

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 27 May 2025 it purchased 3,886,300 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
2,429,251	LON	£3.2530	£3.3590
1,457,049	MAD	€3.8970	€4.0040

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

Following the purchase, the Company holds 276,046,796 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,695,429,214 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 May 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 3,886,300
Date of purchases: 27 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
15,879	3.2710	GBP	XLON	27/05/2025	08:01:38
5,006	3.2690	GBP	XLON	27/05/2025	08:01:42
2,436	3.2600	GBP	XLON	27/05/2025	08:02:09
2,687	3.2530	GBP	XLON	27/05/2025	08:02:22
2,575	3.2750	GBP	XLON	27/05/2025	08:07:14
9,100	3.2740	GBP	XLON	27/05/2025	08:07:22
8,465	3.2790	GBP	XLON	27/05/2025	08:08:21
5,464	3.2810	GBP	XLON	27/05/2025	08:08:41
5,354	3.2750	GBP	XLON	27/05/2025	08:09:24
5,141	3.2760	GBP	XLON	27/05/2025	08:09:24
5,389	3.2790	GBP	XLON	27/05/2025	08:09:24
2,414	3.2700	GBP	XLON	27/05/2025	08:11:59
2,511	3.2670	GBP	XLON	27/05/2025	08:12:00
3,423	3.2660	GBP	XLON	27/05/2025	08:12:48
7,389	3.2850	GBP	XLON	27/05/2025	08:15:32
12,720	3.2800	GBP	XLON	27/05/2025	08:15:45

