

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 30 October 2025 it purchased 904,252 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 |
|----------------------------|---------------|-------------------|--------------------|
| 543,495                    | LON           | £4.0390           | £4.1390            |
| 360,757                    | MAD           | €4.5940           | €4.7040            |

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

Following the purchase, the Company holds 138,649,894 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,588,551,253 shares.

The Company's issued share capital is 4,727,201,147 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.

Company Secretariat

31 October 2025

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 904,252  
Date of purchases: 30 October 2025  
Investment firm: Morgan Stanley Europe SE

Individual transactions:

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction |
|------------------|-----------------|----------|---------------|---------------------|---------------------|
| 1,981            | 4.1070          | GBP      | XLON          | 30/10/2025          | 08:05:41            |
| 2,181            | 4.1060          | GBP      | XLON          | 30/10/2025          | 08:06:58            |
| 1,789            | 4.1020          | GBP      | XLON          | 30/10/2025          | 08:10:27            |
| 2,372            | 4.1010          | GBP      | XLON          | 30/10/2025          | 08:11:49            |
| 2,273            | 4.0950          | GBP      | XLON          | 30/10/2025          | 08:14:16            |
| 1,936            | 4.0890          | GBP      | XLON          | 30/10/2025          | 08:16:52            |
| 1,862            | 4.0870          | GBP      | XLON          | 30/10/2025          | 08:18:26            |
| 2,129            | 4.0840          | GBP      | XLON          | 30/10/2025          | 08:20:38            |
| 1,857            | 4.0820          | GBP      | XLON          | 30/10/2025          | 08:23:41            |
| 1,838            | 4.0840          | GBP      | XLON          | 30/10/2025          | 08:26:46            |
| 1,807            | 4.0890          | GBP      | XLON          | 30/10/2025          | 08:27:35            |
| 2,159            | 4.0810          | GBP      | XLON          | 30/10/2025          | 08:30:42            |
| 1,920            | 4.0880          | GBP      | XLON          | 30/10/2025          | 08:34:04            |
| 2,170            | 4.0880          | GBP      | XLON          | 30/10/2025          | 08:36:38            |
| 2,542            | 4.0920          | GBP      | XLON          | 30/10/2025          | 08:39:11            |
| 2,472            | 4.0900          | GBP      | XLON          | 30/10/2025          | 08:42:28            |

