



## COMISIÓN NACIONAL DEL MERCADO DE VALORES

Madrid, October 3, 2023

Dear Sirs,

Pursuant to the provisions of Art. 227 of Act 6/2023, of the Securities Markets and Financial Services, CORPORACIÓN ACCIONA ENERGÍAS RENOVABLES, S.A. (“**Acciona Energía**” or the “**Company**”) reports the following,

### MATERIAL INFORMATION

In relation to our communication of Inside Information dated August 28, 2023 with registry number 1965, reporting the establishment of a temporary buy-back programme of own shares, approved by the Board of Directors of the Company, in accordance with the authorization granted by the General Shareholders Meeting held on May 26, 2021, (the “Buy-back Programme”), and in accordance with articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council on market abuse, we hereby inform you that between September 26, and October 2, 2023, both inclusive, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

| ISIN         | Date      | Transaction | Trading venue | Number of securities | Price (€/share) |
|--------------|-----------|-------------|---------------|----------------------|-----------------|
| ES0105563003 | 9/26/2023 | Buy         | XMAD          | 24943                | 24.77           |
| ES0105563003 | 9/27/2023 | Buy         | XMAD          | 22639                | 24.45           |
| ES0105563003 | 9/28/2023 | Buy         | XMAD          | 23440                | 24.20           |
| ES0105563003 | 9/29/2023 | Buy         | XMAD          | 22146                | 24.44           |
| ES0105563003 | 10/2/2023 | Buy         | XMAD          | 22715                | 24.35           |

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

Yours faithfully

---

Jorge Vega-Penichet López  
Company Secretary

**Annex: Detail of the operations carried out during the period between September 26, 2023 and October 2, 2023.**

| ISIN         | Date      | Time     | B/S | Trading venue | Number of securities | Price (€/share) | Broker               |
|--------------|-----------|----------|-----|---------------|----------------------|-----------------|----------------------|
| ES0105563003 | 9/26/2023 | 9:02:03  | B   | XMAD          | 502                  | 24.42           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 9:02:03  | B   | XMAD          | 441                  | 24.42           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 9:17:44  | B   | XMAD          | 402                  | 24.46           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 9:17:44  | B   | XMAD          | 541                  | 24.46           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 9:47:30  | B   | XMAD          | 943                  | 24.76           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 10:48:09 | B   | XMAD          | 943                  | 24.94           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 11:14:36 | B   | XMAD          | 1000                 | 25.02           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 11:16:51 | B   | XMAD          | 1000                 | 25.02           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 11:51:03 | B   | XMAD          | 943                  | 25.04           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 12:46:26 | B   | XMAD          | 32                   | 25              | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 12:46:26 | B   | XMAD          | 24                   | 25              | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 12:50:08 | B   | XMAD          | 122                  | 25              | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 13:18:16 | B   | XMAD          | 1621                 | 25              | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 14:31:37 | B   | XMAD          | 433                  | 24.86           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 14:31:37 | B   | XMAD          | 402                  | 24.86           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 14:31:37 | B   | XMAD          | 763                  | 24.86           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 14:31:37 | B   | XMAD          | 201                  | 24.86           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 14:37:20 | B   | XMAD          | 600                  | 24.82           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 14:37:20 | B   | XMAD          | 872                  | 24.82           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 14:37:20 | B   | XMAD          | 327                  | 24.82           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 15:07:04 | B   | XMAD          | 131                  | 24.72           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 15:07:12 | B   | XMAD          | 550                  | 24.72           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 15:07:12 | B   | XMAD          | 519                  | 24.72           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 15:09:54 | B   | XMAD          | 942                  | 24.66           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 15:17:22 | B   | XMAD          | 317                  | 24.7            | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 15:39:55 | B   | XMAD          | 13                   | 24.66           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 15:39:55 | B   | XMAD          | 1187                 | 24.66           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 15:50:49 | B   | XMAD          | 943                  | 24.68           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 16:06:23 | B   | XMAD          | 650                  | 24.66           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 16:06:23 | B   | XMAD          | 122                  | 24.66           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 16:06:23 | B   | XMAD          | 171                  | 24.66           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 16:06:23 | B   | XMAD          | 1200                 | 24.64           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 16:51:21 | B   | XMAD          | 1500                 | 24.72           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 16:51:21 | B   | XMAD          | 1200                 | 24.72           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 16:57:47 | B   | XMAD          | 12                   | 24.68           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 16:57:47 | B   | XMAD          | 931                  | 24.68           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 17:11:30 | B   | XMAD          | 788                  | 24.7            | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 17:11:30 | B   | XMAD          | 33                   | 24.7            | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 17:11:30 | B   | XMAD          | 679                  | 24.7            | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 17:22:05 | B   | XMAD          | 311                  | 24.72           | Bestinver, S.V. S.A. |
| ES0105563003 | 9/26/2023 | 17:29:39 | B   | XMAD          | 632                  | 24.74           | Bestinver, S.V. S.A. |

