

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 01 September 2025 it purchased 920,954 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 |
|----------------------------|---------------|-------------------|--------------------|
| 552,195                    | LON           | £3.8210           | £3.9290            |
| 368,759                    | MAD           | €4.4090           | €4.5410            |

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

Following the purchase, the Company holds 344,525,000 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,626,951,010 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

02 September 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 920,954  
Date of purchases: 01 September 2025  
Investment firm: Morgan Stanley Europe SE

Individual transactions:

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction |
|------------------|-----------------|----------|---------------|---------------------|---------------------|
| 2,691            | 3.8290          | GBP      | XLON          | 01/09/2025          | 08:01:17            |
| 5,609            | 3.8280          | GBP      | XLON          | 01/09/2025          | 08:02:34            |
| 2,171            | 3.8210          | GBP      | XLON          | 01/09/2025          | 08:07:59            |
| 1,918            | 3.8210          | GBP      | XLON          | 01/09/2025          | 08:09:10            |
| 3,577            | 3.8250          | GBP      | XLON          | 01/09/2025          | 08:11:26            |
| 645              | 3.8220          | GBP      | XLON          | 01/09/2025          | 08:12:34            |
| 1,904            | 3.8230          | GBP      | XLON          | 01/09/2025          | 08:12:34            |
| 2,139            | 3.8290          | GBP      | XLON          | 01/09/2025          | 08:17:20            |
| 2,669            | 3.8290          | GBP      | XLON          | 01/09/2025          | 08:21:03            |
| 2,031            | 3.8360          | GBP      | XLON          | 01/09/2025          | 08:24:03            |
| 2,339            | 3.8360          | GBP      | XLON          | 01/09/2025          | 08:24:42            |
| 1,863            | 3.8320          | GBP      | XLON          | 01/09/2025          | 08:25:33            |
| 3,747            | 3.8310          | GBP      | XLON          | 01/09/2025          | 08:25:34            |
| 3,774            | 3.8380          | GBP      | XLON          | 01/09/2025          | 08:34:07            |
| 4,347            | 3.8390          | GBP      | XLON          | 01/09/2025          | 08:39:42            |
| 4,427            | 3.8280          | GBP      | XLON          | 01/09/2025          | 08:46:04            |

