

AMADEUS IT GROUP, S.A. - *Amadeus or the Company* - in accordance with the provisions of Article 227 of the Securities Market and Investment Service Act (Ley de los Mercados de Valores y de los Servicios de Inversión) by this letter communicates the following

OTHER RELEVANT INFORMATION

Recurring information concerning the transactions carried out under the share buy-back Programme

With regard to other relevant information filed with the CNMV on June 5, 2023 (registration number 22856) concerning the share buy-back Programme in order to comply with the Conversion to maturity or early redemption of convertible bonds at the option of Amadeus (ISIN Code XS2154448059) (Program 1) and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period June 26-30, 2023, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
26/06/23	AMS/AC A	Purchase	29,557	68.2979
27/06/23	AMS/AC A	Purchase	15,680	68.1449
28/06/23	AMS/AC A	Purchase	1,124	69.0593
29/06/23	AMS/AC A	Purchase	5,412	69.2160
30/06/23	AMS/AC A	Purchase	87	69.2687

Total number of shares purchased under Program until June 30, 2023: **373,547 shares**

Madrid, 3 July 2023

Amadeus IT Group, S.A.

Amadeus Share Buyback Programme - Daily Report Partition 1

Summary

Daily Number of Shares Purchased	29.557	Daily VWAP (€ p/ share)	68.3253
Date of purchases	26-jun-23	Weighted Average Purchase Price (€ p/ share)	68.2979
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	2.018.681.0303

