.3150	GBP	XLON	23/05/2025	08:54:50
2,817	3.3160	GBP	XLON	23/05/2025	08:58:14
8,578	3.3140	GBP	XLON	23/05/2025	08:58:15
7,564	3.3130	GBP	XLON	23/05/2025	09:00:02
5,194	3.3140	GBP	XLON	23/05/2025	09:03:36
17,808	3.3150	GBP	XLON	23/05/2025	09:03:36
7,168	3.3330	GBP	XLON	23/05/2025	09:29:16
5,918	3.3360	GBP	XLON	23/05/2025	09:32:10
6,489	3.3350	GBP	XLON	23/05/2025	09:33:42
6,024	3.3340	GBP	XLON	23/05/2025	09:33:51
7,350	3.3340	GBP	XLON	23/05/2025	09:37:26
5,456	3.3330	GBP	XLON	23/05/2025	09:39:42
5,797	3.3300	GBP	XLON	23/05/2025	09:40:15
20,412	3.3360	GBP	XLON	23/05/2025	09:45:28
8,763	3.3340	GBP	XLON	23/05/2025	09:49:50
2,617	3.3380	GBP	XLON	23/05/2025	09:54:33
6,159	3.3360	GBP	XLON	23/05/2025	09:55:10
4,750	3.3330	GBP	XLON	23/05/2025	09:57:27
2,467	3.3340	GBP	XLON	23/05/2025	09:59:15
5,752	3.3330	GBP	XLON	23/05/2025	10:00:01
11,381	3.3340	GBP	XLON	23/05/2025	10:00:01
8,952	3.3330	GBP	XLON	23/05/2025	10:05:22
6,167	3.3320	GBP	XLON	23/05/2025	10:07:06
11,094	3.3330	GBP	XLON	23/05/2025	10:10:55
9,376	3.3370	GBP	XLON	23/05/2025	10:15:45
2,547	3.3410	GBP	XLON	23/05/2025	10:19:36
10,815	3.3390	GBP	XLON	23/05/2025	10:19:44
6,187	3.3340	GBP	XLON	23/05/2025	10:22:11
7,417	3.3310	GBP	XLON	23/05/2025	10:25:55
5,890	3.3280	GBP	XLON	23/05/2025	10:26:52
5,965	3.3290	GBP	XLON	23/05/2025	10:26:52
5,276	3.3230	GBP	XLON	23/05/2025	10:33:22
9,646	3.3250	GBP	XLON	23/05/2025	10:35:37
10,178	3.3250	GBP	XLON	23/05/2025	10:39:33
5,725	3.3240	GBP	XLON	23/05/2025	10:43:07
11,632	3.3270	GBP	XLON	23/05/2025	10:45:49
6,099	3.3260	GBP	XLON	23/05/2025	10:45:50
5,438	3.3220	GBP	XLON	23/05/2025	10:47:02
2,738	3.3340	GBP	XLON	23/05/2025	10:55:00
34	3.3340	GBP	XLON	23/05/2025	10:56:02
2,430	3.3370	GBP	XLON	23/05/2025	10:56:30
2,535	3.3370	GBP	XLON	23/05/2025	10:57:06
2,436	3.3370	GBP	XLON	23/05/2025	10:57:56
2,855	3.3370	GBP	XLON	23/05/2025	10:58:56
11,441	3.3360	GBP	XLON	23/05/2025	10:59:28
6,032	3.3370	GBP	XLON	23/05/2025	11:03:13
6,008	3.3370	GBP	XLON	23/05/2025	11:04:08
4,811	3.3340	GBP	XLON	23/05/2025	11:06:37
1,334	3.3330	GBP	XLON	23/05/2025	11:06:39
2,431	3.3340	GBP	XLON	23/05/2025	11:11:27
9,795	3.3330	GBP	XLON	23/05/2025	11:12:12
5,418	3.3290	GBP	XLON	23/05/2025	11:13:56
5,331	3.3300	GBP	XLON	23/05/2025	11:16:13
4,820	3.3290	GBP	XLON	23/05/2025	11:16:15
4,264	3.3270	GBP	XLON	23/05/2025	11:21:33
5,514	3.3250	GBP	XLON	23/05/2025	11:23:38
10,467	3.3260	GBP	XLON	23/05/2025	11:23:38
4,925	3.3230	GBP	XLON	23/05/2025	11:26:40
4,713	3.3200	GBP	XLON	23/05/2025	11:29:20
4,494	3.3210	GBP	XLON	23/05/2025	11:29:20
5,221	3.3230	GBP	XLON	23/05/2025	11:33:45
9,973	3.3200	GBP	XLON	23/05/2025	11:34:45
2,798	3.3250	GBP	XLON	23/05/2025	11:43:18