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| 4,421  | 3.8300 | GBP | XLON | 01/09/2025 | 08:40:01 |
| 2,564  | 3.8370 | GBP | XLON | 01/09/2025 | 08:46:01 |
| 3,709  | 3.8370 | GBP | XLON | 01/09/2025 | 08:49:51 |
| 1,827  | 3.8350 | GBP | XLON | 01/09/2025 | 08:57:30 |
| 1,876  | 3.8350 | GBP | XLON | 01/09/2025 | 09:01:49 |
| 1,916  | 3.8340 | GBP | XLON | 01/09/2025 | 09:02:29 |
| 1,942  | 3.8330 | GBP | XLON | 01/09/2025 | 09:05:44 |
| 1,821  | 3.8300 | GBP | XLON | 01/09/2025 | 09:06:07 |
| 2,199  | 3.8340 | GBP | XLON | 01/09/2025 | 09:11:52 |
| 3,741  | 3.8310 | GBP | XLON | 01/09/2025 | 09:15:28 |
| 2,081  | 3.8250 | GBP | XLON | 01/09/2025 | 09:19:51 |
| 1,664  | 3.8250 | GBP | XLON | 01/09/2025 | 09:20:14 |
| 2,207  | 3.8280 | GBP | XLON | 01/09/2025 | 09:27:23 |
| 4,438  | 3.8290 | GBP | XLON | 01/09/2025 | 09:27:23 |
| 2,084  | 3.8320 | GBP | XLON | 01/09/2025 | 09:33:57 |
| 4,118  | 3.8300 | GBP | XLON | 01/09/2025 | 09:37:10 |
| 3,726  | 3.8390 | GBP | XLON | 01/09/2025 | 09:47:04 |
| 536    | 3.8440 | GBP | XLON | 01/09/2025 | 09:55:42 |
| 6,023  | 3.8430 | GBP | XLON | 01/09/2025 | 09:55:43 |
| 1,826  | 3.8440 | GBP | XLON | 01/09/2025 | 09:55:43 |
| 1,768  | 3.8360 | GBP | XLON | 01/09/2025 | 10:03:00 |
| 1,777  | 3.8370 | GBP | XLON | 01/09/2025 | 10:03:00 |
| 1,830  | 3.8310 | GBP | XLON | 01/09/2025 | 10:07:50 |
| 1,834  | 3.8270 | GBP | XLON | 01/09/2025 | 10:11:07 |
| 1,878  | 3.8260 | GBP | XLON | 01/09/2025 | 10:16:15 |
| 1,950  | 3.8250 | GBP | XLON | 01/09/2025 | 10:16:21 |
| 1,393  | 3.8240 | GBP | XLON | 01/09/2025 | 10:24:25 |
| 1,855  | 3.8270 | GBP | XLON | 01/09/2025 | 10:29:38 |
| 2,045  | 3.8250 | GBP | XLON | 01/09/2025 | 10:30:25 |
| 2,069  | 3.8260 | GBP | XLON | 01/09/2025 | 10:30:25 |
| 4,029  | 3.8270 | GBP | XLON | 01/09/2025 | 10:37:18 |
| 1,932  | 3.8280 | GBP | XLON | 01/09/2025 | 10:44:38 |
| 2,032  | 3.8270 | GBP | XLON | 01/09/2025 | 10:44:39 |
| 2,108  | 3.8280 | GBP | XLON | 01/09/2025 | 10:52:25 |
| 3,866  | 3.8280 | GBP | XLON | 01/09/2025 | 10:54:56 |
| 1,988  | 3.8250 | GBP | XLON | 01/09/2025 | 11:05:04 |
| 629    | 3.8260 | GBP | XLON | 01/09/2025 | 11:08:30 |
| 2,017  | 3.8280 | GBP | XLON | 01/09/2025 | 11:11:05 |
| 4,190  | 3.8270 | GBP | XLON | 01/09/2025 | 11:11:08 |
| 2,017  | 3.8270 | GBP | XLON | 01/09/2025 | 11:15:14 |
| 1,948  | 3.8260 | GBP | XLON | 01/09/2025 | 11:18:19 |
| 1,914  | 3.8260 | GBP | XLON | 01/09/2025 | 11:25:00 |
| 3,607  | 3.8260 | GBP | XLON | 01/09/2025 | 11:31:36 |
| 2,225  | 3.8260 | GBP | XLON | 01/09/2025 | 11:36:02 |