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| 4,912 | 4.0900 | GBP | XLON | 30/10/2025 | 08:42:20 |
| 1,731 | 4.0900 | GBP | XLON | 30/10/2025 | 08:47:02 |
| 1,972 | 4.0870 | GBP | XLON | 30/10/2025 | 08:48:03 |
| 3,020 | 4.0830 | GBP | XLON | 30/10/2025 | 08:51:14 |
| 1,927 | 4.0810 | GBP | XLON | 30/10/2025 | 08:56:21 |
| 1,836 | 4.0790 | GBP | XLON | 30/10/2025 | 08:56:51 |
| 2,398 | 4.0730 | GBP | XLON | 30/10/2025 | 09:01:02 |
| 1,742 | 4.0750 | GBP | XLON | 30/10/2025 | 09:01:02 |
| 2,447 | 4.0670 | GBP | XLON | 30/10/2025 | 09:03:24 |
| 2,388 | 4.0610 | GBP | XLON | 30/10/2025 | 09:08:15 |
| 2,044 | 4.0610 | GBP | XLON | 30/10/2025 | 09:13:58 |
| 2,070 | 4.0560 | GBP | XLON | 30/10/2025 | 09:16:00 |
| 2,069 | 4.0550 | GBP | XLON | 30/10/2025 | 09:17:28 |
| 1,699 | 4.0590 | GBP | XLON | 30/10/2025 | 09:20:43 |
| 8,823 | 4.0680 | GBP | XLON | 30/10/2025 | 09:26:22 |
| 1,845 | 4.0670 | GBP | XLON | 30/10/2025 | 09:34:23 |
| 1,854 | 4.0690 | GBP | XLON | 30/10/2025 | 09:38:40 |
| 1,700 | 4.0700 | GBP | XLON | 30/10/2025 | 09:41:28 |
| 2,056 | 4.0680 | GBP | XLON | 30/10/2025 | 09:44:21 |
| 1,804 | 4.0670 | GBP | XLON | 30/10/2025 | 09:46:49 |
| 2,026 | 4.0660 | GBP | XLON | 30/10/2025 | 09:50:07 |
| 2,009 | 4.0730 | GBP | XLON | 30/10/2025 | 09:55:08 |
| 1,802 | 4.0750 | GBP | XLON | 30/10/2025 | 09:56:21 |
| 1,700 | 4.0740 | GBP | XLON | 30/10/2025 | 09:56:23 |
| 555   | 4.0810 | GBP | XLON | 30/10/2025 | 10:03:35 |
| 1,800 | 4.0810 | GBP | XLON | 30/10/2025 | 10:04:30 |
| 1,745 | 4.0790 | GBP | XLON | 30/10/2025 | 10:04:31 |
| 2,004 | 4.0800 | GBP | XLON | 30/10/2025 | 10:08:06 |
| 2,028 | 4.0830 | GBP | XLON | 30/10/2025 | 10:11:12 |
| 1,804 | 4.0800 | GBP | XLON | 30/10/2025 | 10:13:55 |
| 1,772 | 4.0790 | GBP | XLON | 30/10/2025 | 10:13:56 |
| 1,748 | 4.0900 | GBP | XLON | 30/10/2025 | 10:19:34 |
| 2,100 | 4.0890 | GBP | XLON | 30/10/2025 | 10:19:40 |
| 2,200 | 4.0900 | GBP | XLON | 30/10/2025 | 10:28:50 |
| 2,073 | 4.0870 | GBP | XLON | 30/10/2025 | 10:29:14 |
| 1,767 | 4.0810 | GBP | XLON | 30/10/2025 | 10:35:21 |
| 1,885 | 4.0780 | GBP | XLON | 30/10/2025 | 10:37:54 |
| 1,950 | 4.0770 | GBP | XLON | 30/10/2025 | 10:41:20 |
| 1,980 | 4.0790 | GBP | XLON | 30/10/2025 | 10:43:20 |
| 1,956 | 4.0780 | GBP | XLON | 30/10/2025 | 10:46:38 |
| 1,876 | 4.0790 | GBP | XLON | 30/10/2025 | 10:50:06 |
| 1,848 | 4.0800 | GBP | XLON | 30/10/2025 | 10:54:00 |
| 1,899 | 4.0780 | GBP | XLON | 30/10/2025 | 10:54:30 |
| 383   | 4.0730 | GBP | XLON | 30/10/2025 | 10:59:31 |