12,220	3.2890	GBP	XLON	27/05/2025	08:13:40
5,723	3.2930	GBP	XLON	27/05/2025	08:18:59
2,864	3.2900	GBP	XLON	27/05/2025	08:19:40
3,060	3.2890	GBP	XLON	27/05/2025	08:20:08
3,126	3.2910	GBP	XLON	27/05/2025	08:20:08
3,027	3.2880	GBP	XLON	27/05/2025	08:20:09
2,664	3.2900	GBP	XLON	27/05/2025	08:22:18
3,393	3.2950	GBP	XLON	27/05/2025	08:23:32
6,255	3.2980	GBP	XLON	27/05/2025	08:24:57
6,153	3.3000	GBP	XLON	27/05/2025	08:27:11
2,824	3.3010	GBP	XLON	27/05/2025	08:27:11
2,631	3.2990	GBP	XLON	27/05/2025	08:28:26
2,714	3.2970	GBP	XLON	27/05/2025	08:29:35
4,004	3.2960	GBP	XLON	27/05/2025	08:30:09
3,851	3.2950	GBP	XLON	27/05/2025	08:30:11
2,622	3.3040	GBP	XLON	27/05/2025	08:32:47
2,993	3.3020	GBP	XLON	27/05/2025	08:33:23
4,630	3.3080	GBP	XLON	27/05/2025	08:34:50
4,670	3.3170	GBP	XLON	27/05/2025	08:35:53
4,840	3.3200	GBP	XLON	27/05/2025	08:36:57
3,703	3.3200	GBP	XLON	27/05/2025	08:37:40
4,327	3.3220	GBP	XLON	27/05/2025	08:39:41
3,786	3.3230	GBP	XLON	27/05/2025	08:40:50
3,795	3.3220	GBP	XLON	27/05/2025	08:41:15
3,699	3.3190	GBP	XLON	27/05/2025	08:42:08
3,722	3.3210	GBP	XLON	27/05/2025	08:42:08
3,928	3.3180	GBP	XLON	27/05/2025	08:44:40
4,232	3.3210	GBP	XLON	27/05/2025	08:46:37
3,990	3.3200	GBP	XLON	27/05/2025	08:46:44
7,480	3.3210	GBP	XLON	27/05/2025	08:48:30
4,199	3.3160	GBP	XLON	27/05/2025	08:49:23
5,544	3.3190	GBP	XLON	27/05/2025	08:51:50
4,976	3.3190	GBP	XLON	27/05/2025	08:54:10
5,181	3.3170	GBP	XLON	27/05/2025	08:55:30
5,085	3.3130	GBP	XLON	27/05/2025	08:57:14
4,719	3.3180	GBP	XLON	27/05/2025	08:58:36
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6,329	3.3060	GBP	XLON	27/05/2025	09:04:47
3,739	3.3080	GBP	XLON	27/05/2025	09:04:47
2,627	3.3090	GBP	XLON	27/05/2025	09:08:13
2,584	3.3110	GBP	XLON	27/05/2025	09:10:10
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4,927	3.3150	GBP	XLON	27/05/2025	09:15:45
4,765	3.3130	GBP	XLON	27/05/2025	09:16:42
5,128	3.3070	GBP	XLON	27/05/2025	09:19:00
4,996	3.3080	GBP	XLON	27/05/2025	09:19:00
3,971	3.3060	GBP	XLON	27/05/2025	09:19:01
2,369	3.3060	GBP	XLON	27/05/2025	09:24:53
11,927	3.3050	GBP	XLON	27/05/2025	09:25:10
5,794	3.3060	GBP	XLON	27/05/2025	09:29:15
4,521	3.3080	GBP	XLON	27/05/2025	09:31:05
5,082	3.3110	GBP	XLON	27/05/2025	09:34:00
4,909	3.3090	GBP	XLON	27/05/2025	09:35:03
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5,297	3.3100	GBP	XLON	27/05/2025	09:37:37
5,126	3.3090	GBP	XLON	27/05/2025	09:37:38
5,438	3.3060	GBP	XLON	27/05/2025	09:38:48
4,356	3.3050	GBP	XLON	27/05/2025	09:43:07
5,570	3.3030	GBP	XLON	27/05/2025	09:43:18
7,369	3.3040	GBP	XLON	27/05/2025	09:47:24
6,945	3.3010	GBP	XLON	27/05/2025	09:49:30
5,120	3.3010	GBP	XLON	27/05/2025	09:51:40
10,253	3.3020	GBP	XLON	27/05/2025	09:51:40
8,219	3.3040	GBP	XLON	27/05/2025	09:56:20
4,400	3.3150	GBP	XLON	27/05/2025	10:02:35
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4,988	3.3110	GBP	XLON	27/05/2025	10:06:08
6,007	3.3110	GBP	XLON	27/05/2025	10:07:23
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5,215	3.3260	GBP	XLON	27/05/2025	10:15:25
4,779	3.3250	GBP	XLON	27/05/2025	10:16:44
4,365	3.3250	GBP	XLON	27/05/2025	10:18:57