| 2,272  | 3.8250 | GBP | XLON | 01/09/2025 | 11:38:58 |
| 5,525  | 3.8240 | GBP | XLON | 01/09/2025 | 11:48:13 |
| 1,201  | 3.8250 | GBP | XLON | 01/09/2025 | 11:54:02 |
| 4,694  | 3.8280 | GBP | XLON | 01/09/2025 | 12:00:10 |
| 2,085  | 3.8300 | GBP | XLON | 01/09/2025 | 12:10:07 |
| 2,075  | 3.8310 | GBP | XLON | 01/09/2025 | 12:10:07 |
| 2,066  | 3.8280 | GBP | XLON | 01/09/2025 | 12:12:36 |
| 1,860  | 3.8310 | GBP | XLON | 01/09/2025 | 12:21:59 |
| 2,311  | 3.8300 | GBP | XLON | 01/09/2025 | 12:22:28 |
| 2,010  | 3.8290 | GBP | XLON | 01/09/2025 | 12:22:29 |
| 1,867  | 3.8250 | GBP | XLON | 01/09/2025 | 12:30:11 |
| 1,991  | 3.8270 | GBP | XLON | 01/09/2025 | 12:35:40 |
| 2,007  | 3.8330 | GBP | XLON | 01/09/2025 | 12:41:44 |
| 3,973  | 3.8320 | GBP | XLON | 01/09/2025 | 12:43:17 |
| 3,790  | 3.8300 | GBP | XLON | 01/09/2025 | 12:48:58 |
| 2,054  | 3.8310 | GBP | XLON | 01/09/2025 | 12:53:30 |
| 5,994  | 3.8410 | GBP | XLON | 01/09/2025 | 13:05:37 |
| 831    | 3.8350 | GBP | XLON | 01/09/2025 | 13:12:50 |
| 11     | 3.8350 | GBP | XLON | 01/09/2025 | 13:12:53 |
| 1,097  | 3.8350 | GBP | XLON | 01/09/2025 | 13:12:56 |
| 1,777  | 3.8350 | GBP | XLON | 01/09/2025 | 13:17:49 |
| 1,977  | 3.8360 | GBP | XLON | 01/09/2025 | 13:19:12 |
| 1,977  | 3.8350 | GBP | XLON | 01/09/2025 | 13:23:00 |
| 3,512  | 3.8390 | GBP | XLON | 01/09/2025 | 13:33:47 |
| 3,752  | 3.8400 | GBP | XLON | 01/09/2025 | 13:33:47 |
| 3,941  | 3.8410 | GBP | XLON | 01/09/2025 | 13:40:20 |
| 3,943  | 3.8400 | GBP | XLON | 01/09/2025 | 13:42:51 |
| 4,522  | 3.8370 | GBP | XLON | 01/09/2025 | 13:50:04 |
| 1,899  | 3.8360 | GBP | XLON | 01/09/2025 | 13:56:43 |
| 208    | 3.8370 | GBP | XLON | 01/09/2025 | 13:59:12 |
| 9,275  | 3.8380 | GBP | XLON | 01/09/2025 | 14:00:13 |
| 3,727  | 3.8370 | GBP | XLON | 01/09/2025 | 14:08:06 |
| 7,325  | 3.8350 | GBP | XLON | 01/09/2025 | 14:17:29 |
| 7,003  | 3.8340 | GBP | XLON | 01/09/2025 | 14:25:11 |
| 6,869  | 3.8340 | GBP | XLON | 01/09/2025 | 14:28:56 |
| 3,697  | 3.8660 | GBP | XLON | 01/09/2025 | 14:43:02 |
| 3,138  | 3.8620 | GBP | XLON | 01/09/2025 | 14:47:09 |
| 3,824  | 3.8720 | GBP | XLON | 01/09/2025 | 14:50:17 |
| 10,337 | 3.8710 | GBP | XLON | 01/09/2025 | 14:50:54 |
| 6,033  | 3.8780 | GBP | XLON | 01/09/2025 | 14:59:14 |
| 1,947  | 3.8790 | GBP | XLON | 01/09/2025 | 14:59:29 |
| 3,865  | 3.8870 | GBP | XLON | 01/09/2025 | 15:04:11 |
| 3,194  | 3.8920 | GBP | XLON | 01/09/2025 | 15:06:35 |
| 3,195  | 3.8890 | GBP | XLON | 01/09/2025 | 15:07:15 |