| 1,637 | 4.0730 | GBP | XLON | 30/10/2025 | 10:59:32 |
| 1,843 | 4.0870 | GBP | XLON | 30/10/2025 | 11:05:13 |
| 1,725 | 4.0840 | GBP | XLON | 30/10/2025 | 11:07:08 |
| 1,808 | 4.0840 | GBP | XLON | 30/10/2025 | 11:09:15 |
| 1,726 | 4.0820 | GBP | XLON | 30/10/2025 | 11:12:24 |
| 1,788 | 4.0820 | GBP | XLON | 30/10/2025 | 11:15:55 |
| 712   | 4.0860 | GBP | XLON | 30/10/2025 | 11:19:20 |
| 1,708 | 4.0860 | GBP | XLON | 30/10/2025 | 11:20:34 |
| 2,258 | 4.0820 | GBP | XLON | 30/10/2025 | 11:20:35 |
| 2,364 | 4.0760 | GBP | XLON | 30/10/2025 | 11:26:11 |
| 1,801 | 4.0760 | GBP | XLON | 30/10/2025 | 11:30:09 |
| 2,455 | 4.0780 | GBP | XLON | 30/10/2025 | 11:30:09 |
| 1,851 | 4.0700 | GBP | XLON | 30/10/2025 | 11:37:06 |
| 1,831 | 4.0710 | GBP | XLON | 30/10/2025 | 11:37:06 |
| 1,902 | 4.0720 | GBP | XLON | 30/10/2025 | 11:37:06 |
| 1,805 | 4.0580 | GBP | XLON | 30/10/2025 | 11:46:15 |
| 1,890 | 4.0540 | GBP | XLON | 30/10/2025 | 11:50:03 |
| 1,782 | 4.0520 | GBP | XLON | 30/10/2025 | 11:53:55 |
| 2,022 | 4.0510 | GBP | XLON | 30/10/2025 | 11:54:00 |
| 1,983 | 4.0600 | GBP | XLON | 30/10/2025 | 11:59:58 |
| 1,953 | 4.0620 | GBP | XLON | 30/10/2025 | 12:05:09 |
| 1,901 | 4.0630 | GBP | XLON | 30/10/2025 | 12:05:09 |
| 1,749 | 4.0570 | GBP | XLON | 30/10/2025 | 12:11:34 |
| 1,736 | 4.0590 | GBP | XLON | 30/10/2025 | 12:11:34 |
| 2,181 | 4.0520 | GBP | XLON | 30/10/2025 | 12:16:00 |
| 1,931 | 4.0540 | GBP | XLON | 30/10/2025 | 12:19:52 |
| 1,634 | 4.0550 | GBP | XLON | 30/10/2025 | 12:23:01 |
| 3,009 | 4.0560 | GBP | XLON | 30/10/2025 | 12:24:00 |
| 1,805 | 4.0520 | GBP | XLON | 30/10/2025 | 12:30:58 |
| 1,348 | 4.0520 | GBP | XLON | 30/10/2025 | 12:33:47 |
| 1,834 | 4.0520 | GBP | XLON | 30/10/2025 | 12:34:06 |
| 1,902 | 4.0510 | GBP | XLON | 30/10/2025 | 12:36:38 |
| 3,490 | 4.0500 | GBP | XLON | 30/10/2025 | 12:40:37 |
| 1,766 | 4.0470 | GBP | XLON | 30/10/2025 | 12:45:30 |
| 1,732 | 4.0500 | GBP | XLON | 30/10/2025 | 12:48:39 |
| 1,774 | 4.0480 | GBP | XLON | 30/10/2025 | 12:48:42 |
| 1,727 | 4.0460 | GBP | XLON | 30/10/2025 | 12:48:43 |
| 1,829 | 4.0420 | GBP | XLON | 30/10/2025 | 12:56:41 |
| 1,706 | 4.0400 | GBP | XLON | 30/10/2025 | 12:56:43 |
| 2,055 | 4.0390 | GBP | XLON | 30/10/2025 | 13:01:36 |
| 2,092 | 4.0430 | GBP | XLON | 30/10/2025 | 13:05:44 |
| 1,862 | 4.0430 | GBP | XLON | 30/10/2025 | 13:07:45 |
| 1,789 | 4.0440 | GBP | XLON | 30/10/2025 | 13:07:45 |
| 1,734 | 4.0510 | GBP | XLON | 30/10/2025 | 13:14:19 |