4,446	3.3240	GBP	XLON	27/05/2025	10:20:50
4,383	3.3220	GBP	XLON	27/05/2025	10:22:04
4,501	3.3210	GBP	XLON	27/05/2025	10:24:23
8,859	3.3260	GBP	XLON	27/05/2025	10:27:35
5,173	3.3230	GBP	XLON	27/05/2025	10:30:25
4,934	3.3260	GBP	XLON	27/05/2025	10:33:01
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4,644	3.3270	GBP	XLON	27/05/2025	10:36:46
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2,691	3.3310	GBP	XLON	27/05/2025	10:41:35
996	3.3310	GBP	XLON	27/05/2025	10:42:38
7,264	3.3310	GBP	XLON	27/05/2025	10:44:18
11,190	3.3370	GBP	XLON	27/05/2025	10:45:59
10,900	3.3380	GBP	XLON	27/05/2025	10:50:12
5,883	3.3370	GBP	XLON	27/05/2025	10:53:16
4,713	3.3350	GBP	XLON	27/05/2025	10:55:56
4,670	3.3360	GBP	XLON	27/05/2025	10:57:32
4,676	3.3330	GBP	XLON	27/05/2025	10:58:09
4,931	3.3310	GBP	XLON	27/05/2025	11:01:02
4,607	3.3280	GBP	XLON	27/05/2025	11:04:56
4,134	3.3270	GBP	XLON	27/05/2025	11:06:29
4,347	3.3300	GBP	XLON	27/05/2025	11:08:41
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4,568	3.3310	GBP	XLON	27/05/2025	11:10:40
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2,872	3.3300	GBP	XLON	27/05/2025	11:47:20
11,316	3.3310	GBP	XLON	27/05/2025	11:51:19
2,407	3.3320	GBP	XLON	27/05/2025	11:51:19
5,695	3.3300	GBP	XLON	27/05/2025	11:51:26
4,988	3.3380	GBP	XLON	27/05/2025	11:59:08
4,660	3.3360	GBP	XLON	27/05/2025	12:00:03
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3,223	3.3370	GBP	XLON	27/05/2025	12:05:10
1,583	3.3390	GBP	XLON	27/05/2025	12:08:46
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4,669	3.3410	GBP	XLON	27/05/2025	12:18:42
3,906	3.3380	GBP	XLON	27/05/2025	12:22:57
4,750	3.3380	GBP	XLON	27/05/2025	12:24:31
8,335	3.3420	GBP	XLON	27/05/2025	12:27:26
4,622	3.3400	GBP	XLON	27/05/2025	12:29:10
5,841	3.3410	GBP	XLON	27/05/2025	12:32:35
4,104	3.3420	GBP	XLON	27/05/2025	12:35:22
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5,807	3.3450	GBP	XLON	27/05/2025	12:42:45
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5,061	3.3430	GBP	XLON	27/05/2025	12:55:32
9,895	3.3410	GBP	XLON	27/05/2025	12:55:34
5,376	3.3410	GBP	XLON	27/05/2025	13:02:30
9,817	3.3440	GBP	XLON	27/05/2025	13:07:19
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5,754	3.3390	GBP	XLON	27/05/2025	13:19:29
2,857	3.3400	GBP	XLON	27/05/2025	13:19:29
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5,427	3.3390	GBP	XLON	27/05/2025	13:30:22
1,176	3.3370	GBP	XLON	27/05/2025	13:31:58
6,375	3.3390	GBP	XLON	27/05/2025	13:31:58
17,855	3.3500	GBP	XLON	27/05/2025	13:38:40
8,155	3.3440	GBP	XLON	27/05/2025	13:39:03
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6,265	3.3430	GBP	XLON	27/05/2025	13:42:31
5,719	3.3380	GBP	XLON	27/05/2025	13:46:35
7,068	3.3360	GBP	XLON	27/05/2025	13:46:36
7,157	3.3370	GBP	XLON	27/05/2025	13:46:36
12,369	3.3360	GBP	XLON	27/05/2025	13:53:32
13,293	3.3350	GBP	XLON	27/05/2025	13:56:31
5,984	3.3310	GBP	XLON	27/05/2025	14:01:11
2,766	3.3360	GBP	XLON	27/05/2025	14:04:41
12,218	3.3370	GBP	XLON	27/05/2025	14:05:06
7,536	3.3440	GBP	XLON	27/05/2025	14:08:57
6,510	3.3410	GBP	XLON	27/05/2025	14:10:22