9,899	3.3230	GBP	XLON	23/05/2025	11:44:06
4,987	3.3200	GBP	XLON	23/05/2025	11:45:56
4,769	3.3210	GBP	XLON	23/05/2025	11:50:26
2,709	3.3250	GBP	XLON	23/05/2025	11:53:07
2,728	3.3250	GBP	XLON	23/05/2025	11:54:13
4,588	3.3240	GBP	XLON	23/05/2025	11:54:17
9,159	3.3230	GBP	XLON	23/05/2025	11:54:18
5,105	3.3260	GBP	XLON	23/05/2025	11:59:45
2,828	3.3250	GBP	XLON	23/05/2025	12:04:50
2,792	3.3250	GBP	XLON	23/05/2025	12:05:07
5,222	3.3240	GBP	XLON	23/05/2025	12:05:22
5,687	3.3240	GBP	XLON	23/05/2025	12:10:30
11,196	3.3250	GBP	XLON	23/05/2025	12:10:30
5,283	3.3200	GBP	XLON	23/05/2025	12:14:16
2,646	3.3210	GBP	XLON	23/05/2025	12:18:29
2,808	3.3210	GBP	XLON	23/05/2025	12:19:38
10,359	3.3200	GBP	XLON	23/05/2025	12:19:47
4,809	3.3190	GBP	XLON	23/05/2025	12:19:50
6,136	3.3090	GBP	XLON	23/05/2025	12:25:21
5,133	3.3100	GBP	XLON	23/05/2025	12:25:21

5,435	3.3100	GBP	XLON	23/05/2025	12:30:51
2,809	3.3140	GBP	XLON	23/05/2025	12:34:31
1,966	3.3150	GBP	XLON	23/05/2025	12:35:46
5,038	3.3130	GBP	XLON	23/05/2025	12:35:50
4,954	3.3140	GBP	XLON	23/05/2025	12:35:50
5,222	3.3120	GBP	XLON	23/05/2025	12:35:51
4,202	3.3120	GBP	XLON	23/05/2025	12:40:00
9,803	3.3110	GBP	XLON	23/05/2025	12:43:48
9,526	3.3120	GBP	XLON	23/05/2025	12:43:48
5,280	3.2610	GBP	XLON	23/05/2025	12:51:24
5,490	3.2410	GBP	XLON	23/05/2025	12:52:33
5,941	3.2490	GBP	XLON	23/05/2025	12:55:45
10,005	3.2410	GBP	XLON	23/05/2025	12:57:50
3,927	3.2290	GBP	XLON	23/05/2025	12:58:09
3,403	3.2150	GBP	XLON	23/05/2025	12:59:01
4,081	3.1970	GBP	XLON	23/05/2025	13:02:44
4,371	3.1830	GBP	XLON	23/05/2025	13:03:18
3,052	3.1840	GBP	XLON	23/05/2025	13:03:18
2,866	3.1810	GBP	XLON	23/05/2025	13:03:25
2,729	3.1890	GBP	XLON	23/05/2025	13:07:27
2,384	3.1890	GBP	XLON	23/05/2025	13:08:05
2,628	3.1930	GBP	XLON	23/05/2025	13:09:01
2,624	3.1940	GBP	XLON	23/05/2025	13:09:52
470	3.1860	GBP	XLON	23/05/2025	13:11:05
2,266	3.1860	GBP	XLON	23/05/2025	13:11:06
4,953	3.1840	GBP	XLON	23/05/2025	13:11:37
2,526	3.1710	GBP	XLON	23/05/2025	13:13:47
1,863	3.1690	GBP	XLON	23/05/2025	13:14:44
2,531	3.1660	GBP	XLON	23/05/2025	13:15:32
3,263	3.1660	GBP	XLON	23/05/2025	13:16:31
2,621	3.1830	GBP	XLON	23/05/2025	13:17:43
603	3.1680	GBP	XLON	23/05/2025	13:18:41
2,744	3.1700	GBP	XLON	23/05/2025	13:19:03
2,425	3.1660	GBP	XLON	23/05/2025	13:20:05
2,466	3.1610	GBP	XLON	23/05/2025	13:20:30
2,519	3.1590	GBP	XLON	23/05/2025	13:22:03
2,625	3.1690	GBP	XLON	23/05/2025	13:23:07
2,527	3.1730	GBP	XLON	23/05/2025	13:24:05
2,517	3.1720	GBP	XLON	23/05/2025	13:25:01
2,812	3.1720	GBP	XLON	23/05/2025	13:25:48
2,546	3.1620	GBP	XLON	23/05/2025	13:27:07
2,428	3.1590	GBP	XLON	23/05/2025	13:28:11
2,611	3.1600	GBP	XLON	23/05/2025	13:29:11