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| 3,132   | 3.8890 | GBP | XLON | 01/09/2025 | 15:08:59 |
| 3,231   | 3.8890 | GBP | XLON | 01/09/2025 | 15:13:18 |
| 4,055   | 3.8900 | GBP | XLON | 01/09/2025 | 15:13:18 |
| 6,513   | 3.8880 | GBP | XLON | 01/09/2025 | 15:19:44 |
| 9,863   | 3.8900 | GBP | XLON | 01/09/2025 | 15:23:16 |
| 1,936   | 3.8960 | GBP | XLON | 01/09/2025 | 15:31:20 |
| 4,519   | 3.8950 | GBP | XLON | 01/09/2025 | 15:31:36 |
| 2,430   | 3.8960 | GBP | XLON | 01/09/2025 | 15:32:36 |
| 3,429   | 3.8970 | GBP | XLON | 01/09/2025 | 15:38:04 |
| 3,090   | 3.8970 | GBP | XLON | 01/09/2025 | 15:41:14 |
| 3,111   | 3.9050 | GBP | XLON | 01/09/2025 | 15:44:22 |
| 2,553   | 3.9240 | GBP | XLON | 01/09/2025 | 15:50:46 |
| 2,483   | 3.9240 | GBP | XLON | 01/09/2025 | 15:51:17 |
| 2,382   | 3.9290 | GBP | XLON | 01/09/2025 | 15:53:06 |
| 5,035   | 3.9240 | GBP | XLON | 01/09/2025 | 15:54:07 |
| 2,222   | 3.9250 | GBP | XLON | 01/09/2025 | 15:54:07 |
| 2,372   | 3.9140 | GBP | XLON | 01/09/2025 | 15:55:09 |
| 2,945   | 3.9170 | GBP | XLON | 01/09/2025 | 15:58:27 |
| 2,820   | 3.9110 | GBP | XLON | 01/09/2025 | 16:01:12 |
| 214     | 3.9100 | GBP | XLON | 01/09/2025 | 16:02:05 |
| 5,101   | 3.9110 | GBP | XLON | 01/09/2025 | 16:02:55 |
| 1,048   | 3.9080 | GBP | XLON | 01/09/2025 | 16:04:05 |
| 2,776   | 3.9080 | GBP | XLON | 01/09/2025 | 16:04:29 |
| 1,606   | 3.9120 | GBP | XLON | 01/09/2025 | 16:06:04 |
| 5,044   | 3.9200 | GBP | XLON | 01/09/2025 | 16:07:31 |
| 219     | 3.9250 | GBP | XLON | 01/09/2025 | 16:11:00 |
| 7,173   | 3.9250 | GBP | XLON | 01/09/2025 | 16:11:05 |
| 2,383   | 3.9250 | GBP | XLON | 01/09/2025 | 16:11:52 |
| 2,390   | 3.9250 | GBP | XLON | 01/09/2025 | 16:12:32 |
| 2,158   | 3.9270 | GBP | XLON | 01/09/2025 | 16:13:27 |
| 2,102   | 3.9260 | GBP | XLON | 01/09/2025 | 16:13:58 |
| 2,226   | 3.9260 | GBP | XLON | 01/09/2025 | 16:14:30 |
| 2,169   | 3.9270 | GBP | XLON | 01/09/2025 | 16:14:30 |
| 4,274   | 3.9250 | GBP | XLON | 01/09/2025 | 16:15:41 |
| 2,078   | 3.9230 | GBP | XLON | 01/09/2025 | 16:15:44 |
| 2,572   | 3.9260 | GBP | XLON | 01/09/2025 | 16:18:44 |
| 138,840 | 3.8576 | GBP | OTC  | 01/09/2025 | 16:25:16 |
| 7,945   | 4.4170 | EUR | XMAD | 01/09/2025 | 08:01:24 |
| 2,889   | 4.4090 | EUR | XMAD | 01/09/2025 | 08:05:30 |
| 2,650   | 4.4100 | EUR | XMAD | 01/09/2025 | 08:07:59 |
| 5,468   | 4.4160 | EUR | XMAD | 01/09/2025 | 08:11:26 |
| 2,694   | 4.4190 | EUR | XMAD | 01/09/2025 | 08:21:03 |
| 2,889   | 4.4250 | EUR | XMAD | 01/09/2025 | 08:23:37 |