Individual Transactions

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
26-jun-23	9:05:29	AMA.MC	Compra	XMAD	16	68.4800	J.P. Morgan SE
26-jun-23	9:05:29	AMA.MC	Compra	XMAD	121	68.4800	J.P. Morgan SE
26-jun-23	9:05:29	AMA.MC	Compra	XMAD	98	68.4600	J.P. Morgan SE
26-jun-23	9:05:29	AMA.MC	Compra	XMAD	84	68.4600	J.P. Morgan SE
26-jun-23	9:06:24	AMA.MC	Compra	XMAD	83	68.4000	J.P. Morgan SE
26-jun-23	9:06:29	AMA.MC	Compra	XMAD	2	68.3800	J.P. Morgan SE
26-jun-23	9:06:29	AMA.MC	Compra	XMAD	103	68.3800	J.P. Morgan SE
26-jun-23	9:06:29	AMA.MC	Compra	XMAD	83	68.3600	J.P. Morgan SE
26-jun-23	9:10:16	AMA.MC	Compra	XMAD	90	68.3000	J.P. Morgan SE
26-jun-23	9:12:01	AMA.MC	Compra	XMAD	80	68.2400	J.P. Morgan SE
26-jun-23	9:14:16	AMA.MC	Compra	XMAD	150	68.1800	J.P. Morgan SE
26-jun-23	9:14:52	AMA.MC	Compra	XMAD	96	68.2000	J.P. Morgan SE
26-jun-23	9:14:53	AMA.MC	Compra	XMAD	16	68.1600	J.P. Morgan SE
26-jun-23	9:16:01	AMA.MC	Compra	XMAD	96	68.3200	J.P. Morgan SE
26-jun-23	9:16:03	AMA.MC	Compra	XMAD	109	68.3000	J.P. Morgan SE
26-jun-23	9:16:03	AMA.MC	Compra	XMAD	7	68.3000	J.P. Morgan SE
26-jun-23	9:19:16	AMA.MC	Compra	XMAD	83	68.2000	J.P. Morgan SE
26-jun-23	9:19:49	AMA.MC	Compra	XMAD	93	68.1400	J.P. Morgan SE
26-jun-23	9:23:26	AMA.MC	Compra	XMAD	96	68.2200	J.P. Morgan SE
26-jun-23	9:24:14	AMA.MC	Compra	XMAD	77	68.2000	J.P. Morgan SE
26-jun-23	9:24:14	AMA.MC	Compra	XMAD	46	68.2000	J.P. Morgan SE
26-jun-23	9:25:30	AMA.MC	Compra	XMAD	106	68.1600	J.P. Morgan SE
26-jun-23	9:26:39	AMA.MC	Compra	XMAD	123	68.1200	J.P. Morgan SE
26-jun-23	9:26:40	AMA.MC	Compra	XMAD	77	68.0600	J.P. Morgan SE
26-jun-23	9:28:19	AMA.MC	Compra	XMAD	113	68.0600	J.P. Morgan SE
26-jun-23	9:29:29	AMA.MC	Compra	XMAD	84	67.9600	J.P. Morgan SE
26-jun-23	9:36:06	AMA.MC	Compra	XMAD	197	67.9800	J.P. Morgan SE
26-jun-23	9:36:49	AMA.MC	Compra	XMAD	134	67.9600	J.P. Morgan SE
26-jun-23	9:36:49	AMA.MC	Compra	XMAD	46	67.9600	J.P. Morgan SE
26-jun-23	9:38:46	AMA.MC	Compra	XMAD	41	67.9600	J.P. Morgan SE
26-jun-23	9:39:17	AMA.MC	Compra	XMAD	167	68.0000	J.P. Morgan SE
26-jun-23	9:44:48	AMA.MC	Compra	XMAD	140	68.1800	J.P. Morgan SE
26-jun-23	9:45:25	AMA.MC	Compra	XMAD	136	68.1400	J.P. Morgan SE
26-jun-23	9:57:54	AMA.MC	Compra	XMAD	40	68.3800	J.P. Morgan SE
26-jun-23	9:57:54	AMA.MC	Compra	XMAD	90	68.3800	J.P. Morgan SE
26-jun-23	9:57:55	AMA.MC	Compra	XMAD	113	68.3600	J.P. Morgan SE
26-jun-23	10:00:21	AMA.MC	Compra	XMAD	92	68.2800	J.P. Morgan SE
26-jun-23	10:03:09	AMA.MC	Compra	XMAD	105	68.2400	J.P. Morgan SE
26-jun-23	10:10:37	AMA.MC	Compra	XMAD	75	68.2000	J.P. Morgan SE
26-jun-23	10:14:02	AMA.MC	Compra	XMAD	51	68.1600	J.P. Morgan SE
26-jun-23	10:14:02	AMA.MC	Compra	XMAD	24	68.1600	J.P. Morgan SE
26-jun-23	10:25:11	AMA.MC	Compra	XMAD	75	68.1600	J.P. Morgan SE
26-jun-23	10:29:50	AMA.MC	Compra	XMAD	197	68.1800	J.P. Morgan SE
26-jun-23	10:30:17	AMA.MC	Compra	XMAD	91	68.1400	J.P. Morgan SE
26-jun-23	10:30:17	AMA.MC	Compra	XMAD	31	68.1400	J.P. Morgan SE
26-jun-23	10:39:13	AMA.MC	Compra	XMAD	173	68.4000	J.P. Morgan SE
26-jun-23	10:39:58	AMA.MC	Compra	XMAD	137	68.3800	J.P. Morgan SE
26-jun-23	10:41:15	AMA.MC	Compra	XMAD	84	68.3600	J.P. Morgan SE
26-jun-23	10:41:15	AMA.MC	Compra	XMAD	21	68.3600	J.P. Morgan SE
26-jun-23	10:43:25	AMA.MC	Compra	XMAD	63	68.2600	J.P. Morgan SE
26-jun-23	10:43:25	AMA.MC	Compra	XMAD	14	68.2600	J.P. Morgan SE
26-jun-23	10:44:09	AMA.MC	Compra	XMAD	38	68.2000	J.P. Morgan SE