2,432	3.1530	GBP	XLON	23/05/2025	13:29:23
2,490	3.1550	GBP	XLON	23/05/2025	13:30:35
2,454	3.1770	GBP	XLON	23/05/2025	13:31:20
2,515	3.1800	GBP	XLON	23/05/2025	13:31:59
2,708	3.1870	GBP	XLON	23/05/2025	13:32:37
2,718	3.1820	GBP	XLON	23/05/2025	13:33:16
2,908	3.1780	GBP	XLON	23/05/2025	13:34:14
2,437	3.1810	GBP	XLON	23/05/2025	13:34:55
4,816	3.2000	GBP	XLON	23/05/2025	13:36:01
2,456	3.1910	GBP	XLON	23/05/2025	13:36:37
2,690	3.1910	GBP	XLON	23/05/2025	13:37:18
2,609	3.1860	GBP	XLON	23/05/2025	13:38:19
2,551	3.1830	GBP	XLON	23/05/2025	13:38:41
2,474	3.1790	GBP	XLON	23/05/2025	13:38:42
2,394	3.1680	GBP	XLON	23/05/2025	13:40:13
5,001	3.1740	GBP	XLON	23/05/2025	13:41:37
2,796	3.1760	GBP	XLON	23/05/2025	13:42:31
2,496	3.1840	GBP	XLON	23/05/2025	13:43:14
2,755	3.1830	GBP	XLON	23/05/2025	13:43:59
1,514	3.1880	GBP	XLON	23/05/2025	13:44:46
2,704	3.1840	GBP	XLON	23/05/2025	13:45:02
2,475	3.1830	GBP	XLON	23/05/2025	13:45:59
2,451	3.1820	GBP	XLON	23/05/2025	13:46:31
2,505	3.1790	GBP	XLON	23/05/2025	13:47:41
2,480	3.1770	GBP	XLON	23/05/2025	13:48:08
2,456	3.1720	GBP	XLON	23/05/2025	13:48:52
2,763	3.1750	GBP	XLON	23/05/2025	13:50:24
3,021	3.1770	GBP	XLON	23/05/2025	13:50:46
2,519	3.1740	GBP	XLON	23/05/2025	13:52:43
5,806	3.1760	GBP	XLON	23/05/2025	13:52:43
3,171	3.1730	GBP	XLON	23/05/2025	13:54:02
2,953	3.1670	GBP	XLON	23/05/2025	13:55:12
2,819	3.1660	GBP	XLON	23/05/2025	13:56:58
3,084	3.1650	GBP	XLON	23/05/2025	13:57:21
3,073	3.1730	GBP	XLON	23/05/2025	13:58:37
4,181	3.1720	GBP	XLON	23/05/2025	13:59:11
3,428	3.1680	GBP	XLON	23/05/2025	14:00:26
4,618	3.1690	GBP	XLON	23/05/2025	14:01:52
3,784	3.1600	GBP	XLON	23/05/2025	14:02:40
3,931	3.1620	GBP	XLON	23/05/2025	14:02:40
5,454	3.1610	GBP	XLON	23/05/2025	14:05:35
5,648	3.1660	GBP	XLON	23/05/2025	14:07:29
5,371	3.1710	GBP	XLON	23/05/2025	14:09:21
4,662	3.1690	GBP	XLON	23/05/2025	14:10:37

4,763	3.1680	GBP	XLON	23/05/2025	14:12:36
5,879	3.1650	GBP	XLON	23/05/2025	14:13:03
4,623	3.1640	GBP	XLON	23/05/2025	14:14:33
4,128	3.1660	GBP	XLON	23/05/2025	14:16:48
4,123	3.1670	GBP	XLON	23/05/2025	14:17:06
4,083	3.1750	GBP	XLON	23/05/2025	14:18:34
5,665	3.1740	GBP	XLON	23/05/2025	14:19:21
5,754	3.1650	GBP	XLON	23/05/2025	14:19:34
5,715	3.1660	GBP	XLON	23/05/2025	14:19:34
6,050	3.1640	GBP	XLON	23/05/2025	14:19:35
3,721	3.1620	GBP	XLON	23/05/2025	14:25:07
4,698	3.1620	GBP	XLON	23/05/2025	14:25:45
4,240	3.1710	GBP	XLON	23/05/2025	14:27:20
6,414	3.1680	GBP	XLON	23/05/2025	14:27:50
6,837	3.1740	GBP	XLON	23/05/2025	14:29:05
6,567	3.1790	GBP	XLON	23/05/2025	14:30:43
5,076	3.1830	GBP	XLON	23/05/2025	14:31:43
11,028	3.1950	GBP	XLON	23/05/2025	14:33:10
9,722	3.1950	GBP	XLON	23/05/2025	14:33:29