| 5,672   | 4.4230 | EUR | XMAD | 01/09/2025 | 08:25:32 |
| 2,467   | 4.4180 | EUR | XMAD | 01/09/2025 | 08:27:40 |
| 3,559   | 4.4270 | EUR | XMAD | 01/09/2025 | 08:34:07 |
| 6,117   | 4.4290 | EUR | XMAD | 01/09/2025 | 08:41:47 |
| 2,565   | 4.4300 | EUR | XMAD | 01/09/2025 | 08:46:18 |
| 2,827   | 4.4290 | EUR | XMAD | 01/09/2025 | 08:49:52 |
| 2,583   | 4.4310 | EUR | XMAD | 01/09/2025 | 08:55:01 |
| 2,705   | 4.4300 | EUR | XMAD | 01/09/2025 | 08:56:55 |
| 2,586   | 4.4260 | EUR | XMAD | 01/09/2025 | 09:02:00 |
| 2,486   | 4.4250 | EUR | XMAD | 01/09/2025 | 09:05:44 |
| 2,990   | 4.4260 | EUR | XMAD | 01/09/2025 | 09:11:52 |
| 2,526   | 4.4240 | EUR | XMAD | 01/09/2025 | 09:13:36 |
| 2,706   | 4.4220 | EUR | XMAD | 01/09/2025 | 09:26:12 |
| 3,173   | 4.4200 | EUR | XMAD | 01/09/2025 | 09:30:10 |
| 2,512   | 4.4230 | EUR | XMAD | 01/09/2025 | 09:33:42 |
| 2,786   | 4.4230 | EUR | XMAD | 01/09/2025 | 09:34:00 |
| 2,343   | 4.4310 | EUR | XMAD | 01/09/2025 | 09:47:03 |
| 261     | 4.4310 | EUR | XMAD | 01/09/2025 | 09:47:05 |
| 2,667   | 4.4260 | EUR | XMAD | 01/09/2025 | 09:50:29 |
| 2,526   | 4.4290 | EUR | XMAD | 01/09/2025 | 09:53:26 |
| 2,689   | 4.4320 | EUR | XMAD | 01/09/2025 | 09:55:58 |
| 2,632   | 4.4270 | EUR | XMAD | 01/09/2025 | 10:02:20 |
| 2,534   | 4.4190 | EUR | XMAD | 01/09/2025 | 10:09:16 |
| 2,693   | 4.4180 | EUR | XMAD | 01/09/2025 | 10:11:07 |
| 1,476   | 4.4140 | EUR | XMAD | 01/09/2025 | 10:17:00 |
| 2,591   | 4.4120 | EUR | XMAD | 01/09/2025 | 10:20:42 |
| 2,888   | 4.4160 | EUR | XMAD | 01/09/2025 | 10:30:25 |
| 3,026   | 4.4170 | EUR | XMAD | 01/09/2025 | 10:30:25 |
| 1,382   | 4.4170 | EUR | XMAD | 01/09/2025 | 10:37:57 |
| 2,670   | 4.4190 | EUR | XMAD | 01/09/2025 | 10:44:38 |
| 2,551   | 4.4180 | EUR | XMAD | 01/09/2025 | 10:44:39 |
| 2,974   | 4.4200 | EUR | XMAD | 01/09/2025 | 10:52:25 |
| 2,479   | 4.4150 | EUR | XMAD | 01/09/2025 | 11:01:58 |
| 2,742   | 4.4170 | EUR | XMAD | 01/09/2025 | 11:06:35 |
| 3,216   | 4.4180 | EUR | XMAD | 01/09/2025 | 11:10:57 |
| 2,503   | 4.4170 | EUR | XMAD | 01/09/2025 | 11:18:19 |
| 2,479   | 4.4160 | EUR | XMAD | 01/09/2025 | 11:25:19 |
| 2,557   | 4.4160 | EUR | XMAD | 01/09/2025 | 11:38:37 |
| 5,133   | 4.4130 | EUR | XMAD | 01/09/2025 | 11:43:56 |
| 398     | 4.4150 | EUR | XMAD | 01/09/2025 | 11:54:56 |
| 347     | 4.4200 | EUR | XMAD | 01/09/2025 | 11:59:44 |
| 2,642   | 4.4190 | EUR | XMAD | 01/09/2025 | 12:00:01 |
| 2,575   | 4.4180 | EUR | XMAD | 01/09/2025 | 12:00:10 |
| 210     | 4.4190 | EUR | XMAD | 01/09/2025 | 12:08:58 |