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| 2,020   | 4.0530 | GBP | XLON | 30/10/2025 | 13:17:32 |
| 2,067   | 4.0540 | GBP | XLON | 30/10/2025 | 13:20:35 |
| 2,473   | 4.0600 | GBP | XLON | 30/10/2025 | 13:23:21 |
| 3,153   | 4.0610 | GBP | XLON | 30/10/2025 | 13:25:01 |
| 2,482   | 4.0560 | GBP | XLON | 30/10/2025 | 13:31:53 |
| 4,078   | 4.0570 | GBP | XLON | 30/10/2025 | 13:31:53 |
| 2,653   | 4.0540 | GBP | XLON | 30/10/2025 | 13:38:41 |
| 1,964   | 4.0610 | GBP | XLON | 30/10/2025 | 13:41:48 |
| 1,884   | 4.0640 | GBP | XLON | 30/10/2025 | 13:43:18 |
| 2,997   | 4.0640 | GBP | XLON | 30/10/2025 | 13:43:45 |
| 1,818   | 4.0770 | GBP | XLON | 30/10/2025 | 13:47:34 |
| 3,555   | 4.0770 | GBP | XLON | 30/10/2025 | 13:49:16 |
| 3,526   | 4.0740 | GBP | XLON | 30/10/2025 | 13:50:51 |
| 4,919   | 4.0820 | GBP | XLON | 30/10/2025 | 13:53:31 |
| 2,452   | 4.0830 | GBP | XLON | 30/10/2025 | 13:59:28 |
| 2,350   | 4.0820 | GBP | XLON | 30/10/2025 | 14:01:26 |
| 2,493   | 4.0820 | GBP | XLON | 30/10/2025 | 14:02:26 |
| 1,756   | 4.0830 | GBP | XLON | 30/10/2025 | 14:04:04 |
| 1,925   | 4.0860 | GBP | XLON | 30/10/2025 | 14:06:55 |
| 3,274   | 4.0860 | GBP | XLON | 30/10/2025 | 14:07:49 |
| 2,457   | 4.0850 | GBP | XLON | 30/10/2025 | 14:12:23 |
| 2,260   | 4.0880 | GBP | XLON | 30/10/2025 | 14:15:20 |
| 2,048   | 4.0860 | GBP | XLON | 30/10/2025 | 14:17:05 |
| 2,002   | 4.0890 | GBP | XLON | 30/10/2025 | 14:20:29 |
| 1,985   | 4.0930 | GBP | XLON | 30/10/2025 | 14:22:29 |
| 3,648   | 4.0920 | GBP | XLON | 30/10/2025 | 14:22:38 |
| 2,526   | 4.0900 | GBP | XLON | 30/10/2025 | 14:26:18 |
| 2,216   | 4.0890 | GBP | XLON | 30/10/2025 | 14:29:05 |
| 1,723   | 4.0960 | GBP | XLON | 30/10/2025 | 14:32:34 |
| 4,020   | 4.0940 | GBP | XLON | 30/10/2025 | 14:32:38 |
| 1,333   | 4.0960 | GBP | XLON | 30/10/2025 | 14:36:29 |
| 1,902   | 4.0970 | GBP | XLON | 30/10/2025 | 14:36:29 |
| 610     | 4.0960 | GBP | XLON | 30/10/2025 | 14:36:30 |
| 2,241   | 4.0960 | GBP | XLON | 30/10/2025 | 14:39:45 |
| 2,156   | 4.0930 | GBP | XLON | 30/10/2025 | 14:42:34 |
| 2,191   | 4.0930 | GBP | XLON | 30/10/2025 | 14:44:39 |
| 2,226   | 4.0920 | GBP | XLON | 30/10/2025 | 14:44:40 |
| 1,949   | 4.0850 | GBP | XLON | 30/10/2025 | 14:46:39 |
| 2,724   | 4.0830 | GBP | XLON | 30/10/2025 | 14:47:42 |
| 2,480   | 4.0860 | GBP | XLON | 30/10/2025 | 14:51:46 |
| 2,711   | 4.0900 | GBP | XLON | 30/10/2025 | 14:55:09 |
| 2,310   | 4.0840 | GBP | XLON | 30/10/2025 | 14:56:37 |
| 555     | 4.0880 | GBP | XLON | 30/10/2025 | 14:59:09 |