4,989	3.1940	GBP	XLON	23/05/2025	14:34:35
18,394	3.1950	GBP	XLON	23/05/2025	14:34:56
9,870	3.2150	GBP	XLON	23/05/2025	14:37:12
9,980	3.2180	GBP	XLON	23/05/2025	14:37:33
19,427	3.2150	GBP	XLON	23/05/2025	14:37:34
6,328	3.2080	GBP	XLON	23/05/2025	14:39:32
6,834	3.2100	GBP	XLON	23/05/2025	14:41:53
6,250	3.2090	GBP	XLON	23/05/2025	14:42:07
6,101	3.2050	GBP	XLON	23/05/2025	14:43:02
7,104	3.2130	GBP	XLON	23/05/2025	14:45:17
11,142	3.2120	GBP	XLON	23/05/2025	14:45:22
4,905	3.2110	GBP	XLON	23/05/2025	14:46:06
5,425	3.2080	GBP	XLON	23/05/2025	14:46:31
5,272	3.2040	GBP	XLON	23/05/2025	14:47:26
5,378	3.2050	GBP	XLON	23/05/2025	14:48:04
4,994	3.2050	GBP	XLON	23/05/2025	14:48:53
4,965	3.2060	GBP	XLON	23/05/2025	14:49:31
9,936	3.2070	GBP	XLON	23/05/2025	14:50:58
6,033	3.2040	GBP	XLON	23/05/2025	14:52:03
12,606	3.2060	GBP	XLON	23/05/2025	14:53:28
6,420	3.2070	GBP	XLON	23/05/2025	14:53:28
5,944	3.2090	GBP	XLON	23/05/2025	14:53:28
8,383	3.2080	GBP	XLON	23/05/2025	14:57:20
6,028	3.2090	GBP	XLON	23/05/2025	14:57:20
5,729	3.2070	GBP	XLON	23/05/2025	14:57:22
7,945	3.2150	GBP	XLON	23/05/2025	15:00:33
8,431	3.2140	GBP	XLON	23/05/2025	15:00:48
14,574	3.2110	GBP	XLON	23/05/2025	15:01:05
8,696	3.2160	GBP	XLON	23/05/2025	15:04:18
9,302	3.2180	GBP	XLON	23/05/2025	15:05:51
8,373	3.2230	GBP	XLON	23/05/2025	15:06:38
7,204	3.2220	GBP	XLON	23/05/2025	15:07:58
6,990	3.2230	GBP	XLON	23/05/2025	15:09:01
7,093	3.2130	GBP	XLON	23/05/2025	15:09:49
7,135	3.2080	GBP	XLON	23/05/2025	15:11:00
2,589	3.2150	GBP	XLON	23/05/2025	15:12:58
13,102	3.2130	GBP	XLON	23/05/2025	15:13:00
6,718	3.2100	GBP	XLON	23/05/2025	15:14:22
5,647	3.2130	GBP	XLON	23/05/2025	15:15:33
5,745	3.2080	GBP	XLON	23/05/2025	15:16:33
6,437	3.2030	GBP	XLON	23/05/2025	15:16:49
6,482	3.2040	GBP	XLON	23/05/2025	15:16:49
7,717	3.2020	GBP	XLON	23/05/2025	15:19:53
6,767	3.1990	GBP	XLON	23/05/2025	15:20:06
7,657	3.2000	GBP	XLON	23/05/2025	15:20:06
7,694	3.2020	GBP	XLON	23/05/2025	15:22:40
7,611	3.2130	GBP	XLON	23/05/2025	15:24:27
8,191	3.2120	GBP	XLON	23/05/2025	15:25:05
6,974	3.2100	GBP	XLON	23/05/2025	15:26:11
6,701	3.2080	GBP	XLON	23/05/2025	15:28:00
6,691	3.2030	GBP	XLON	23/05/2025	15:28:25
7,240	3.2040	GBP	XLON	23/05/2025	15:29:30
6,852	3.2040	GBP	XLON	23/05/2025	15:30:35
6,930	3.2060	GBP	XLON	23/05/2025	15:31:49
6,152	3.2080	GBP	XLON	23/05/2025	15:34:04
7,114	3.2100	GBP	XLON	23/05/2025	15:34:35
7,352	3.2110	GBP	XLON	23/05/2025	15:35:44
12,328	3.2090	GBP	XLON	23/05/2025	15:37:09
13,781	3.2070	GBP	XLON	23/05/2025	15:38:50
2,834	3.2060	GBP	XLON	23/05/2025	15:42:13
14,399	3.2050	GBP	XLON	23/05/2025	15:42:14
20,024	3.2050	GBP	XLON	23/05/2025	15:43:31
2,391	3.2120	GBP	XLON	23/05/2025	15:47:58
