

Otra información relevante

Madrid, 27 de abril de 2022

En relación con la comunicación de información privilegiada remitida a la Comisión Nacional del Mercado de Valores el 10 de noviembre de 2021 (número de registro 1161) relativa al programa de recompra de acciones propias puesto en marcha por la Sociedad, de conformidad con la autorización conferida por la Junta General de Accionistas celebrada el 11 de mayo de 2018, dentro del punto octavo del orden del día (el “**Programa de Recompra**”), Repsol comunica que durante el período transcurrido entre el 20 y el 26 de abril de 2022, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra:

Fecha	Valor	Operación	Centro de negociación	Número de acciones	Precio (€/acción)
20/04/2022	REP.MC	Compra	XMAD	27.197	13,706
20/04/2022	REP.MC	Compra	CEUX	54.281	13,699
20/04/2022	REP.MC	Compra	TQEX	18.522	13,664
21/04/2022	REP.MC	Compra	XMAD	43.709	13,679
21/04/2022	REP.MC	Compra	CEUX	11.404	13,700
21/04/2022	REP.MC	Compra	TQEX	4.887	13,697
22/04/2022	REP.MC	Compra	XMAD	862.479	13,344
22/04/2022	REP.MC	Compra	CEUX	351.382	13,337
22/04/2022	REP.MC	Compra	TQEX	43.679	13,365
25/04/2022	REP.MC	Compra	XMAD	1.049.923	12,821
25/04/2022	REP.MC	Compra	CEUX	376.242	12,839
25/04/2022	REP.MC	Compra	TQEX	44.682	12,876
26/04/2022	REP.MC	Compra	XMAD	344.175	12,610
26/04/2022	REP.MC	Compra	CEUX	116.136	12,623
26/04/2022	REP.MC	Compra	TQEX	39.689	12,617

Se acompaña como anexo información detallada sobre cada una de las operaciones realizadas durante el período indicado.

Lo cual ponemos en su conocimiento a los efectos oportunos y particularmente en cumplimiento de lo previsto en los artículos 2.2 y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, de 8 de marzo de 2016, por el que se completa el Reglamento (UE) nº 596/2014 sobre abuso de mercado en lo que respecta a las normas técnicas de regulación relativas a las condiciones aplicables a los programas de recompra y a las medidas de estabilización.

ANEXO

Detalle de las operaciones de compra de acciones propias realizadas durante el período transcurrido entre el 20 y el 26 de abril de 2022

Fecha	Valor	Operación	Centro de negociación	Número de acciones	Precio (€/acción)	Intermediario
20/04/2022	REP.MC	Compra	TQEX	1.054	13,605	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	1.601	13,620	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	14	13,625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	897	13,625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	519	13,625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	1	13,625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	237	13,625	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	947	13,630	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	894	13,630	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	791	13,635	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	140	13,635	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	829	13,635	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	966	13,635	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	997	13,640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	663	13,640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	392	13,640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	721	13,640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	1.683	13,640	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	504	13,645	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	859	13,645	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	713	13,645	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	517	13,650	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	188	13,650	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	1.008	13,650	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	968	13,655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	515	13,655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	193	13,655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	923	13,655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	1.402	13,655	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	983	13,660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	525	13,660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	1.037	13,660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	944	13,660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	38	13,660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	808	13,660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	1.049	13,660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	1.143	13,660	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	975	13,665	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	614	13,665	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	91	13,665	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	116	13,665	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	877	13,665	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	837	13,670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	974	13,670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	957	13,670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	183	13,670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	1.022	13,670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	1.257	13,670	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	943	13,675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	849	13,675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	1.060	13,675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	10	13,675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	530	13,675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	1.009	13,675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	1.416	13,675	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	318	13,680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	261	13,680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	22	13,680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	819	13,680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	241	13,680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	663	13,680	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	1.114	13,685	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	1.235	13,685	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	939	13,690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	35	13,690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	100	13,690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	771	13,690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	720	13,690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	961	13,690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	XMAD	826	13,690	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	TQEX	1.068	13,695	CACEIS BANK SPAIN, S.A.U.
20/04/2022	REP.MC	Compra	CEUX	530	13,695	CACEIS BANK SPAIN, S.A.U.

26/04/2022	REP.MC	Compra	CEUX	990	12,675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	1.035	12,675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	977	12,675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	3	12,675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	952	12,675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.252	12,675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.157	12,675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	895	12,675	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	2.161	12,680	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	1.026	12,680	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	931	12,680	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	903	12,685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	954	12,685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	982	12,685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	1.000	12,685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.285	12,685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.209	12,685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	915	12,685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	2.242	12,685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.111	12,685	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	1.013	12,690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	12	12,690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	7	12,690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	2.117	12,690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	22	12,690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	800	12,690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	200	12,690	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	47	12,695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	916	12,695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	103	12,695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	1	12,695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	152	12,695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	959	12,695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.016	12,695	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	1.791	12,700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	818	12,700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	891	12,700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	5.914	12,700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.887	12,700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.239	12,700	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	1.083	12,705	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.245	12,705	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	943	12,710	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	3.186	12,710	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	270	12,715	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	1.061	12,715	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.022	12,715	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	2.116	12,715	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	1.603	12,720	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	954	12,720	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	1.343	12,725	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	983	12,725	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	376	12,730	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	898	12,730	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	974	12,735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	1.778	12,735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	1.238	12,735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	54	12,735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	354	12,735	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	939	12,745	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	2.122	12,745	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	1.412	12,745	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	TQEX	237	12,750	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	338	12,845	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	CEUX	500	12,855	CACEIS BANK SPAIN, S.A.U.
26/04/2022	REP.MC	Compra	XMAD	726	12,910	CACEIS BANK SPAIN, S.A.U.