26-jun-23	10:44:09	AMA.MC	Compra	XMAD	37	68.2000	J.P. Morgan SE
26-jun-23	10:46:01	AMA.MC	Compra	XMAD	98	68.1400	J.P. Morgan SE
26-jun-23	10:49:29	AMA.MC	Compra	XMAD	83	68.1200	J.P. Morgan SE
26-jun-23	10:51:14	AMA.MC	Compra	XMAD	83	68.1400	J.P. Morgan SE
26-jun-23	10:52:29	AMA.MC	Compra	XMAD	75	68.1000	J.P. Morgan SE
26-jun-23	10:59:56	AMA.MC	Compra	XMAD	170	68.2200	J.P. Morgan SE
26-jun-23	10:59:56	AMA.MC	Compra	XMAD	22	68.2200	J.P. Morgan SE
26-jun-23	10:59:56	AMA.MC	Compra	XMAD	2	68.2200	J.P. Morgan SE
26-jun-23	11:05:35	AMA.MC	Compra	XMAD	105	68.2200	J.P. Morgan SE
26-jun-23	11:07:27	AMA.MC	Compra	XMAD	33	68.2200	J.P. Morgan SE
26-jun-23	11:07:27	AMA.MC	Compra	XMAD	63	68.2200	J.P. Morgan SE
26-jun-23	11:08:11	AMA.MC	Compra	XMAD	133	68.2000	J.P. Morgan SE
26-jun-23	11:08:12	AMA.MC	Compra	XMAD	83	68.1800	J.P. Morgan SE
26-jun-23	11:15:50	AMA.MC	Compra	XMAD	111	68.2200	J.P. Morgan SE
26-jun-23	11:15:50	AMA.MC	Compra	XMAD	3	68.2200	J.P. Morgan SE
26-jun-23	11:26:43	AMA.MC	Compra	XMAD	121	68.3000	J.P. Morgan SE
26-jun-23	11:37:33	AMA.MC	Compra	XMAD	99	68.5200	J.P. Morgan SE
26-jun-23	11:39:27	AMA.MC	Compra	XMAD	102	68.5400	J.P. Morgan SE
26-jun-23	13:05:23	AMA.MC	Compra	XMAD	26	68.4200	J.P. Morgan SE
26-jun-23	13:05:27	AMA.MC	Compra	XMAD	57	68.4200	J.P. Morgan SE
26-jun-23	13:06:07	AMA.MC	Compra	XMAD	90	68.3000	J.P. Morgan SE
26-jun-23	13:07:31	AMA.MC	Compra	XMAD	84	68.3600	J.P. Morgan SE
26-jun-23	13:07:47	AMA.MC	Compra	XMAD	67	68.3200	J.P. Morgan SE
26-jun-23	13:19:59	AMA.MC	Compra	XMAD	140	68.4200	J.P. Morgan SE
26-jun-23	13:23:59	AMA.MC	Compra	XMAD	75	68.4000	J.P. Morgan SE
26-jun-23	13:27:12	AMA.MC	Compra	XMAD	98	68.3200	J.P. Morgan SE
26-jun-23	13:40:24	AMA.MC	Compra	XMAD	84	68.3600	J.P. Morgan SE
26-jun-23	13:40:47	AMA.MC	Compra	XMAD	90	68.3000	J.P. Morgan SE
26-jun-23	13:43:26	AMA.MC	Compra	XMAD	98	68.2600	J.P. Morgan SE
26-jun-23	13:45:53	AMA.MC	Compra	XMAD	79	68.2200	J.P. Morgan SE
26-jun-23	13:59:19	AMA.MC	Compra	XMAD	125	68.3000	J.P. Morgan SE
26-jun-23	14:06:36	AMA.MC	Compra	XMAD	79	68.3000	J.P. Morgan SE
26-jun-23	14:08:02	AMA.MC	Compra	XMAD	147	68.2800	J.P. Morgan SE
26-jun-23	14:08:03	AMA.MC	Compra	XMAD	90	68.2600	J.P. Morgan SE
26-jun-23	14:09:52	AMA.MC	Compra	XMAD	14	68.2600	J.P. Morgan SE
26-jun-23	14:20:06	AMA.MC	Compra	XMAD	153	68.3600	J.P. Morgan SE
26-jun-23	14:29:19	AMA.MC	Compra	XMAD	106	68.4200	J.P. Morgan SE
26-jun-23	14:29:19	AMA.MC	Compra	XMAD	48	68.4200	J.P. Morgan SE
26-jun-23	14:32:49	AMA.MC	Compra	XMAD	98	68.4200	J.P. Morgan SE
26-jun-23	14:34:26	AMA.MC	Compra	XMAD	105	68.4200	J.P. Morgan SE
26-jun-23	14:39:51	AMA.MC	Compra	XMAD	103	68.4600	J.P. Morgan SE
26-jun-23	14:39:51	AMA.MC	Compra	XMAD	37	68.4600	J.P. Morgan SE
26-jun-23	14:46:37	AMA.MC	Compra	XMAD	79	68.4600	J.P. Morgan SE
26-jun-23	14:48:45	AMA.MC	Compra	XMAD	120	68.4800	J.P. Morgan SE
26-jun-23	14:48:58	AMA.MC	Compra	XMAD	86	68.4600	J.P. Morgan SE
26-jun-23	14:50:29	AMA.MC	Compra	XMAD	76	68.4600	J.P. Morgan SE
26-jun-23	14:51:20	AMA.MC	Compra	XMAD	75	68.4600	J.P. Morgan SE
26-jun-23	14:52:06	AMA.MC	Compra	XMAD	75	68.4400	J.P. Morgan SE
26-jun-23	14:56:03	AMA.MC	Compra	XMAD	96	68.4200	J.P. Morgan SE
26-jun-23	14:57:36	AMA.MC	Compra	XMAD	82	68.4400	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	15,680	Daily VWAP (€ p/ share)	68,3181
Date of purchases	27-jun-23	Weighted Average Purchase Price (€ p/ share)	68,1449
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	1,068,512,0320