2,797	3.2110	GBP	XLON	23/05/2025	15:48:15
2,636	3.2130	GBP	XLON	23/05/2025	15:49:02
24,472	3.2130	GBP	XLON	23/05/2025	15:49:25
20,147	3.2090	GBP	XLON	23/05/2025	15:52:17
14,660	3.2050	GBP	XLON	23/05/2025	15:53:07

14,499	3.2070	GBP	XLON	23/05/2025	15:53:07
11,714	3.2030	GBP	XLON	23/05/2025	15:59:00
11,732	3.2010	GBP	XLON	23/05/2025	16:00:17
9,403	3.1990	GBP	XLON	23/05/2025	16:00:19
2,656	3.2030	GBP	XLON	23/05/2025	16:04:20
2,729	3.2030	GBP	XLON	23/05/2025	16:04:36
20,275	3.2030	GBP	XLON	23/05/2025	16:04:52
14,413	3.1990	GBP	XLON	23/05/2025	16:06:18
7,459	3.1990	GBP	XLON	23/05/2025	16:08:21
6,081	3.1990	GBP	XLON	23/05/2025	16:08:22
14,890	3.2020	GBP	XLON	23/05/2025	16:09:09
17,200	3.2010	GBP	XLON	23/05/2025	16:10:32
4,667	3.1970	GBP	XLON	23/05/2025	16:13:00
11,315	3.1980	GBP	XLON	23/05/2025	16:13:00
25,578	3.2000	GBP	XLON	23/05/2025	16:13:00
6,306	3.1970	GBP	XLON	23/05/2025	16:13:01
10,051	3.1950	GBP	XLON	23/05/2025	16:15:20
15,436	3.1970	GBP	XLON	23/05/2025	16:16:14
9,689	3.2000	GBP	XLON	23/05/2025	16:18:15
12,214	3.2000	GBP	XLON	23/05/2025	16:18:56
289	3.1980	GBP	XLON	23/05/2025	16:20:02
25	3.1990	GBP	XLON	23/05/2025	16:20:39
627,884	3.2455	GBP	OTC	23/05/2025	16:22:35
4,325	3.9180	EUR	XMAD	23/05/2025	08:10:51
9,306	3.9170	EUR	XMAD	23/05/2025	08:10:52
3,580	3.9140	EUR	XMAD	23/05/2025	08:11:17
3,918	3.9140	EUR	XMAD	23/05/2025	08:12:55
3,765	3.9180	EUR	XMAD	23/05/2025	08:14:49
3,746	3.9190	EUR	XMAD	23/05/2025	08:14:49
3,964	3.9140	EUR	XMAD	23/05/2025	08:15:13
8,451	3.9120	EUR	XMAD	23/05/2025	08:17:06
3,652	3.9200	EUR	XMAD	23/05/2025	08:19:21
3,546	3.9340	EUR	XMAD	23/05/2025	08:22:11
3,490	3.9350	EUR	XMAD	23/05/2025	08:22:57
3,808	3.9340	EUR	XMAD	23/05/2025	08:24:02
3,484	3.9430	EUR	XMAD	23/05/2025	08:25:05
4,345	3.9410	EUR	XMAD	23/05/2025	08:26:12
4,111	3.9410	EUR	XMAD	23/05/2025	08:28:18
4,309	3.9420	EUR	XMAD	23/05/2025	08:28:18
4,090	3.9430	EUR	XMAD	23/05/2025	08:29:42
3,889	3.9430	EUR	XMAD	23/05/2025	08:31:14
1,275	3.9410	EUR	XMAD	23/05/2025	08:31:24
91	3.9400	EUR	XMAD	23/05/2025	08:31:28
10,209	3.9400	EUR	XMAD	23/05/2025	08:31:31
4,090	3.9410	EUR	XMAD	23/05/2025	08:32:08
7,873	3.9440	EUR	XMAD	23/05/2025	08:35:13
15,336	3.9480	EUR	XMAD	23/05/2025	08:43:31
3,670	3.9340	EUR	XMAD	23/05/2025	08:45:30
3,954	3.9340	EUR	XMAD	23/05/2025	08:46:00
6,048	3.9420	EUR	XMAD	23/05/2025	08:51:46
11,778	3.9420	EUR	XMAD	23/05/2025	08:53:47
3,870	3.9390	EUR	XMAD	23/05/2025	08:55:49
13,636	3.9390	EUR	XMAD	23/05/2025	09:00:02
5,015	3.9400	EUR	XMAD	23/05/2025	09:03:36
5,021	3.9410	EUR	XMAD	23/05/2025	09:03:36
12,981	3.9620	EUR	XMAD	23/05/2025	09:29:20
4,394	3.9630	EUR	XMAD	23/05/2025	09:29:20
16,742	3.9640	EUR	XMAD	23/05/2025	09:34:31