15,408	3.3390	GBP	XLON	27/05/2025	14:14:05
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7,256	3.3340	GBP	XLON	27/05/2025	14:17:12
7,533	3.3350	GBP	XLON	27/05/2025	14:17:12
9,079	3.3270	GBP	XLON	27/05/2025	14:22:58
18,016	3.3290	GBP	XLON	27/05/2025	14:27:42
12,071	3.3280	GBP	XLON	27/05/2025	14:28:03
15,219	3.3300	GBP	XLON	27/05/2025	14:29:57
20,893	3.3260	GBP	XLON	27/05/2025	14:36:07
1,000	3.3300	GBP	XLON	27/05/2025	14:39:03
1,250	3.3300	GBP	XLON	27/05/2025	14:39:19
4,383	3.3280	GBP	XLON	27/05/2025	14:39:29
12,389	3.3290	GBP	XLON	27/05/2025	14:39:29
19,059	3.3330	GBP	XLON	27/05/2025	14:42:02
27,737	3.3320	GBP	XLON	27/05/2025	14:43:29
17,577	3.3320	GBP	XLON	27/05/2025	14:45:35
21,209	3.3350	GBP	XLON	27/05/2025	14:49:28
9,716	3.3410	GBP	XLON	27/05/2025	14:52:39
4,629	3.3400	GBP	XLON	27/05/2025	14:52:40
1,474	3.3410	GBP	XLON	27/05/2025	14:52:40
2,624	3.3390	GBP	XLON	27/05/2025	14:56:27
10,423	3.3380	GBP	XLON	27/05/2025	14:56:52
19,194	3.3380	GBP	XLON	27/05/2025	14:58:32
16,181	3.3430	GBP	XLON	27/05/2025	15:00:35
14,507	3.3490	GBP	XLON	27/05/2025	15:03:17
4,558	3.3490	GBP	XLON	27/05/2025	15:07:46
20,550	3.3490	GBP	XLON	27/05/2025	15:10:05
11,113	3.3480	GBP	XLON	27/05/2025	15:14:05
2,527	3.3490	GBP	XLON	27/05/2025	15:16:13
17,624	3.3490	GBP	XLON	27/05/2025	15:17:07
2,521	3.3500	GBP	XLON	27/05/2025	15:18:34
15,714	3.3500	GBP	XLON	27/05/2025	15:20:30
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13,871	3.3560	GBP	XLON	27/05/2025	15:28:00
14,478	3.3560	GBP	XLON	27/05/2025	15:30:01
6,548	3.3560	GBP	XLON	27/05/2025	15:32:36
10,764	3.3550	GBP	XLON	27/05/2025	15:33:13
15,947	3.3520	GBP	XLON	27/05/2025	15:35:14
1,130	3.3520	GBP	XLON	27/05/2025	15:37:06
3,632	3.3520	GBP	XLON	27/05/2025	15:37:09
16,457	3.3530	GBP	XLON	27/05/2025	15:38:26
15,254	3.3530	GBP	XLON	27/05/2025	15:41:42
2,575	3.3550	GBP	XLON	27/05/2025	15:44:28
20,188	3.3570	GBP	XLON	27/05/2025	15:46:14
9,261	3.3550	GBP	XLON	27/05/2025	15:46:47
37,894	3.3530	GBP	XLON	27/05/2025	15:49:18
9,953	3.3480	GBP	XLON	27/05/2025	15:54:21
16,092	3.3480	GBP	XLON	27/05/2025	15:55:55
14,554	3.3540	GBP	XLON	27/05/2025	15:58:03
12,277	3.3520	GBP	XLON	27/05/2025	16:00:36
1,287	3.3520	GBP	XLON	27/05/2025	16:00:37
15,396	3.3520	GBP	XLON	27/05/2025	16:01:54
17,051	3.3500	GBP	XLON	27/05/2025	16:04:21
10,028	3.3500	GBP	XLON	27/05/2025	16:05:19
13,635	3.3540	GBP	XLON	27/05/2025	16:08:02
21,611	3.3560	GBP	XLON	27/05/2025	16:09:47
4,974	3.3550	GBP	XLON	27/05/2025	16:10:04
17,243	3.3570	GBP	XLON	27/05/2025	16:11:27
13,358	3.3590	GBP	XLON	27/05/2025	16:12:28
7,257	3.3560	GBP	XLON	27/05/2025	16:13:39
2,649	3.3570	GBP	XLON	27/05/2025	16:14:59
33,939	3.3560	GBP	XLON	27/05/2025	16:15:07
22,106	3.3560	GBP	XLON	27/05/2025	16:16:36
2,593	3.3540	GBP	XLON	27/05/2025	16:16:37
8,198	3.3510	GBP	XLON	27/05/2025	16:18:34
610,796	3.3321	GBP	OTC	27/05/2025	16:24:10
8,283	3.9260	EUR	XMAD	27/05/2025	08:00:28
2,113	3.9270	EUR	XMAD	27/05/2025	08:00:28
8,157	3.9340	EUR	XMAD	27/05/2025	08:01:02
7,604	3.9270	EUR	XMAD	27/05/2025	08:01:05
4,069	3.8970	EUR	XMAD	27/05/2025	08:01:44
5,353	3.9050	EUR	XMAD	27/05/2025	08:07:22
5,008	3.9100	EUR	XMAD	27/05/2025	08:08:21
4,850	3.9080	EUR	XMAD	27/05/2025	08:09:24
5,155	3.9090	EUR	XMAD	27/05/2025	08:09:24
8,825	3.9100	EUR	XMAD	27/05/2025	08:09:24
7,618	3.9000	EUR	XMAD	27/05/2025	08:11:59
3,625	3.9190	EUR	XMAD	27/05/2025	08:15:45
7,407	3.9200	EUR	XMAD	27/05/2025	08:15:45
6,554	3.9210	EUR	XMAD	27/05/2025	08:15:45
3,422	3.9250	EUR	XMAD	27/05/2025	08:17:32
3,659	3.9250	EUR	XMAD	27/05/2025	08:19:32
7,673	3.9230	EUR	XMAD	27/05/2025	08:20:09
3,916	3.9320	EUR	XMAD	27/05/2025	08:24:04
7,967	3.9340	EUR	XMAD	27/05/2025	08:24:57
16,639	3.9370	EUR	XMAD	27/05/2025	08:27:11

