

Other relevant information

Madrid, May 22, 2024

In relation to the inside information registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores – CNMV*) on March 25, 2024 (registration number 2185) relating to the own share buy-back programme implemented by the Company, pursuant to the authorization granted by the Annual Shareholders’ Meeting held on May 6, 2022, under item tenth of the agenda (the “**Buy-back Programme**”), Repsol informs that between May 14 and 21, 2024 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
14/05/2024	REP.MC	Acquisition	XMAD	420,661	14.906
14/05/2024	REP.MC	Acquisition	CEUX	56,129	14.899
14/05/2024	REP.MC	Acquisition	TQEX	11,372	14.901
14/05/2024	REP.MC	Acquisition	AQEU	11,713	14.902
15/05/2024	REP.MC	Acquisition	XMAD	421,500	14.777
15/05/2024	REP.MC	Acquisition	CEUX	55,872	14.782
15/05/2024	REP.MC	Acquisition	TQEX	11,133	14.782
15/05/2024	REP.MC	Acquisition	AQEU	11,620	14.785
16/05/2024	REP.MC	Acquisition	XMAD	313,172	14.644
16/05/2024	REP.MC	Acquisition	CEUX	44,526	14.643
16/05/2024	REP.MC	Acquisition	TQEX	9,003	14.649
16/05/2024	REP.MC	Acquisition	AQEU	9,171	14.644
17/05/2024	REP.MC	Acquisition	XMAD	452,571	14.809
17/05/2024	REP.MC	Acquisition	CEUX	33,268	14.791
17/05/2024	REP.MC	Acquisition	TQEX	6,647	14.786
17/05/2024	REP.MC	Acquisition	AQEU	6,307	14.781
20/05/2024	REP.MC	Acquisition	XMAD	460,328	14.985
20/05/2024	REP.MC	Acquisition	CEUX	33,670	14.997
20/05/2024	REP.MC	Acquisition	TQEX	6,608	14.999
20/05/2024	REP.MC	Acquisition	AQEU	6,516	14.997
21/05/2024	REP.MC	Acquisition	XMAD	454,977	14.816
21/05/2024	REP.MC	Acquisition	CEUX	33,396	14.827
21/05/2024	REP.MC	Acquisition	TQEX	6,325	14.827
21/05/2024	REP.MC	Acquisition	AQEU	6,312	14.828

Detailed information on each of the transactions carried out during the indicated period is attached as an annex.

Other relevant information

This information is provided pursuant to the provisions of article 2.2 and 2.3 of the Commission Delegated Regulation (EU) No. 2016/1052, 8 March 2016, supplementing the Regulation (EU) No. 596/2014 on Market Abuse with regard to the regulatory technical standards for the conditions applicable to buy-back programmes and stabilization measures.

ANNEX

Detailed information of the acquisitions carried out between May 14th and 21st 2024

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
14/05/2024	REP.MC	Acquisition	XMAD	287	14.970	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	AQEU	293	14.975	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	351	14.960	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	21	14.960	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	278	14.960	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	293	14.960	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	322	14.960	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	242	14.955	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	296	14.955	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	68	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	169	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	225	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	264	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	342	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	33	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	286	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	417	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	17	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	276	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	287	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	155	14.945	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	257	14.945	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	241	14.945	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	296	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	299	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	329	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	257	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	TQEX	293	14.935	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	235	14.930	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	431	14.935	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	AQEU	293	14.960	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	112	14.955	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	293	14.955	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	TQEX	72	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	TQEX	96	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	TQEX	125	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	122	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	161	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	171	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	293	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	662	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	4	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	8	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	31	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	122	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	159	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	262	14.940	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	1,228	14.935	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	201	14.935	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	571	14.935	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	784	14.935	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	39	14.935	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	265	14.935	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	135	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	TQEX	92	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	328	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	114	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	858	14.950	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	885	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	TQEX	342	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	298	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	136	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	CEUX	155	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	16	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	108	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	127	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	130	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	148	14.980	RENTA 4 BANCO
14/05/2024	REP.MC	Acquisition	XMAD	185	14.980	RENTA 4 BANCO