4,682	3.9660	EUR	XMAD	23/05/2025	09:37:26
4,994	3.9650	EUR	XMAD	23/05/2025	09:39:07
5,137	3.9670	EUR	XMAD	23/05/2025	09:47:25
13,719	3.9680	EUR	XMAD	23/05/2025	09:49:50
4,379	3.9690	EUR	XMAD	23/05/2025	09:49:50
179	3.9630	EUR	XMAD	23/05/2025	09:58:58
5,024	3.9640	EUR	XMAD	23/05/2025	09:58:58
4,686	3.9650	EUR	XMAD	23/05/2025	10:00:01
1,803	3.9620	EUR	XMAD	23/05/2025	10:00:54
13,485	3.9620	EUR	XMAD	23/05/2025	10:03:11
4,181	3.9630	EUR	XMAD	23/05/2025	10:03:11
4,501	3.9630	EUR	XMAD	23/05/2025	10:10:55
4,482	3.9610	EUR	XMAD	23/05/2025	10:13:07
1,925	3.9670	EUR	XMAD	23/05/2025	10:15:38
4,346	3.9670	EUR	XMAD	23/05/2025	10:16:26
341	3.9700	EUR	XMAD	23/05/2025	10:17:57
4,396	3.9720	EUR	XMAD	23/05/2025	10:19:43
13,470	3.9710	EUR	XMAD	23/05/2025	10:19:44
10,605	3.9610	EUR	XMAD	23/05/2025	10:23:04
4,972	3.9610	EUR	XMAD	23/05/2025	10:26:52
4,649	3.9550	EUR	XMAD	23/05/2025	10:27:38
5,165	3.9550	EUR	XMAD	23/05/2025	10:37:53
3,630	3.9560	EUR	XMAD	23/05/2025	10:39:33
7,253	3.9540	EUR	XMAD	23/05/2025	10:43:07
4,622	3.9570	EUR	XMAD	23/05/2025	10:45:50
7,673	3.9560	EUR	XMAD	23/05/2025	10:45:51
8,332	3.9550	EUR	XMAD	23/05/2025	10:46:35
5,439	3.9650	EUR	XMAD	23/05/2025	10:55:01
5,335	3.9690	EUR	XMAD	23/05/2025	10:59:14

5,320	3.9710	EUR	XMAD	23/05/2025	11:00:22
10,931	3.9690	EUR	XMAD	23/05/2025	11:01:15
9,685	3.9650	EUR	XMAD	23/05/2025	11:05:04
4,685	3.9630	EUR	XMAD	23/05/2025	11:06:39
1,899	3.9630	EUR	XMAD	23/05/2025	11:12:13
4,013	3.9620	EUR	XMAD	23/05/2025	11:12:22
4,264	3.9600	EUR	XMAD	23/05/2025	11:13:41
3,829	3.9550	EUR	XMAD	23/05/2025	11:21:44
10,984	3.9560	EUR	XMAD	23/05/2025	11:23:38
3,742	3.9570	EUR	XMAD	23/05/2025	11:23:38
4,104	3.9540	EUR	XMAD	23/05/2025	11:26:39
4,244	3.9550	EUR	XMAD	23/05/2025	11:26:39
4,095	3.9490	EUR	XMAD	23/05/2025	11:29:20
3,506	3.9520	EUR	XMAD	23/05/2025	11:33:45
3,668	3.9480	EUR	XMAD	23/05/2025	11:34:45
3,575	3.9530	EUR	XMAD	23/05/2025	11:44:06
4,818	3.9520	EUR	XMAD	23/05/2025	11:45:55
1,453	3.9510	EUR	XMAD	23/05/2025	11:45:56
13,068	3.9510	EUR	XMAD	23/05/2025	11:47:09
11,624	3.9540	EUR	XMAD	23/05/2025	11:54:17
7,484	3.9560	EUR	XMAD	23/05/2025	11:59:45
5,004	3.9530	EUR	XMAD	23/05/2025	12:05:29
4,060	3.9550	EUR	XMAD	23/05/2025	12:11:49
3,951	3.9540	EUR	XMAD	23/05/2025	12:12:53
8,170	3.9520	EUR	XMAD	23/05/2025	12:13:17
3,000	3.9490	EUR	XMAD	23/05/2025	12:14:17
3,589	3.9470	EUR	XMAD	23/05/2025	12:19:50
7,442	3.9480	EUR	XMAD	23/05/2025	12:19:50
3,516	3.9340	EUR	XMAD	23/05/2025	12:23:05
4,259	3.9350	EUR	XMAD	23/05/2025	12:25:21
7,514	3.9350	EUR	XMAD	23/05/2025	12:30:52
7,154	3.9390	EUR	XMAD	23/05/2025	12:35:50
3,674	3.9380	EUR	XMAD	23/05/2025	12:35:51
3,806	3.9350	EUR	XMAD	23/05/2025	12:43:48