| 2,022   | 4.0960 | GBP | XLON | 30/10/2025 | 15:01:36 |
| 2,631   | 4.0950 | GBP | XLON | 30/10/2025 | 15:02:05 |
| 2,034   | 4.0970 | GBP | XLON | 30/10/2025 | 15:04:40 |
| 2,349   | 4.0970 | GBP | XLON | 30/10/2025 | 15:05:04 |
| 3,022   | 4.0950 | GBP | XLON | 30/10/2025 | 15:08:34 |
| 2,826   | 4.0980 | GBP | XLON | 30/10/2025 | 15:12:09 |
| 3,384   | 4.1020 | GBP | XLON | 30/10/2025 | 15:13:43 |
| 2,643   | 4.1010 | GBP | XLON | 30/10/2025 | 15:17:43 |
| 1,777   | 4.1020 | GBP | XLON | 30/10/2025 | 15:21:08 |
| 2,647   | 4.1020 | GBP | XLON | 30/10/2025 | 15:21:29 |
| 3,494   | 4.1030 | GBP | XLON | 30/10/2025 | 15:24:31 |
| 45      | 4.1030 | GBP | XLON | 30/10/2025 | 15:26:41 |
| 2,457   | 4.1100 | GBP | XLON | 30/10/2025 | 15:28:10 |
| 3,278   | 4.1100 | GBP | XLON | 30/10/2025 | 15:31:00 |
| 2,999   | 4.1130 | GBP | XLON | 30/10/2025 | 15:33:27 |
| 2,044   | 4.1120 | GBP | XLON | 30/10/2025 | 15:37:07 |
| 4,262   | 4.1130 | GBP | XLON | 30/10/2025 | 15:38:01 |
| 2,810   | 4.1300 | GBP | XLON | 30/10/2025 | 15:46:15 |
| 2,007   | 4.1320 | GBP | XLON | 30/10/2025 | 15:47:37 |
| 3,249   | 4.1310 | GBP | XLON | 30/10/2025 | 15:50:00 |
| 2,926   | 4.1320 | GBP | XLON | 30/10/2025 | 15:53:31 |
| 1,999   | 4.1310 | GBP | XLON | 30/10/2025 | 15:54:35 |
| 2,693   | 4.1300 | GBP | XLON | 30/10/2025 | 15:56:40 |
| 2,450   | 4.1310 | GBP | XLON | 30/10/2025 | 15:57:38 |
| 2,647   | 4.1340 | GBP | XLON | 30/10/2025 | 16:00:00 |
| 5,004   | 4.1310 | GBP | XLON | 30/10/2025 | 16:02:03 |
| 2,410   | 4.1320 | GBP | XLON | 30/10/2025 | 16:02:03 |
| 2,504   | 4.1330 | GBP | XLON | 30/10/2025 | 16:06:45 |
| 4,569   | 4.1320 | GBP | XLON | 30/10/2025 | 16:06:46 |
| 2,443   | 4.1310 | GBP | XLON | 30/10/2025 | 16:06:47 |
| 1,744   | 4.1350 | GBP | XLON | 30/10/2025 | 16:12:00 |
| 4,053   | 4.1350 | GBP | XLON | 30/10/2025 | 16:12:36 |
| 3,331   | 4.1370 | GBP | XLON | 30/10/2025 | 16:14:29 |
| 3,499   | 4.1390 | GBP | XLON | 30/10/2025 | 16:17:15 |
| 3,425   | 4.1380 | GBP | XLON | 30/10/2025 | 16:17:32 |
| 136,653 | 4.0853 | GBP | OTC  | 30/10/2025 | 16:20:03 |
| 2,843   | 4.6600 | EUR | XMAD | 30/10/2025 | 08:00:03 |
| 2,390   | 4.6700 | EUR | XMAD | 30/10/2025 | 08:04:25 |
| 2,618   | 4.6650 | EUR | XMAD | 30/10/2025 | 08:06:58 |
| 2,701   | 4.6660 | EUR | XMAD | 30/10/2025 | 08:06:58 |
| 2,628   | 4.6670 | EUR | XMAD | 30/10/2025 | 08:06:58 |
| 2,590   | 4.6570 | EUR | XMAD | 30/10/2025 | 08:10:27 |
| 2,446   | 4.6550 | EUR | XMAD | 30/10/2025 | 08:12:38 |
| 2,639   | 4.6490 | EUR | XMAD | 30/10/2025 | 08:14:16 |