13,747	3.9390	EUR	XVAD	27/05/2025	08:33:31
5,697	3.9400	EUR	XVAD	27/05/2025	08:33:31
16,983	3.9620	EUR	XVAD	27/05/2025	08:40:50
4,708	3.9630	EUR	XVAD	27/05/2025	08:40:50
3,565	3.9570	EUR	XVAD	27/05/2025	08:43:34
4,747	3.9580	EUR	XVAD	27/05/2025	08:48:52
11,967	3.9570	EUR	XVAD	27/05/2025	08:49:24
9,100	3.9600	EUR	XVAD	27/05/2025	08:51:50
4,222	3.9570	EUR	XVAD	27/05/2025	08:55:30
11,764	3.9510	EUR	XVAD	27/05/2025	09:00:29
8,241	3.9490	EUR	XVAD	27/05/2025	09:03:26
5,811	3.9440	EUR	XVAD	27/05/2025	09:04:47
100	3.9550	EUR	XVAD	27/05/2025	09:15:28
3,485	3.9540	EUR	XVAD	27/05/2025	09:15:45
4,120	3.9550	EUR	XVAD	27/05/2025	09:15:45
17,328	3.9530	EUR	XVAD	27/05/2025	09:16:42
3,495	3.9540	EUR	XVAD	27/05/2025	09:16:42
4,889	3.9410	EUR	XVAD	27/05/2025	09:19:38
4,905	3.9440	EUR	XVAD	27/05/2025	09:27:27
13,765	3.9400	EUR	XVAD	27/05/2025	09:28:51
14,716	3.9480	EUR	XVAD	27/05/2025	09:35:03
1,572	3.9460	EUR	XVAD	27/05/2025	09:38:46
4,571	3.9470	EUR	XVAD	27/05/2025	09:38:46
6,227	3.9430	EUR	XVAD	27/05/2025	09:45:52
3,942	3.9400	EUR	XVAD	27/05/2025	09:50:18
10,677	3.9400	EUR	XVAD	27/05/2025	09:51:40
4,056	3.9410	EUR	XVAD	27/05/2025	09:51:40
9,087	3.9430	EUR	XVAD	27/05/2025	09:56:20
4,694	3.9550	EUR	XVAD	27/05/2025	10:02:53
3,566	3.9560	EUR	XVAD	27/05/2025	10:05:31
11,026	3.9540	EUR	XVAD	27/05/2025	10:05:53
8,430	3.9610	EUR	XVAD	27/05/2025	10:12:38
4,319	3.9620	EUR	XVAD	27/05/2025	10:12:38
4,331	3.9600	EUR	XVAD	27/05/2025	10:12:39
4,411	3.9620	EUR	XVAD	27/05/2025	10:22:12
9,548	3.9620	EUR	XVAD	27/05/2025	10:24:23
4,630	3.9630	EUR	XVAD	27/05/2025	10:24:23
4,146	3.9690	EUR	XVAD	27/05/2025	10:31:52
13,272	3.9710	EUR	XVAD	27/05/2025	10:33:01
3,965	3.9720	EUR	XVAD	27/05/2025	10:36:40
3,880	3.9760	EUR	XVAD	27/05/2025	10:44:18
3,442	3.9850	EUR	XVAD	27/05/2025	10:46:45
1	3.9850	EUR	XVAD	27/05/2025	10:47:09