4,275	3.9360	EUR	XMAD	23/05/2025	12:43:48
3,864	3.9340	EUR	XMAD	23/05/2025	12:43:49
3,629	3.8930	EUR	XMAD	23/05/2025	12:45:41
4,048	3.8990	EUR	XMAD	23/05/2025	12:47:50
3,724	3.8840	EUR	XMAD	23/05/2025	12:51:03
3,809	3.8620	EUR	XMAD	23/05/2025	12:52:33
4,082	3.8740	EUR	XMAD	23/05/2025	12:55:39
3,465	3.8600	EUR	XMAD	23/05/2025	12:57:41
3,884	3.7970	EUR	XMAD	23/05/2025	13:03:33
3,779	3.7980	EUR	XMAD	23/05/2025	13:03:33
3,624	3.7800	EUR	XMAD	23/05/2025	13:04:01
3,126	3.7990	EUR	XMAD	23/05/2025	13:07:27
1,073	3.7990	EUR	XMAD	23/05/2025	13:07:28
3,732	3.8070	EUR	XMAD	23/05/2025	13:10:03
3,875	3.7780	EUR	XMAD	23/05/2025	13:13:15
3,619	3.7720	EUR	XMAD	23/05/2025	13:14:28
3,948	3.7990	EUR	XMAD	23/05/2025	13:17:24
3,499	3.7730	EUR	XMAD	23/05/2025	13:19:06
3,869	3.7640	EUR	XMAD	23/05/2025	13:21:15
3,747	3.7720	EUR	XMAD	23/05/2025	13:23:07
3,651	3.7830	EUR	XMAD	23/05/2025	13:25:41
186	3.7650	EUR	XMAD	23/05/2025	13:27:41
3,747	3.7640	EUR	XMAD	23/05/2025	13:27:45
1,208	3.7480	EUR	XMAD	23/05/2025	13:29:28
3,670	3.7530	EUR	XMAD	23/05/2025	13:30:30
1,171	3.7970	EUR	XMAD	23/05/2025	13:32:34
3,896	3.7950	EUR	XMAD	23/05/2025	13:32:49
3,761	3.7820	EUR	XMAD	23/05/2025	13:34:17
3,795	3.8050	EUR	XMAD	23/05/2025	13:36:29
3,739	3.7960	EUR	XMAD	23/05/2025	13:38:19
3,704	3.7760	EUR	XMAD	23/05/2025	13:40:13
3,971	3.7840	EUR	XMAD	23/05/2025	13:41:37
3,583	3.7950	EUR	XMAD	23/05/2025	13:43:59
3,702	3.7940	EUR	XMAD	23/05/2025	13:45:04
1,200	3.7880	EUR	XMAD	23/05/2025	13:46:51
3,677	3.7860	EUR	XMAD	23/05/2025	13:48:08
3,929	3.7870	EUR	XMAD	23/05/2025	13:50:03
3,937	3.7860	EUR	XMAD	23/05/2025	13:52:43
3,886	3.7850	EUR	XMAD	23/05/2025	13:54:01
4,037	3.7760	EUR	XMAD	23/05/2025	13:55:13
3,230	3.7720	EUR	XMAD	23/05/2025	13:57:44
3,466	3.7830	EUR	XMAD	23/05/2025	13:58:56
20	3.7810	EUR	XMAD	23/05/2025	14:00:06
3,982	3.7810	EUR	XMAD	23/05/2025	14:00:19
3,839	3.7770	EUR	XMAD	23/05/2025	14:02:14
3,825	3.7700	EUR	XMAD	23/05/2025	14:04:11
3,822	3.7710	EUR	XMAD	23/05/2025	14:06:38
4,209	3.7740	EUR	XMAD	23/05/2025	14:07:30
1,207	3.7790	EUR	XMAD	23/05/2025	14:09:48
3,302	3.7770	EUR	XMAD	23/05/2025	14:10:31
3,807	3.7780	EUR	XMAD	23/05/2025	14:12:36
3,947	3.7710	EUR	XMAD	23/05/2025	14:16:05
3,941	3.7720	EUR	XMAD	23/05/2025	14:16:48
2,004	3.7810	EUR	XMAD	23/05/2025	14:18:24

3,901	3.7810	EUR	XVAD	23/05/2025	14:19:21
4,201	3.7820	EUR	XVAD	23/05/2025	14:19:21
3,750	3.7760	EUR	XVAD	23/05/2025	14:20:39
3,654	3.7730	EUR	XVAD	23/05/2025	14:22:35
3,560	3.7680	EUR	XVAD	23/05/2025	14:25:23
1,356	3.7750	EUR	XVAD	23/05/2025	14:26:39
3,651	3.7810	EUR	XVAD	23/05/2025	14:27:20
7,361	3.7860	EUR	XVAD	23/05/2025	14:29:25
7,357	3.7900	EUR	XVAD	23/05/2025	14:31:54