Individual Transactions

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
27-jun-23	9:01:11	AMA MC	Compra	XMAD	95	68,1600	J.P. Morgan SE
27-jun-23	9:01:12	AMA MC	Compra	XMAD	105	68,1200	J.P. Morgan SE
27-jun-23	9:01:53	AMA MC	Compra	XMAD	85	68,0800	J.P. Morgan SE
27-jun-23	9:03:55	AMA MC	Compra	XMAD	75	68,1200	J.P. Morgan SE
27-jun-23	9:05:00	AMA MC	Compra	XMAD	62	68,1000	J.P. Morgan SE
27-jun-23	9:05:00	AMA MC	Compra	XMAD	51	68,1000	J.P. Morgan SE
27-jun-23	9:06:43	AMA MC	Compra	XMAD	115	68,2000	J.P. Morgan SE
27-jun-23	9:08:41	AMA MC	Compra	XMAD	134	68,1800	J.P. Morgan SE
27-jun-23	9:08:41	AMA MC	Compra	XMAD	91	68,1600	J.P. Morgan SE
27-jun-23	9:08:41	AMA MC	Compra	XMAD	126	68,1400	J.P. Morgan SE
27-jun-23	9:10:15	AMA MC	Compra	XMAD	101	68,0200	J.P. Morgan SE
27-jun-23	9:10:30	AMA MC	Compra	XMAD	129	68,0000	J.P. Morgan SE
27-jun-23	9:10:30	AMA MC	Compra	XMAD	2	68,0000	J.P. Morgan SE
27-jun-23	9:12:43	AMA MC	Compra	XMAD	96	67,9600	J.P. Morgan SE
27-jun-23	9:15:11	AMA MC	Compra	XMAD	46	68,0800	J.P. Morgan SE
27-jun-23	9:15:11	AMA MC	Compra	XMAD	53	68,0800	J.P. Morgan SE
27-jun-23	9:15:11	AMA MC	Compra	XMAD	99	68,0600	J.P. Morgan SE
27-jun-23	9:18:04	AMA MC	Compra	XMAD	86	68,0800	J.P. Morgan SE
27-jun-23	9:18:04	AMA MC	Compra	XMAD	28	68,0800	J.P. Morgan SE
27-jun-23	9:18:04	AMA MC	Compra	XMAD	5	68,0800	J.P. Morgan SE
27-jun-23	9:18:45	AMA MC	Compra	XMAD	107	68,0600	J.P. Morgan SE
27-jun-23	9:18:45	AMA MC	Compra	XMAD	108	68,0400	J.P. Morgan SE
27-jun-23	9:22:03	AMA MC	Compra	XMAD	92	68,1400	J.P. Morgan SE
27-jun-23	9:25:08	AMA MC	Compra	XMAD	127	68,1400	J.P. Morgan SE
27-jun-23	9:25:18	AMA MC	Compra	XMAD	117	68,1200	J.P. Morgan SE
27-jun-23	9:25:48	AMA MC	Compra	XMAD	77	68,1000	J.P. Morgan SE
27-jun-23	9:26:09	AMA MC	Compra	XMAD	142	68,0400	J.P. Morgan SE
27-jun-23	9:27:52	AMA MC	Compra	XMAD	98	68,0600	J.P. Morgan SE
27-jun-23	9:30:26	AMA MC	Compra	XMAD	100	68,0400	J.P. Morgan SE
27-jun-23	9:30:26	AMA MC	Compra	XMAD	5	68,0400	J.P. Morgan SE
27-jun-23	9:30:29	AMA MC	Compra	XMAD	113	68,0200	J.P. Morgan SE
27-jun-23	9:32:28	AMA MC	Compra	XMAD	83	68,0400	J.P. Morgan SE
27-jun-23	9:34:00	AMA MC	Compra	XMAD	105	67,9400	J.P. Morgan SE
27-jun-23	9:38:26	AMA MC	Compra	XMAD	43	67,8800	J.P. Morgan SE
27-jun-23	9:38:26	AMA MC	Compra	XMAD	40	67,8800	J.P. Morgan SE
27-jun-23	9:39:45	AMA MC	Compra	XMAD	83	67,8400	J.P. Morgan SE
27-jun-23	9:41:07	AMA MC	Compra	XMAD	82	67,8200	J.P. Morgan SE
27-jun-23	9:41:07	AMA MC	Compra	XMAD	1	67,8200	J.P. Morgan SE
27-jun-23	9:43:09	AMA MC	Compra	XMAD	1	67,7800	J.P. Morgan SE
27-jun-23	9:43:09	AMA MC	Compra	XMAD	93	67,7800	J.P. Morgan SE
27-jun-23	9:47:54	AMA MC	Compra	XMAD	218	67,8000	J.P. Morgan SE
27-jun-23	9:48:00	AMA MC	Compra	XMAD	94	67,7800	J.P. Morgan SE
27-jun-23	9:48:05	AMA MC	Compra	XMAD	49	67,7400	J.P. Morgan SE
27-jun-23	9:48:05	AMA MC	Compra	XMAD	73	67,7400	J.P. Morgan SE
27-jun-23	9:49:55	AMA MC	Compra	XMAD	134	67,7600	J.P. Morgan SE
27-jun-23	9:53:07	AMA MC	Compra	XMAD	70	67,7800	J.P. Morgan SE
27-jun-23	9:53:13	AMA MC	Compra	XMAD	59	67,7800	J.P. Morgan SE
27-jun-23	9:55:22	AMA MC	Compra	XMAD	7	67,7200	J.P. Morgan SE
27-jun-23	9:58:00	AMA MC	Compra	XMAD	91	67,7400	J.P. Morgan SE
27-jun-23	9:58:00	AMA MC	Compra	XMAD	57	67,7400	J.P. Morgan SE
27-jun-23	9:58:00	AMA MC	Compra	XMAD	29	67,7400	J.P. Morgan SE
27-jun-23	9:58:29	AMA MC	Compra	XMAD	16	67,8000	J.P. Morgan SE
27-jun-23	9:58:29	AMA MC	Compra	XMAD	44	67,8000	J.P. Morgan SE
27-jun-23	9:58:29	AMA MC	Compra	XMAD	127	67,8000	J.P. Morgan SE
27-jun-23	9:59:26	AMA MC	Compra	XMAD	186	67,7800	J.P. Morgan SE
27-jun-23	10:03:25	AMA MC	Compra	XMAD	94	67,7400	J.P. Morgan SE
27-jun-23	10:05:40	AMA MC	Compra	XMAD	90	67,7200	J.P. Morgan SE
27-jun-23	10:08:04	AMA MC	Compra	XMAD	187	67,8200	J.P. Morgan SE
27-jun-23	10:09:00	AMA MC	Compra	XMAD	240	67,8000	J.P. Morgan SE
27-jun-23	10:18:52	AMA MC	Compra	XMAD	258	67,9000	J.P. Morgan SE
27-jun-23	10:24:30	AMA MC	Compra	XMAD	83	68,0000	J.P. Morgan SE
27-jun-23	10:25:36	AMA MC	Compra	XMAD	98	67,9600	J.P. Morgan SE
27-jun-23	10:30:39	AMA MC	Compra	XMAD	90	67,9000	J.P. Morgan SE
27-jun-23	10:32:21	AMA MC	Compra	XMAD	83	67,8400	J.P. Morgan SE
27-jun-23	10:34:48	AMA MC	Compra	XMAD	83	67,7600	J.P. Morgan SE
27-jun-23	10:35:53	AMA MC	Compra	XMAD	90	67,7200	J.P. Morgan SE
27-jun-23	10:36:54	AMA MC	Compra	XMAD	80	67,6800	J.P. Morgan SE
27-jun-23	10:39:45	AMA MC	Compra	XMAD	90	67,7200	J.P. Morgan SE
27-jun-23	10:45:46	AMA MC	Compra	XMAD	223	67,7600	J.P. Morgan SE
27-jun-23	10:45:46	AMA MC	Compra	XMAD	135	67,7600	J.P. Morgan SE
27-jun-23	10:51:05	AMA MC	Compra	XMAD	8	67,8200	J.P. Morgan SE
27-jun-23	10:51:05	AMA MC	Compra	XMAD	67	67,8200	J.P. Morgan SE
27-jun-23	10:53:31	AMA MC	Compra	XMAD	97	67,8400	J.P. Morgan SE
27-jun-23	10:57:29	AMA MC	Compra	XMAD	96	67,7800	J.P. Morgan SE
27-jun-23	11:04:06	AMA MC	Compra	XMAD	17	67,8000	J.P. Morgan SE
27-jun-23	11:04:06	AMA MC	Compra	XMAD	87	67,8000	J.P. Morgan SE
27-jun-23	11:08:13	AMA MC	Compra	XMAD	28	67,8800	J.P. Morgan SE
27-jun-23	11:09:27	AMA MC	Compra	XMAD	281	67,8800	J.P. Morgan SE
27-jun-23	11:10:40	AMA MC	Compra	XMAD	98	67,9800	J.P. Morgan SE
27-jun-23	11:20:22	AMA MC	Compra	XMAD	66	68,0200	J.P. Morgan SE
27-jun-23	11:20:22	AMA MC	Compra	XMAD	32	68,0200	J.P. Morgan SE
27-jun-23	11:26:21	AMA MC	Compra	XMAD	76	67,9800	J.P. Morgan SE
27-jun-23	11:28:04	AMA MC	Compra	XMAD	79	67,9800	J.P. Morgan SE
27-jun-23	11:32:00	AMA MC	Compra	XMAD	90	68,0000	J.P. Morgan SE
27-jun-23	11:46:15	AMA MC	Compra	XMAD	142	68,2600	J.P. Morgan SE
27-jun-23	11:46:48	AMA MC	Compra	XMAD	107	68,3000	J.P. Morgan SE
27-jun-23	11:46:49	AMA MC	Compra	XMAD	2	68,2900	J.P. Morgan SE
27-jun-23	11:46:49	AMA MC	Compra	XMAD	108	68,2900	J.P. Morgan SE
27-jun-23	11:50:41	AMA MC	Compra	XMAD	98	68,3400	J.P. Morgan SE
27-jun-23	12:00:23	AMA MC	Compra	XMAD	90	68,3800	J.P. Morgan SE
27-jun-23	12:04:06	AMA MC	Compra	XMAD	77	68,3600	J.P. Morgan SE
27-jun-23	12:05:41	AMA MC	Compra	XMAD	79	68,3400	J.P. Morgan SE
27-jun-23	12:06:59	AMA MC	Compra	XMAD	76	68,3200	J.P. Morgan SE