3,200	3.9850	EUR	XVAD	27/05/2025	10:47:28
2,500	3.9830	EUR	XVAD	27/05/2025	10:49:03
3,953	3.9850	EUR	XVAD	27/05/2025	10:50:58
2,031	3.9850	EUR	XVAD	27/05/2025	10:53:06
11,732	3.9840	EUR	XVAD	27/05/2025	10:53:16
8,204	3.9820	EUR	XVAD	27/05/2025	10:57:32
3,901	3.9730	EUR	XVAD	27/05/2025	11:04:56
70	3.9710	EUR	XVAD	27/05/2025	11:05:17
2,091	3.9710	EUR	XVAD	27/05/2025	11:05:18
3,692	3.9740	EUR	XVAD	27/05/2025	11:08:45
9,042	3.9760	EUR	XVAD	27/05/2025	11:10:40
4,214	3.9770	EUR	XVAD	27/05/2025	11:10:40
4,151	3.9710	EUR	XVAD	27/05/2025	11:14:29
3,641	3.9720	EUR	XVAD	27/05/2025	11:14:29
9,284	3.9690	EUR	XVAD	27/05/2025	11:21:13
8,062	3.9750	EUR	XVAD	27/05/2025	11:29:02
4,150	3.9760	EUR	XVAD	27/05/2025	11:29:02
4,053	3.9770	EUR	XVAD	27/05/2025	11:30:34
3,966	3.9730	EUR	XVAD	27/05/2025	11:40:09
2,349	3.9740	EUR	XVAD	27/05/2025	11:42:33
4,524	3.9750	EUR	XVAD	27/05/2025	11:42:33
1,410	3.9730	EUR	XVAD	27/05/2025	11:47:20
1,000	3.9750	EUR	XVAD	27/05/2025	11:48:10
9,626	3.9740	EUR	XVAD	27/05/2025	11:51:19
2,429	3.9750	EUR	XVAD	27/05/2025	11:51:19
6,026	3.9720	EUR	XVAD	27/05/2025	11:51:27
3,581	3.9840	EUR	XVAD	27/05/2025	11:59:08
3,706	3.9810	EUR	XVAD	27/05/2025	12:01:15
3,850	3.9850	EUR	XVAD	27/05/2025	12:04:07
3,586	3.9890	EUR	XVAD	27/05/2025	12:08:56
3,659	3.9940	EUR	XVAD	27/05/2025	12:10:34
1,030	3.9920	EUR	XVAD	27/05/2025	12:11:12
4,110	3.9930	EUR	XVAD	27/05/2025	12:11:12
7,445	3.9910	EUR	XVAD	27/05/2025	12:11:37
3,610	3.9920	EUR	XVAD	27/05/2025	12:15:37
3,880	3.9880	EUR	XVAD	27/05/2025	12:20:51
7,260	3.9890	EUR	XVAD	27/05/2025	12:20:51
7,166	3.9890	EUR	XVAD	27/05/2025	12:27:27
3,676	3.9890	EUR	XVAD	27/05/2025	12:35:07
3,783	3.9930	EUR	XVAD	27/05/2025	12:39:37
4,647	3.9920	EUR	XVAD	27/05/2025	12:40:30
3,637	3.9920	EUR	XVAD	27/05/2025	12:42:45
9,037	3.9930	EUR	XVAD	27/05/2025	12:42:45
3,973	3.9900	EUR	XVAD	27/05/2025	12:52:05