|              |           |          |   |      |      |       |                      |
|--------------|-----------|----------|---|------|------|-------|----------------------|
| ES0105563003 | 9/27/2023 | 9:01:50  | B | XMAD | 975  | 24.88 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 9:01:50  | B | XMAD | 664  | 24.88 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 9:03:28  | B | XMAD | 296  | 24.8  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 9:07:54  | B | XMAD | 266  | 24.8  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 9:07:54  | B | XMAD | 138  | 24.8  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 9:08:54  | B | XMAD | 1598 | 24.74 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 9:11:17  | B | XMAD | 41   | 24.74 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:23:38 | B | XMAD | 658  | 24.52 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:23:43 | B | XMAD | 210  | 24.52 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:23:43 | B | XMAD | 132  | 24.52 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:26:59 | B | XMAD | 326  | 24.5  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:26:59 | B | XMAD | 1313 | 24.5  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:27:40 | B | XMAD | 385  | 24.48 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:27:55 | B | XMAD | 615  | 24.48 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:29:55 | B | XMAD | 656  | 24.44 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:35:10 | B | XMAD | 344  | 24.44 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:43:07 | B | XMAD | 159  | 24.4  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 10:43:07 | B | XMAD | 841  | 24.4  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 11:06:45 | B | XMAD | 600  | 24.22 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 11:06:45 | B | XMAD | 121  | 24.22 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 11:06:45 | B | XMAD | 279  | 24.22 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 11:16:28 | B | XMAD | 1000 | 24.12 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 12:19:29 | B | XMAD | 4    | 24.18 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 12:19:29 | B | XMAD | 996  | 24.18 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 15:49:28 | B | XMAD | 1639 | 24.6  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 16:01:51 | B | XMAD | 403  | 24.56 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 16:01:51 | B | XMAD | 1597 | 24.56 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 16:01:52 | B | XMAD | 2383 | 24.5  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 16:26:09 | B | XMAD | 1000 | 24.32 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 16:42:07 | B | XMAD | 570  | 24.2  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 16:42:07 | B | XMAD | 121  | 24.2  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 16:42:07 | B | XMAD | 309  | 24.2  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 16:55:07 | B | XMAD | 479  | 24.1  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 16:55:07 | B | XMAD | 521  | 24.1  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 17:21:33 | B | XMAD | 170  | 23.96 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 17:21:34 | B | XMAD | 612  | 23.96 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 17:21:38 | B | XMAD | 26   | 23.96 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 17:21:38 | B | XMAD | 90   | 23.96 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 17:21:47 | B | XMAD | 36   | 23.96 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/27/2023 | 17:21:56 | B | XMAD | 66   | 23.96 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 9:06:55  | B | XMAD | 600  | 24.08 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 9:06:55  | B | XMAD | 400  | 24.08 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 9:39:52  | B | XMAD | 1000 | 24.28 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 9:50:02  | B | XMAD | 219  | 24.28 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 9:50:02  | B | XMAD | 781  | 24.28 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 9:51:34  | B | XMAD | 40   | 24.2  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 9:51:34  | B | XMAD | 960  | 24.2  | Bestinver, S.V. S.A. |