27-jun-23	12:14:02	AMA.MC	Compra	XMAD	106	68,1400	J.P. Morgan SE
27-jun-23	12:15:17	AMA.MC	Compra	XMAD	79	68,1200	J.P. Morgan SE
27-jun-23	12:17:39	AMA.MC	Compra	XMAD	59	68,0600	J.P. Morgan SE
27-jun-23	12:17:39	AMA.MC	Compra	XMAD	20	68,0600	J.P. Morgan SE
27-jun-23	12:17:50	AMA.MC	Compra	XMAD	78	68,0400	J.P. Morgan SE
27-jun-23	12:27:05	AMA.MC	Compra	XMAD	90	68,0600	J.P. Morgan SE
27-jun-23	12:27:05	AMA.MC	Compra	XMAD	87	68,0600	J.P. Morgan SE
27-jun-23	12:28:41	AMA.MC	Compra	XMAD	53	68,0800	J.P. Morgan SE
27-jun-23	12:28:41	AMA.MC	Compra	XMAD	54	68,0800	J.P. Morgan SE
27-jun-23	12:28:47	AMA.MC	Compra	XMAD	13	68,0600	J.P. Morgan SE
27-jun-23	12:28:47	AMA.MC	Compra	XMAD	83	68,0600	J.P. Morgan SE
27-jun-23	12:36:55	AMA.MC	Compra	XMAD	100	68,1400	J.P. Morgan SE
27-jun-23	12:41:58	AMA.MC	Compra	XMAD	113	68,1600	J.P. Morgan SE
27-jun-23	12:45:51	AMA.MC	Compra	XMAD	83	68,0800	J.P. Morgan SE
27-jun-23	12:49:11	AMA.MC	Compra	XMAD	32	68,0600	J.P. Morgan SE
27-jun-23	12:49:11	AMA.MC	Compra	XMAD	73	68,0600	J.P. Morgan SE
27-jun-23	12:55:51	AMA.MC	Compra	XMAD	81	68,1000	J.P. Morgan SE
27-jun-23	12:55:51	AMA.MC	Compra	XMAD	34	68,1000	J.P. Morgan SE
27-jun-23	12:56:49	AMA.MC	Compra	XMAD	75	68,0800	J.P. Morgan SE
27-jun-23	12:57:34	AMA.MC	Compra	XMAD	92	68,0800	J.P. Morgan SE
27-jun-23	12:59:11	AMA.MC	Compra	XMAD	113	68,0800	J.P. Morgan SE
27-jun-23	13:02:25	AMA.MC	Compra	XMAD	83	68,0400	J.P. Morgan SE
27-jun-23	13:07:02	AMA.MC	Compra	XMAD	77	68,0800	J.P. Morgan SE
27-jun-23	13:09:09	AMA.MC	Compra	XMAD	91	68,1200	J.P. Morgan SE
27-jun-23	13:16:51	AMA.MC	Compra	XMAD	45	68,1200	J.P. Morgan SE
27-jun-23	13:16:51	AMA.MC	Compra	XMAD	60	68,1200	J.P. Morgan SE
27-jun-23	13:16:54	AMA.MC	Compra	XMAD	29	68,1200	J.P. Morgan SE
27-jun-23	13:16:54	AMA.MC	Compra	XMAD	84	68,1200	J.P. Morgan SE
27-jun-23	13:22:03	AMA.MC	Compra	XMAD	98	68,1200	J.P. Morgan SE
27-jun-23	13:26:32	AMA.MC	Compra	XMAD	78	68,2200	J.P. Morgan SE
27-jun-23	13:39:53	AMA.MC	Compra	XMAD	89	68,2600	J.P. Morgan SE
27-jun-23	13:39:58	AMA.MC	Compra	XMAD	97	68,2400	J.P. Morgan SE
27-jun-23	13:43:48	AMA.MC	Compra	XMAD	9	68,2200	J.P. Morgan SE
27-jun-23	13:44:06	AMA.MC	Compra	XMAD	104	68,2200	J.P. Morgan SE
27-jun-23	13:49:46	AMA.MC	Compra	XMAD	75	68,3600	J.P. Morgan SE
27-jun-23	13:59:04	AMA.MC	Compra	XMAD	78	68,4200	J.P. Morgan SE
27-jun-23	14:04:58	AMA.MC	Compra	XMAD	83	68,4200	J.P. Morgan SE
27-jun-23	14:05:16	AMA.MC	Compra	XMAD	83	68,3800	J.P. Morgan SE
27-jun-23	14:17:40	AMA.MC	Compra	XMAD	75	68,4600	J.P. Morgan SE
27-jun-23	14:17:40	AMA.MC	Compra	XMAD	90	68,4600	J.P. Morgan SE
27-jun-23	14:22:45	AMA.MC	Compra	XMAD	113	68,4200	J.P. Morgan SE
27-jun-23	14:26:16	AMA.MC	Compra	XMAD	98	68,4200	J.P. Morgan SE
27-jun-23	14:48:39	AMA.MC	Compra	XMAD	92	68,6200	J.P. Morgan SE
27-jun-23	14:48:39	AMA.MC	Compra	XMAD	75	68,6200	J.P. Morgan SE
27-jun-23	14:51:43	AMA.MC	Compra	XMAD	53	68,4800	J.P. Morgan SE
27-jun-23	14:51:43	AMA.MC	Compra	XMAD	60	68,4800	J.P. Morgan SE
27-jun-23	14:53:39	AMA.MC	Compra	XMAD	85	68,4400	J.P. Morgan SE
27-jun-23	14:56:39	AMA.MC	Compra	XMAD	27	68,4000	J.P. Morgan SE
27-jun-23	14:56:39	AMA.MC	Compra	XMAD	71	68,4000	J.P. Morgan SE
27-jun-23	14:58:36	AMA.MC	Compra	XMAD	75	68,3400	J.P. Morgan SE
27-jun-23	15:00:30	AMA.MC	Compra	XMAD	80	68,3400	J.P. Morgan SE
27-jun-23	15:00:30	AMA.MC	Compra	XMAD	33	68,3400	J.P. Morgan SE
27-jun-23	15:05:20	AMA.MC	Compra	XMAD	75	68,3600	J.P. Morgan SE