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| 2,845  | 4.4190 | EUR | XMAD | 01/09/2025 | 12:10:07 |
| 2,721  | 4.4190 | EUR | XMAD | 01/09/2025 | 12:22:29 |
| 2,599  | 4.4200 | EUR | XMAD | 01/09/2025 | 12:22:29 |
| 1,453  | 4.4160 | EUR | XMAD | 01/09/2025 | 12:29:36 |
| 2,666  | 4.4250 | EUR | XMAD | 01/09/2025 | 12:41:45 |
| 1,663  | 4.4230 | EUR | XMAD | 01/09/2025 | 12:45:30 |
| 303    | 4.4200 | EUR | XMAD | 01/09/2025 | 12:49:08 |
| 192    | 4.4220 | EUR | XMAD | 01/09/2025 | 12:53:30 |
| 2,113  | 4.4230 | EUR | XMAD | 01/09/2025 | 12:53:30 |
| 783    | 4.4240 | EUR | XMAD | 01/09/2025 | 12:53:30 |
| 2,656  | 4.4220 | EUR | XMAD | 01/09/2025 | 12:53:45 |
| 175    | 4.4300 | EUR | XMAD | 01/09/2025 | 13:00:03 |
| 608    | 4.4300 | EUR | XMAD | 01/09/2025 | 13:00:37 |
| 1,798  | 4.4300 | EUR | XMAD | 01/09/2025 | 13:02:28 |
| 2,960  | 4.4310 | EUR | XMAD | 01/09/2025 | 13:05:45 |
| 1,910  | 4.4310 | EUR | XMAD | 01/09/2025 | 13:24:12 |
| 2,639  | 4.4320 | EUR | XMAD | 01/09/2025 | 13:29:39 |
| 2,936  | 4.4350 | EUR | XMAD | 01/09/2025 | 13:33:47 |
| 2,797  | 4.4380 | EUR | XMAD | 01/09/2025 | 13:40:20 |
| 2,507  | 4.4370 | EUR | XMAD | 01/09/2025 | 13:42:51 |
| 2,701  | 4.4380 | EUR | XMAD | 01/09/2025 | 13:42:51 |
| 2,860  | 4.4320 | EUR | XMAD | 01/09/2025 | 13:50:09 |
| 2,795  | 4.4370 | EUR | XMAD | 01/09/2025 | 14:03:36 |
| 2,895  | 4.4360 | EUR | XMAD | 01/09/2025 | 14:03:49 |
| 2,487  | 4.4360 | EUR | XMAD | 01/09/2025 | 14:07:52 |
| 120    | 4.4350 | EUR | XMAD | 01/09/2025 | 14:16:58 |
| 2,354  | 4.4350 | EUR | XMAD | 01/09/2025 | 14:17:29 |
| 2,857  | 4.4340 | EUR | XMAD | 01/09/2025 | 14:17:30 |
| 2,763  | 4.4330 | EUR | XMAD | 01/09/2025 | 14:25:11 |
| 4,994  | 4.4320 | EUR | XMAD | 01/09/2025 | 14:31:59 |
| 2,746  | 4.4690 | EUR | XMAD | 01/09/2025 | 14:34:46 |
| 2,476  | 4.4620 | EUR | XMAD | 01/09/2025 | 14:37:53 |
| 2,676  | 4.4670 | EUR | XMAD | 01/09/2025 | 14:44:26 |
| 2,644  | 4.4640 | EUR | XMAD | 01/09/2025 | 14:45:22 |
| 2,590  | 4.4760 | EUR | XMAD | 01/09/2025 | 14:50:54 |
| 2,684  | 4.4800 | EUR | XMAD | 01/09/2025 | 14:54:35 |
| 2,717  | 4.4830 | EUR | XMAD | 01/09/2025 | 14:59:14 |
| 2,614  | 4.4960 | EUR | XMAD | 01/09/2025 | 15:01:14 |
| 2,930  | 4.5000 | EUR | XMAD | 01/09/2025 | 15:06:39 |
| 2,526  | 4.4990 | EUR | XMAD | 01/09/2025 | 15:13:18 |
| 2,581  | 4.4970 | EUR | XMAD | 01/09/2025 | 15:23:16 |
| 2,488  | 4.4980 | EUR | XMAD | 01/09/2025 | 15:23:16 |
| 2,730  | 4.5060 | EUR | XMAD | 01/09/2025 | 15:27:00 |
| 2,647  | 4.5060 | EUR | XMAD | 01/09/2025 | 15:29:52 |
| 2,663  | 4.5090 | EUR | XMAD | 01/09/2025 | 15:37:11 |
| 2,806  | 4.5160 | EUR | XMAD | 01/09/2025 | 15:45:30 |
| 2,486  | 4.5380 | EUR | XMAD | 01/09/2025 | 15:47:45 |
| 2,499  | 4.5380 | EUR | XMAD | 01/09/2025 | 15:50:33 |
| 2,642  | 4.5400 | EUR | XMAD | 01/09/2025 | 15:53:56 |
| 2,670  | 4.5370 | EUR | XMAD | 01/09/2025 | 15:57:19 |
| 2,943  | 4.5250 | EUR | XMAD | 01/09/2025 | 16:00:38 |
| 2,625  | 4.5220 | EUR | XMAD | 01/09/2025 | 16:03:51 |
| 2,818  | 4.5320 | EUR | XMAD | 01/09/2025 | 16:07:21 |
| 10     | 4.5370 | EUR | XMAD | 01/09/2025 | 16:10:42 |
| 2,815  | 4.5370 | EUR | XMAD | 01/09/2025 | 16:10:44 |
| 2,595  | 4.5390 | EUR | XMAD | 01/09/2025 | 16:12:57 |
| 4,291  | 4.5410 | EUR | XMAD | 01/09/2025 | 16:17:29 |
| 92,718 | 4.4454 | EUR | OTC  | 01/09/2025 | 16:25:01 |

Venue  
LON  
MAD

Volume-weighted average price  
£3.8576  
€4.4454

Aggregate volume  
552,195  
368,759

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