16/05/2024	REP.MC	Acquisition	TQEX	291	14.680	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,159	14.675	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,947	14.675	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	77	14.705	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	873	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	209	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	891	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	258	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	900	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	324	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	77	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	291	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	291	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	78	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	873	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	254	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	328	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	263	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	280	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	291	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	223	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	68	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,675	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	473	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	16	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	324	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	39	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	91	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	77	14.730	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	77	14.730	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	296	14.735	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	404	14.735	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,446	14.735	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	143	14.735	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	287	14.730	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	639	14.730	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,074	14.730	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	273	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	433	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	567	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	2,000	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	410	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	52	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	78	14.730	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	84	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	125	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	2,000	14.725	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	228	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	34	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	358	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	408	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	63	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	132	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	159	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	77	14.720	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	285	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	480	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	548	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	2,000	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	14	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	27	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	43	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	78	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	103	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	380	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	7	14.715	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	325	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	373	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	82	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	57	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	234	14.710	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,894	14.705	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	106	14.705	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	297	14.705	RENTA 4 BANCO

16/05/2024	REP.MC	Acquisition	XMAD	445	14.705	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	57	14.705	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	291	14.700	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	945	14.700	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,055	14.700	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	2,000	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	140	14.690	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	3	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	410	14.700	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	704	14.700	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	886	14.700	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	9	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	95	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	196	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	428	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,991	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	4	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	TQEX	77	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	35	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	AQEU	42	14.695	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	499	14.690	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,361	14.690	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	2,340	14.685	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	660	14.685	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	195	14.685	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	291	14.685	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	CEUX	60	14.685	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	791	14.690	RENTA 4 BANCO
16/05/2024	REP.MC	Acquisition	XMAD	1,209	14.690	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	1,072	14.795	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	913	14.790	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	67	14.795	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	137	14.795	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	264	14.785	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	297	14.785	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	CEUX	275	14.780	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	239	14.780	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	36	14.780	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	TQEX	275	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	253	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	286	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	CEUX	275	14.755	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	AQEU	275	14.750	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	147	14.750	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	280	14.750	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	CEUX	275	14.745	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	63	14.785	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	241	14.785	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	22	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	59	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	66	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	94	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	96	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	179	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	181	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	209	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	216	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	253	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	369	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	CEUX	275	14.775	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	217	14.765	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	CEUX	275	14.765	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	291	14.770	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	CEUX	295	14.770	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	AQEU	100	14.765	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	AQEU	175	14.765	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	80	14.770	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	131	14.770	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	144	14.770	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	195	14.770	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	275	14.770	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	XMAD	275	14.770	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	TQEX	62	14.770	RENTA 4 BANCO
17/05/2024	REP.MC	Acquisition	CEUX	255	14.770	RENTA 4 BANCO

20/05/2024	REP.MC	Acquisition	TQEX	79	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	74	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	296	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	334	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	364	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	401	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	410	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	540	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	581	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	240	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	19	14.970	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	372	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	338	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	388	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	4,128	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	497	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	TQEX	20	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	CEUX	27	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	CEUX	104	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	AQEU	135	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	TQEX	148	14.965	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	285	14.975	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	715	14.975	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	CEUX	322	14.980	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	27	14.985	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	71	14.985	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	128	14.985	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	364	14.985	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	CEUX	36	15.000	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	777	15.005	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	CEUX	259	15.005	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	259	15.005	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	104	15.005	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	155	15.005	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	3,000	15.000	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	140	15.000	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	360	15.000	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	3,000	14.995	RENTA 4 BANCO
20/05/2024	REP.MC	Acquisition	XMAD	4,000	14.990	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	258	14.960	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	TQEX	35	14.970	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	252	14.970	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	359	14.970	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	360	14.970	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	1	14.975	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	TQEX	218	14.970	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	AQEU	253	14.970	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	CEUX	272	14.965	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	253	14.965	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	270	14.965	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	48	14.965	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	205	14.965	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	253	14.965	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	CEUX	191	14.960	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	242	14.960	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	11	14.960	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	600	14.960	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	CEUX	36	14.955	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	CEUX	253	14.955	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	CEUX	296	14.955	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	271	14.955	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	261	14.950	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	800	14.950	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	600	14.940	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	800	14.920	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	746	14.915	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	54	14.915	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	701	14.905	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	99	14.905	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	CEUX	217	14.935	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	600	14.930	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	30	14.930	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	253	14.930	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	498	14.930	RENTA 4 BANCO

21/05/2024	REP.MC	Acquisition	XMAD	404	14.850	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	52	14.850	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	1,544	14.850	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	CEUX	4	14.850	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	506	14.850	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	TQEX	12	14.850	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	CEUX	249	14.850	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	253	14.850	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	253	14.855	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	1,000	14.845	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	1,353	14.845	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	200	14.845	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	2,447	14.845	RENTA 4 BANCO
21/05/2024	REP.MC	Acquisition	XMAD	500	14.840	RENTA 4 BANCO