27-jun-23	15:05:43	AMA.MC	Compra	XMAD	83	68,3200	J.P. Morgan SE
27-jun-23	15:07:01	AMA.MC	Compra	XMAD	53	68,3000	J.P. Morgan SE
27-jun-23	15:07:01	AMA.MC	Compra	XMAD	22	68,3000	J.P. Morgan SE
27-jun-23	15:09:21	AMA.MC	Compra	XMAD	78	68,3000	J.P. Morgan SE
27-jun-23	15:10:49	AMA.MC	Compra	XMAD	75	68,3000	J.P. Morgan SE
27-jun-23	15:10:49	AMA.MC	Compra	XMAD	83	68,2800	J.P. Morgan SE
27-jun-23	15:12:12	AMA.MC	Compra	XMAD	98	68,3200	J.P. Morgan SE
27-jun-23	15:12:13	AMA.MC	Compra	XMAD	81	68,3000	J.P. Morgan SE
27-jun-23	15:13:39	AMA.MC	Compra	XMAD	78	68,3000	J.P. Morgan SE
27-jun-23	15:14:01	AMA.MC	Compra	XMAD	20	68,3000	J.P. Morgan SE
27-jun-23	15:16:47	AMA.MC	Compra	XMAD	1	68,3200	J.P. Morgan SE
27-jun-23	15:16:47	AMA.MC	Compra	XMAD	24	68,3200	J.P. Morgan SE
27-jun-23	15:16:47	AMA.MC	Compra	XMAD	58	68,3200	J.P. Morgan SE
27-jun-23	15:17:01	AMA.MC	Compra	XMAD	83	68,3200	J.P. Morgan SE
27-jun-23	15:17:30	AMA.MC	Compra	XMAD	85	68,3000	J.P. Morgan SE
27-jun-23	15:18:35	AMA.MC	Compra	XMAD	120	68,3000	J.P. Morgan SE
27-jun-23	15:20:23	AMA.MC	Compra	XMAD	90	68,3000	J.P. Morgan SE
27-jun-23	15:20:33	AMA.MC	Compra	XMAD	113	68,2800	J.P. Morgan SE
27-jun-23	15:26:44	AMA.MC	Compra	XMAD	100	68,4600	J.P. Morgan SE
27-jun-23	15:29:30	AMA.MC	Compra	XMAD	25	68,4600	J.P. Morgan SE
27-jun-23	15:29:30	AMA.MC	Compra	XMAD	79	68,4600	J.P. Morgan SE
27-jun-23	15:32:02	AMA.MC	Compra	XMAD	113	68,4400	J.P. Morgan SE
27-jun-23	15:32:02	AMA.MC	Compra	XMAD	89	68,4200	J.P. Morgan SE
27-jun-23	15:33:45	AMA.MC	Compra	XMAD	90	68,4800	J.P. Morgan SE
27-jun-23	15:40:08	AMA.MC	Compra	XMAD	75	68,7000	J.P. Morgan SE
27-jun-23	15:54:01	AMA.MC	Compra	XMAD	91	68,6200	J.P. Morgan SE
27-jun-23	16:01:17	AMA.MC	Compra	XMAD	27	68,6600	J.P. Morgan SE
27-jun-23	16:01:17	AMA.MC	Compra	XMAD	49	68,6600	J.P. Morgan SE
27-jun-23	17:03:47	AMA.MC	Compra	XMAD	83	68,5800	J.P. Morgan SE
27-jun-23	17:06:34	AMA.MC	Compra	XMAD	94	68,6000	J.P. Morgan SE
27-jun-23	17:10:04	AMA.MC	Compra	XMAD	76	68,6000	J.P. Morgan SE
27-jun-23	17:11:17	AMA.MC	Compra	XMAD	79	68,5800	J.P. Morgan SE
27-jun-23	17:11:17	AMA.MC	Compra	XMAD	34	68,5800	J.P. Morgan SE
27-jun-23	17:12:53	AMA.MC	Compra	XMAD	83	68,6800	J.P. Morgan SE
27-jun-23	17:12:54	AMA.MC	Compra	XMAD	98	68,6600	J.P. Morgan SE
27-jun-23	17:12:56	AMA.MC	Compra	XMAD	90	68,6400	J.P. Morgan SE
27-jun-23	17:14:05	AMA.MC	Compra	XMAD	90	68,6400	J.P. Morgan SE
27-jun-23	17:16:12	AMA.MC	Compra	XMAD	75	68,6200	J.P. Morgan SE
27-jun-23	17:18:37	AMA.MC	Compra	XMAD	76	68,6000	J.P. Morgan SE
27-jun-23	17:18:40	AMA.MC	Compra	XMAD	87	68,6000	J.P. Morgan SE
27-jun-23	17:19:02	AMA.MC	Compra	XMAD	83	68,5800	J.P. Morgan SE
27-jun-23	17:20:41	AMA.MC	Compra	XMAD	100	68,5800	J.P. Morgan SE
27-jun-23	17:20:41	AMA.MC	Compra	XMAD	5	68,5800	J.P. Morgan SE
27-jun-23	17:22:42	AMA.MC	Compra	XMAD	76	68,6000	J.P. Morgan SE
27-jun-23	17:23:41	AMA.MC	Compra	XMAD	91	68,6000	J.P. Morgan SE
27-jun-23	17:25:38	AMA.MC	Compra	XMAD	86	68,6400	J.P. Morgan SE
27-jun-23	17:25:38	AMA.MC	Compra	XMAD	18	68,6400	J.P. Morgan SE
27-jun-23	17:27:19	AMA.MC	Compra	XMAD	27	68,6800	J.P. Morgan SE
27-jun-23	17:27:19	AMA.MC	Compra	XMAD	8	68,6800	J.P. Morgan SE
27-jun-23	17:28:57	AMA.MC	Compra	XMAD	75	68,7400	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	1.124	Daily VWAP (€ p/ share)	69,3988
Date of purchases	28-jun-23	Weighted Average Purchase Price (€ p/ share)	69,0593
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	77.622,6532