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| 2,450 | 4.6440 | EUR | XMAD | 30/10/2025 | 08:16:52 |
| 4,824 | 4.6440 | EUR | XMAD | 30/10/2025 | 08:22:40 |
| 2,638 | 4.6420 | EUR | XMAD | 30/10/2025 | 08:26:33 |
| 2,745 | 4.6430 | EUR | XMAD | 30/10/2025 | 08:34:04 |
| 2,544 | 4.6510 | EUR | XMAD | 30/10/2025 | 08:39:11 |
| 4,821 | 4.6500 | EUR | XMAD | 30/10/2025 | 08:39:12 |
| 2,402 | 4.6420 | EUR | XMAD | 30/10/2025 | 08:51:18 |
| 2,410 | 4.6430 | EUR | XMAD | 30/10/2025 | 08:55:35 |
| 2,493 | 4.6400 | EUR | XMAD | 30/10/2025 | 08:56:32 |
| 5,062 | 4.6320 | EUR | XMAD | 30/10/2025 | 09:01:02 |
| 2,466 | 4.6330 | EUR | XMAD | 30/10/2025 | 09:01:02 |
| 2,611 | 4.6100 | EUR | XMAD | 30/10/2025 | 09:14:35 |
| 2,380 | 4.6100 | EUR | XMAD | 30/10/2025 | 09:18:04 |
| 2,484 | 4.6100 | EUR | XMAD | 30/10/2025 | 09:20:42 |
| 2,342 | 4.6170 | EUR | XMAD | 30/10/2025 | 09:26:22 |
| 4,819 | 4.6150 | EUR | XMAD | 30/10/2025 | 09:26:31 |
| 4,987 | 4.6160 | EUR | XMAD | 30/10/2025 | 09:35:35 |
| 2,539 | 4.6160 | EUR | XMAD | 30/10/2025 | 09:39:39 |
| 2,401 | 4.6150 | EUR | XMAD | 30/10/2025 | 09:46:49 |
| 4,786 | 4.6240 | EUR | XMAD | 30/10/2025 | 09:55:08 |
| 1,096 | 4.6320 | EUR | XMAD | 30/10/2025 | 10:07:40 |
| 10    | 4.6300 | EUR | XMAD | 30/10/2025 | 10:08:09 |
| 2,507 | 4.6330 | EUR | XMAD | 30/10/2025 | 10:09:59 |
| 2,325 | 4.6310 | EUR | XMAD | 30/10/2025 | 10:13:55 |
| 2,417 | 4.6320 | EUR | XMAD | 30/10/2025 | 10:13:55 |
| 2,352 | 4.6330 | EUR | XMAD | 30/10/2025 | 10:13:55 |
| 2,320 | 4.6450 | EUR | XMAD | 30/10/2025 | 10:22:31 |
| 2,645 | 4.6400 | EUR | XMAD | 30/10/2025 | 10:29:15 |
| 2,531 | 4.6370 | EUR | XMAD | 30/10/2025 | 10:30:46 |
| 2,533 | 4.6290 | EUR | XMAD | 30/10/2025 | 10:36:31 |
| 2,355 | 4.6290 | EUR | XMAD | 30/10/2025 | 10:43:21 |
| 2,459 | 4.6290 | EUR | XMAD | 30/10/2025 | 10:46:38 |
| 2,448 | 4.6290 | EUR | XMAD | 30/10/2025 | 10:54:30 |
| 2,647 | 4.6190 | EUR | XMAD | 30/10/2025 | 11:00:32 |
| 2,690 | 4.6370 | EUR | XMAD | 30/10/2025 | 11:05:22 |
| 2,515 | 4.6370 | EUR | XMAD | 30/10/2025 | 11:20:34 |
| 2,538 | 4.6390 | EUR | XMAD | 30/10/2025 | 11:20:34 |
| 2,484 | 4.6300 | EUR | XMAD | 30/10/2025 | 11:30:09 |
| 2,494 | 4.6310 | EUR | XMAD | 30/10/2025 | 11:30:09 |
| 2,343 | 4.6270 | EUR | XMAD | 30/10/2025 | 11:37:06 |
| 2,277 | 4.6190 | EUR | XMAD | 30/10/2025 | 11:39:09 |
| 2,320 | 4.6080 | EUR | XMAD | 30/10/2025 | 11:46:15 |
| 4,860 | 4.6120 | EUR | XMAD | 30/10/2025 | 12:00:40 |
| 2,409 | 4.6120 | EUR | XMAD | 30/10/2025 | 12:06:15 |
| 743   | 4.6100 | EUR | XMAD | 30/10/2025 | 12:11:34 |
| 2,951 | 4.6090 | EUR | XMAD | 30/10/2025 | 12:24:00 |