3,876	3.9910	EUR	XMAD	27/05/2025	12:55:32
7,629	3.9890	EUR	XMAD	27/05/2025	12:55:34
581	3.9890	EUR	XMAD	27/05/2025	13:04:40
206	3.9890	EUR	XMAD	27/05/2025	13:05:09
4,110	3.9890	EUR	XMAD	27/05/2025	13:05:15
4,265	3.9890	EUR	XMAD	27/05/2025	13:07:19
2,048	3.9900	EUR	XMAD	27/05/2025	13:10:48
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4,119	3.9900	EUR	XMAD	27/05/2025	13:13:44
3,901	3.9880	EUR	XMAD	27/05/2025	13:17:07
3,565	3.9890	EUR	XMAD	27/05/2025	13:19:18
4,384	3.9840	EUR	XMAD	27/05/2025	13:19:29
3,848	3.9850	EUR	XMAD	27/05/2025	13:19:29
3,988	3.9860	EUR	XMAD	27/05/2025	13:19:29
7,168	3.9810	EUR	XMAD	27/05/2025	13:25:33
3,781	3.9880	EUR	XMAD	27/05/2025	13:34:02
3,839	3.9900	EUR	XMAD	27/05/2025	13:36:57
3,478	3.9960	EUR	XMAD	27/05/2025	13:38:41
3,578	3.9910	EUR	XMAD	27/05/2025	13:39:03
7,586	3.9920	EUR	XMAD	27/05/2025	13:39:03
3,752	3.9930	EUR	XMAD	27/05/2025	13:39:03
4,123	3.9870	EUR	XMAD	27/05/2025	13:42:31
3,790	3.9840	EUR	XMAD	27/05/2025	13:43:53
3,808	3.9820	EUR	XMAD	27/05/2025	13:46:36
9,467	3.9800	EUR	XMAD	27/05/2025	13:52:42
1,000	3.9770	EUR	XMAD	27/05/2025	13:54:35
3,338	3.9780	EUR	XMAD	27/05/2025	13:56:32
4,097	3.9740	EUR	XMAD	27/05/2025	14:00:18
3,826	3.9740	EUR	XMAD	27/05/2025	14:00:20
3,915	3.9830	EUR	XMAD	27/05/2025	14:06:51
4,063	3.9860	EUR	XMAD	27/05/2025	14:08:57
3,029	3.9860	EUR	XMAD	27/05/2025	14:10:17
689	3.9860	EUR	XMAD	27/05/2025	14:10:19
8,024	3.9850	EUR	XMAD	27/05/2025	14:10:21
8,119	3.9800	EUR	XMAD	27/05/2025	14:17:08
4,212	3.9810	EUR	XMAD	27/05/2025	14:17:08
4,332	3.9780	EUR	XMAD	27/05/2025	14:17:12
12,501	3.9690	EUR	XMAD	27/05/2025	14:25:26
10,958	3.9730	EUR	XMAD	27/05/2025	14:29:57
6,359	3.9650	EUR	XMAD	27/05/2025	14:30:05
7,683	3.9680	EUR	XMAD	27/05/2025	14:39:29
7,269	3.9690	EUR	XMAD	27/05/2025	14:39:29
8,082	3.9750	EUR	XMAD	27/05/2025	14:44:36
7,362	3.9730	EUR	XMAD	27/05/2025	14:45:35
89	3.9760	EUR	XMAD	27/05/2025	14:49:28
2,351	3.9760	EUR	XMAD	27/05/2025	14:49:29
4,768	3.9810	EUR	XMAD	27/05/2025	14:52:03
4,085	3.9820	EUR	XMAD	27/05/2025	14:52:03
9,915	3.9820	EUR	XMAD	27/05/2025	14:52:40
4,956	3.9830	EUR	XMAD	27/05/2025	14:52:40
5,100	3.9810	EUR	XMAD	27/05/2025	14:54:51
6,839	3.9930	EUR	XMAD	27/05/2025	15:02:24
5,790	3.9960	EUR	XMAD	27/05/2025	15:05:20
5,622	3.9940	EUR	XMAD	27/05/2025	15:05:38
13,913	3.9950	EUR	XMAD	27/05/2025	15:05:38
5,206	3.9930	EUR	XMAD	27/05/2025	15:14:06
5,396	3.9940	EUR	XMAD	27/05/2025	15:17:13
5,319	3.9960	EUR	XMAD	27/05/2025	15:18:31
14,896	4.0000	EUR	XMAD	27/05/2025	15:19:47
6,273	3.9990	EUR	XMAD	27/05/2025	15:30:37
9,718	3.9990	EUR	XMAD	27/05/2025	15:34:04
5,249	3.9990	EUR	XMAD	27/05/2025	15:37:06
4,277	3.9960	EUR	XMAD	27/05/2025	15:39:06
11,510	3.9950	EUR	XMAD	27/05/2025	15:42:08
7,194	3.9960	EUR	XMAD	27/05/2025	15:52:32
6,074	3.9930	EUR	XMAD	27/05/2025	15:55:31
5,973	3.9970	EUR	XMAD	27/05/2025	15:58:16
3,447	3.9960	EUR	XMAD	27/05/2025	16:00:37
3,460	3.9970	EUR	XMAD	27/05/2025	16:01:39
10,373	3.9960	EUR	XMAD	27/05/2025	16:01:54
2,091	3.9940	EUR	XMAD	27/05/2025	16:03:43
3,580	3.9940	EUR	XMAD	27/05/2025	16:04:07
11,716	3.9930	EUR	XMAD	27/05/2025	16:05:19
8,611	3.9940	EUR	XMAD	27/05/2025	16:05:19
8,451	4.0000	EUR	XMAD	27/05/2025	16:09:47
15,418	4.0030	EUR	XMAD	27/05/2025	16:12:29
23,569	4.0040	EUR	XMAD	27/05/2025	16:12:29
4,474	3.9990	EUR	XMAD	27/05/2025	16:16:00
3,689	4.0010	EUR	XMAD	27/05/2025	16:16:36
8,954	4.0000	EUR	XMAD	27/05/2025	16:16:37
366,351	3.9703	EUR	OTC	27/05/2025	16:23:45

Venue
LON

Volume-weighted average price
£3.3321

Aggregate volume
2 429 251

MAD

€3.9703

1,457,049

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