Individual Transactions

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
28-jun-23	9:01:00	AMA.MC	Compra	XMAD	98	68,9200	J.P. Morgan SE
28-jun-23	9:01:00	AMA.MC	Compra	XMAD	26	68,9000	J.P. Morgan SE
28-jun-23	9:03:38	AMA.MC	Compra	XMAD	76	69,0600	J.P. Morgan SE
28-jun-23	9:06:38	AMA.MC	Compra	XMAD	76	69,0400	J.P. Morgan SE
28-jun-23	9:08:57	AMA.MC	Compra	XMAD	75	68,9600	J.P. Morgan SE
28-jun-23	9:15:05	AMA.MC	Compra	XMAD	16	69,1200	J.P. Morgan SE
28-jun-23	9:15:05	AMA.MC	Compra	XMAD	107	69,1200	J.P. Morgan SE
28-jun-23	9:15:51	AMA.MC	Compra	XMAD	75	69,1000	J.P. Morgan SE
28-jun-23	9:19:02	AMA.MC	Compra	XMAD	76	69,0800	J.P. Morgan SE
28-jun-23	9:19:02	AMA.MC	Compra	XMAD	94	69,0600	J.P. Morgan SE
28-jun-23	9:19:02	AMA.MC	Compra	XMAD	75	69,0400	J.P. Morgan SE
28-jun-23	9:23:47	AMA.MC	Compra	XMAD	83	69,0400	J.P. Morgan SE
28-jun-23	9:26:49	AMA.MC	Compra	XMAD	87	69,0600	J.P. Morgan SE
28-jun-23	9:34:49	AMA.MC	Compra	XMAD	83	69,1400	J.P. Morgan SE
28-jun-23	9:41:10	AMA.MC	Compra	XMAD	77	69,2000	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	5.412	Daily VWAP (€ p/ share)	69,4728
Date of purchases	29-jun-23	Weighted Average Purchase Price (€ p/ share)	69,2160
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	374.596,9920