| 4,685 | 4.6060 | EUR | XMAD | 30/10/2025 | 12:29:28 |
| 2,450 | 4.6060 | EUR | XMAD | 30/10/2025 | 12:35:32 |
| 2,360 | 4.6020 | EUR | XMAD | 30/10/2025 | 12:42:05 |
| 2,693 | 4.6020 | EUR | XMAD | 30/10/2025 | 12:48:40 |
| 2,805 | 4.5940 | EUR | XMAD | 30/10/2025 | 12:56:43 |
| 2,302 | 4.5950 | EUR | XMAD | 30/10/2025 | 13:07:45 |
| 2,526 | 4.6010 | EUR | XMAD | 30/10/2025 | 13:15:12 |
| 2,683 | 4.6040 | EUR | XMAD | 30/10/2025 | 13:20:35 |
| 2,807 | 4.6080 | EUR | XMAD | 30/10/2025 | 13:22:29 |
| 2,468 | 4.6130 | EUR | XMAD | 30/10/2025 | 13:25:01 |
| 2,943 | 4.6080 | EUR | XMAD | 30/10/2025 | 13:31:53 |
| 2,280 | 4.6100 | EUR | XMAD | 30/10/2025 | 13:33:48 |
| 2,334 | 4.6050 | EUR | XMAD | 30/10/2025 | 13:39:13 |
| 2,636 | 4.6350 | EUR | XMAD | 30/10/2025 | 13:52:05 |
| 2,682 | 4.6430 | EUR | XMAD | 30/10/2025 | 13:55:05 |
| 4,828 | 4.6390 | EUR | XMAD | 30/10/2025 | 13:57:58 |
| 5,036 | 4.6460 | EUR | XMAD | 30/10/2025 | 14:07:49 |
| 2,360 | 4.6460 | EUR | XMAD | 30/10/2025 | 14:11:58 |
| 1,445 | 4.6510 | EUR | XMAD | 30/10/2025 | 14:25:36 |
| 2,717 | 4.6520 | EUR | XMAD | 30/10/2025 | 14:25:36 |
| 2,815 | 4.6520 | EUR | XMAD | 30/10/2025 | 14:26:49 |
| 2,585 | 4.6540 | EUR | XMAD | 30/10/2025 | 14:32:41 |
| 5,025 | 4.6570 | EUR | XMAD | 30/10/2025 | 14:39:45 |
| 2,372 | 4.6540 | EUR | XMAD | 30/10/2025 | 14:44:40 |
| 2,332 | 4.6470 | EUR | XMAD | 30/10/2025 | 14:51:46 |
| 2,478 | 4.6440 | EUR | XMAD | 30/10/2025 | 14:56:37 |
| 5,080 | 4.6560 | EUR | XMAD | 30/10/2025 | 15:05:38 |
| 4,766 | 4.6640 | EUR | XMAD | 30/10/2025 | 15:13:43 |
| 2,371 | 4.6640 | EUR | XMAD | 30/10/2025 | 15:17:43 |
| 2,464 | 4.6650 | EUR | XMAD | 30/10/2025 | 15:26:30 |
| 2,367 | 4.6660 | EUR | XMAD | 30/10/2025 | 15:26:41 |
| 2,481 | 4.6740 | EUR | XMAD | 30/10/2025 | 15:35:01 |
| 2,304 | 4.6880 | EUR | XMAD | 30/10/2025 | 15:44:22 |
| 5,021 | 4.6960 | EUR | XMAD | 30/10/2025 | 15:46:01 |
| 2,533 | 4.6960 | EUR | XMAD | 30/10/2025 | 15:47:46 |
| 2,379 | 4.6980 | EUR | XMAD | 30/10/2025 | 15:53:48 |
| 7,664 | 4.6960 | EUR | XMAD | 30/10/2025 | 16:02:03 |
| 2,318 | 4.6960 | EUR | XMAD | 30/10/2025 | 16:05:12 |
| 2,636 | 4.6930 | EUR | XMAD | 30/10/2025 | 16:07:58 |
| 4,674 | 4.7000 | EUR | XMAD | 30/10/2025 | 16:15:09 |
| 18    | 4.7040 | EUR | XMAD | 30/10/2025 | 16:17:15 |

| Venue | Volume-weighted average price | Aggregate volume |
|-------|-------------------------------|------------------|
| LON   | £4.0853                       | 543,495          |
| MAD   | €4.6406                       | 360,757          |

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