3,904	3.8080	EUR	XVAD	23/05/2025	14:33:10
2,667	3.8100	EUR	XVAD	23/05/2025	14:34:03
3,691	3.8070	EUR	XVAD	23/05/2025	14:34:35
3,596	3.8310	EUR	XVAD	23/05/2025	14:37:20
3,483	3.8330	EUR	XVAD	23/05/2025	14:37:33
3,777	3.8320	EUR	XVAD	23/05/2025	14:37:34
3,751	3.8300	EUR	XVAD	23/05/2025	14:39:17
4,091	3.8240	EUR	XVAD	23/05/2025	14:39:59
3,736	3.8210	EUR	XVAD	23/05/2025	14:42:12
3,793	3.8200	EUR	XVAD	23/05/2025	14:43:36
3,522	3.8260	EUR	XVAD	23/05/2025	14:45:22
3,595	3.8250	EUR	XVAD	23/05/2025	14:45:23
3,568	3.8230	EUR	XVAD	23/05/2025	14:46:16
3,471	3.8140	EUR	XVAD	23/05/2025	14:47:26
3,552	3.8180	EUR	XVAD	23/05/2025	14:49:31
3,512	3.8200	EUR	XVAD	23/05/2025	14:51:00
4,103	3.8190	EUR	XVAD	23/05/2025	14:52:36
3,955	3.8220	EUR	XVAD	23/05/2025	14:53:28
7,531	3.8200	EUR	XVAD	23/05/2025	14:54:45
3,649	3.8230	EUR	XVAD	23/05/2025	14:57:20
3,697	3.8220	EUR	XVAD	23/05/2025	14:57:22
12,705	3.8280	EUR	XVAD	23/05/2025	15:01:04
4,515	3.8280	EUR	XVAD	23/05/2025	15:03:01
2,189	3.8300	EUR	XVAD	23/05/2025	15:05:51
12,002	3.8380	EUR	XVAD	23/05/2025	15:07:27
4,676	3.8370	EUR	XVAD	23/05/2025	15:09:02
3,845	3.8280	EUR	XVAD	23/05/2025	15:09:36
804	3.8180	EUR	XVAD	23/05/2025	15:11:05
1,041	3.8210	EUR	XVAD	23/05/2025	15:14:11
7,948	3.8270	EUR	XVAD	23/05/2025	15:15:25
3,953	3.8280	EUR	XVAD	23/05/2025	15:15:25
3,604	3.8240	EUR	XVAD	23/05/2025	15:15:46
10,782	3.8100	EUR	XVAD	23/05/2025	15:20:06
4,168	3.8070	EUR	XVAD	23/05/2025	15:21:01
3,520	3.8240	EUR	XVAD	23/05/2025	15:26:11
3,702	3.8210	EUR	XVAD	23/05/2025	15:28:00
10,823	3.8190	EUR	XVAD	23/05/2025	15:28:03
4,211	3.8160	EUR	XVAD	23/05/2025	15:31:49
4,693	3.8220	EUR	XVAD	23/05/2025	15:34:35
4,275	3.8220	EUR	XVAD	23/05/2025	15:35:44
4,367	3.8140	EUR	XVAD	23/05/2025	15:37:43
13,149	3.8160	EUR	XVAD	23/05/2025	15:39:56
4,667	3.8170	EUR	XVAD	23/05/2025	15:39:56
8,102	3.8160	EUR	XVAD	23/05/2025	15:42:14
9,481	3.8190	EUR	XVAD	23/05/2025	15:45:18
10,018	3.8160	EUR	XVAD	23/05/2025	15:50:33
13,405	3.8150	EUR	XVAD	23/05/2025	15:53:07
12,934	3.8080	EUR	XVAD	23/05/2025	15:56:03
13,579	3.8080	EUR	XVAD	23/05/2025	15:59:35
5,532	3.8070	EUR	XVAD	23/05/2025	16:06:18
5,025	3.8060	EUR	XVAD	23/05/2025	16:07:55
12,805	3.8110	EUR	XVAD	23/05/2025	16:09:23
5,690	3.8090	EUR	XVAD	23/05/2025	16:11:26
14,276	3.8080	EUR	XVAD	23/05/2025	16:13:00
11,559	3.8090	EUR	XVAD	23/05/2025	16:13:00
7,177	3.8100	EUR	XVAD	23/05/2025	16:16:45
7,059	3.8100	EUR	XVAD	23/05/2025	16:18:08
89	3.8110	EUR	XVAD	23/05/2025	16:18:56
375,125	3.8799	EUR	OTC	23/05/2025	16:22:48

Venue
LON
MAD

Volume-weighted average price
£3.2455
€3.8799

Aggregate volume
2,497,212
1,491,945

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

POSQXLFLEELXBBZ