Individual Transactions

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
29-jun-23	9:05:06	AMA.MC	Compra	XMAD	1	69,3000	J.P. Morgan SE
29-jun-23	9:28:39	AMA.MC	Compra	XMAD	64	69,3000	J.P. Morgan SE
29-jun-23	9:38:26	AMA.MC	Compra	XMAD	66	69,2800	J.P. Morgan SE
29-jun-23	10:27:02	AMA.MC	Compra	XMAD	64	69,3000	J.P. Morgan SE
29-jun-23	15:45:52	AMA.MC	Compra	XMAD	69	69,2800	J.P. Morgan SE
29-jun-23	15:47:55	AMA.MC	Compra	XMAD	63	69,3000	J.P. Morgan SE
29-jun-23	15:52:59	AMA.MC	Compra	XMAD	63	69,3000	J.P. Morgan SE
29-jun-23	15:56:07	AMA.MC	Compra	XMAD	63	69,2800	J.P. Morgan SE
29-jun-23	15:57:25	AMA.MC	Compra	XMAD	63	69,2800	J.P. Morgan SE
29-jun-23	15:57:50	AMA.MC	Compra	XMAD	88	69,2600	J.P. Morgan SE
29-jun-23	15:59:43	AMA.MC	Compra	XMAD	1	69,2800	J.P. Morgan SE
29-jun-23	15:59:50	AMA.MC	Compra	XMAD	65	69,2600	J.P. Morgan SE
29-jun-23	16:02:30	AMA.MC	Compra	XMAD	76	69,3000	J.P. Morgan SE
29-jun-23	16:02:30	AMA.MC	Compra	XMAD	68	69,3000	J.P. Morgan SE
29-jun-23	16:04:10	AMA.MC	Compra	XMAD	69	69,2400	J.P. Morgan SE
29-jun-23	16:07:03	AMA.MC	Compra	XMAD	82	69,2600	J.P. Morgan SE
29-jun-23	16:07:17	AMA.MC	Compra	XMAD	76	69,2200	J.P. Morgan SE
29-jun-23	16:07:42	AMA.MC	Compra	XMAD	76	69,2000	J.P. Morgan SE
29-jun-23	16:10:01	AMA.MC	Compra	XMAD	69	69,1200	J.P. Morgan SE
29-jun-23	16:11:13	AMA.MC	Compra	XMAD	69	69,1000	J.P. Morgan SE
29-jun-23	16:15:45	AMA.MC	Compra	XMAD	90	69,2000	J.P. Morgan SE
29-jun-23	16:18:44	AMA.MC	Compra	XMAD	24	69,2400	J.P. Morgan SE
29-jun-23	16:18:44	AMA.MC	Compra	XMAD	86	69,2400	J.P. Morgan SE
29-jun-23	16:19:04	AMA.MC	Compra	XMAD	115	69,2600	J.P. Morgan SE
29-jun-23	16:21:23	AMA.MC	Compra	XMAD	14	69,2600	J.P. Morgan SE
29-jun-23	16:21:39	AMA.MC	Compra	XMAD	14	69,2800	J.P. Morgan SE
29-jun-23	16:22:03	AMA.MC	Compra	XMAD	123	69,2800	J.P. Morgan SE
29-jun-23	16:23:13	AMA.MC	Compra	XMAD	128	69,2600	J.P. Morgan SE
29-jun-23	16:23:14	AMA.MC	Compra	XMAD	155	69,2400	J.P. Morgan SE
29-jun-23	16:23:14	AMA.MC	Compra	XMAD	83	69,2200	J.P. Morgan SE
29-jun-23	16:25:51	AMA.MC	Compra	XMAD	63	69,2200	J.P. Morgan SE
29-jun-23	16:27:46	AMA.MC	Compra	XMAD	76	69,2000	J.P. Morgan SE
29-jun-23	16:30:34	AMA.MC	Compra	XMAD	100	69,1800	J.P. Morgan SE
29-jun-23	16:31:02	AMA.MC	Compra	XMAD	82	69,1800	J.P. Morgan SE
29-jun-23	16:33:54	AMA.MC	Compra	XMAD	100	69,1800	J.P. Morgan SE
29-jun-23	16:34:28	AMA.MC	Compra	XMAD	83	69,1800	J.P. Morgan SE
29-jun-23	16:38:03	AMA.MC	Compra	XMAD	104	69,1800	J.P. Morgan SE
29-jun-23	16:39:40	AMA.MC	Compra	XMAD	102	69,2200	J.P. Morgan SE
29-jun-23	16:39:46	AMA.MC	Compra	XMAD	102	69,2000	J.P. Morgan SE
29-jun-23	16:41:32	AMA.MC	Compra	XMAD	81	69,1800	J.P. Morgan SE
29-jun-23	16:43:43	AMA.MC	Compra	XMAD	80	69,2400	J.P. Morgan SE
29-jun-23	16:44:41	AMA.MC	Compra	XMAD	95	69,2000	J.P. Morgan SE
29-jun-23	16:46:02	AMA.MC	Compra	XMAD	89	69,2000	J.P. Morgan SE
29-jun-23	16:48:02	AMA.MC	Compra	XMAD	69	69,1800	J.P. Morgan SE
29-jun-23	16:51:26	AMA.MC	Compra	XMAD	46	69,1600	J.P. Morgan SE
29-jun-23	16:51:26	AMA.MC	Compra	XMAD	17	69,1600	J.P. Morgan SE
29-jun-23	16:51:27	AMA.MC	Compra	XMAD	70	69,1400	J.P. Morgan SE
29-jun-23	16:54:10	AMA.MC	Compra	XMAD	125	69,1400	J.P. Morgan SE
29-jun-23	16:56:42	AMA.MC	Compra	XMAD	124	69,1600	J.P. Morgan SE
29-jun-23	16:57:16	AMA.MC	Compra	XMAD	103	69,1400	J.P. Morgan SE
29-jun-23	16:57:26	AMA.MC	Compra	XMAD	119	69,1400	J.P. Morgan SE
29-jun-23	16:59:47	AMA.MC	Compra	XMAD	128	69,1400	J.P. Morgan SE
29-jun-23	17:00:43	AMA.MC	Compra	XMAD	89	69,1400	J.P. Morgan SE
29-jun-23	17:01:05	AMA.MC	Compra	XMAD	128	69,1200	J.P. Morgan SE
29-jun-23	17:04:33	AMA.MC	Compra	XMAD	114	69,1400	J.P. Morgan SE
29-jun-23	17:09:14	AMA.MC	Compra	XMAD	182	69,2600	J.P. Morgan SE
29-jun-23	17:09:45	AMA.MC	Compra	XMAD	188	69,2400	J.P. Morgan SE
29-jun-23	17:11:15	AMA.MC	Compra	XMAD	50	69,2600	J.P. Morgan SE
29-jun-23	17:11:15	AMA.MC	Compra	XMAD	111	69,2600	J.P. Morgan SE
29-jun-23	17:11:19	AMA.MC	Compra	XMAD	161	69,2400	J.P. Morgan SE
29-jun-23	17:24:24	AMA.MC	Compra	XMAD	8	69,2200	J.P. Morgan SE
29-jun-23	17:24:29	AMA.MC	Compra	XMAD	10	69,2200	J.P. Morgan SE
29-jun-23	17:24:36	AMA.MC	Compra	XMAD	64	69,2200	J.P. Morgan SE
29-jun-23	17:24:45	AMA.MC	Compra	XMAD	7	69,2200	J.P. Morgan SE
29-jun-23	17:28:14	AMA.MC	Compra	XMAD	80	69,2600	J.P. Morgan SE
29-jun-23	17:28:48	AMA.MC	Compra	XMAD	105	69,2400	J.P. Morgan SE
29-jun-23	17:28:48	AMA.MC	Compra	XMAD	25	69,2400	J.P. Morgan SE
29-jun-23	17:29:35	AMA.MC	Compra	XMAD	36	69,2800	J.P. Morgan SE
29-jun-23	17:29:55	AMA.MC	Compra	XMAD	29	69,2800	J.P. Morgan SE

Summary

Daily Number of Shares Purchased	87	Daily VWAP (€ p/ share)	69,6563
Date of purchases	30-jun-23	Weighted Average Purchase Price (€ p/ share)	69,2687
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	6.026,3769

Individual Transactions

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
30-jun-23	9:05:13	AMA.MC	Compra	XMAD	25	69,3400	J.P. Morgan SE
30-jun-23	9:11:57	AMA.MC	Compra	XMAD	62	69,2400	J.P. Morgan SE