|              |           |          |   |      |      |       |                      |
|--------------|-----------|----------|---|------|------|-------|----------------------|
| ES0105563003 | 9/28/2023 | 9:53:22  | B | XMAD | 408  | 24.14 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 10:17:22 | B | XMAD | 1046 | 24.24 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 10:17:22 | B | XMAD | 394  | 24.24 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 10:26:02 | B | XMAD | 1440 | 24.22 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 10:43:05 | B | XMAD | 592  | 24.26 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 12:03:38 | B | XMAD | 974  | 24.4  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 12:03:49 | B | XMAD | 466  | 24.4  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 12:26:29 | B | XMAD | 963  | 24.34 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 12:49:30 | B | XMAD | 300  | 24.34 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 12:49:30 | B | XMAD | 125  | 24.34 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 12:49:30 | B | XMAD | 52   | 24.34 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:18:38 | B | XMAD | 165  | 24.3  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:18:38 | B | XMAD | 835  | 24.3  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:31:58 | B | XMAD | 1440 | 24.26 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:44:17 | B | XMAD | 1440 | 24.22 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:44:17 | B | XMAD | 909  | 24.22 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:44:17 | B | XMAD | 531  | 24.22 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:46:59 | B | XMAD | 577  | 24.08 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:47:01 | B | XMAD | 83   | 24.08 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:47:01 | B | XMAD | 219  | 24.08 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 13:47:01 | B | XMAD | 561  | 24.08 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 15:03:04 | B | XMAD | 1440 | 24.24 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 17:05:44 | B | XMAD | 1270 | 24.06 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 17:05:53 | B | XMAD | 170  | 24.06 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 17:08:00 | B | XMAD | 1600 | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 17:12:36 | B | XMAD | 1293 | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 17:12:36 | B | XMAD | 98   | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/28/2023 | 17:12:39 | B | XMAD | 49   | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:11:57  | B | XMAD | 186  | 24.2  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:11:57  | B | XMAD | 125  | 24.2  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:11:57  | B | XMAD | 835  | 24.2  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:12:12  | B | XMAD | 263  | 24.16 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:12:12  | B | XMAD | 119  | 24.16 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:12:33  | B | XMAD | 600  | 24.16 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:12:33  | B | XMAD | 164  | 24.16 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:17:44  | B | XMAD | 92   | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:17:44  | B | XMAD | 344  | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:17:44  | B | XMAD | 68   | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:17:44  | B | XMAD | 235  | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:17:44  | B | XMAD | 235  | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:17:44  | B | XMAD | 172  | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:27:29  | B | XMAD | 456  | 23.96 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:27:29  | B | XMAD | 600  | 23.96 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 9:27:29  | B | XMAD | 90   | 23.96 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 11:30:12 | B | XMAD | 1146 | 24.1  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 13:00:13 | B | XMAD | 369  | 24.34 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 14:19:36 | B | XMAD | 1146 | 24.58 | Bestinver, S.V. S.A. |

|              |           |          |   |      |      |       |                      |
|--------------|-----------|----------|---|------|------|-------|----------------------|
| ES0105563003 | 9/29/2023 | 14:32:05 | B | XMAD | 77   | 24.64 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 14:32:05 | B | XMAD | 1069 | 24.64 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 14:50:20 | B | XMAD | 269  | 24.68 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 14:50:20 | B | XMAD | 192  | 24.68 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 14:50:20 | B | XMAD | 290  | 24.68 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 14:50:20 | B | XMAD | 395  | 24.68 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 15:41:20 | B | XMAD | 953  | 24.8  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 16:03:05 | B | XMAD | 1016 | 24.78 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 16:03:05 | B | XMAD | 130  | 24.78 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 16:05:18 | B | XMAD | 780  | 24.7  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 16:05:18 | B | XMAD | 366  | 24.7  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 16:39:15 | B | XMAD | 777  | 24.6  | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 16:59:36 | B | XMAD | 165  | 24.56 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 16:59:36 | B | XMAD | 984  | 24.56 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:31 | B | XMAD | 1146 | 24.48 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:31 | B | XMAD | 165  | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:31 | B | XMAD | 165  | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:31 | B | XMAD | 165  | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:31 | B | XMAD | 165  | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:31 | B | XMAD | 165  | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:31 | B | XMAD | 156  | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:35 | B | XMAD | 165  | 24.44 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:35 | B | XMAD | 165  | 24.44 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:35 | B | XMAD | 165  | 24.44 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:35 | B | XMAD | 165  | 24.44 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:07:35 | B | XMAD | 486  | 24.44 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:23:29 | B | XMAD | 302  | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:23:29 | B | XMAD | 165  | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:23:29 | B | XMAD | 2687 | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 9/29/2023 | 17:23:29 | B | XMAD | 846  | 24.46 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:02:47  | B | XMAD | 715  | 24.58 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:10:39  | B | XMAD | 87   | 24.74 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:10:39  | B | XMAD | 628  | 24.74 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:45:46  | B | XMAD | 600  | 24.8  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:45:46  | B | XMAD | 115  | 24.8  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:47:39  | B | XMAD | 225  | 24.72 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:47:49  | B | XMAD | 139  | 24.72 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:47:49  | B | XMAD | 6    | 24.72 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:48:11  | B | XMAD | 120  | 24.72 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 9:48:11  | B | XMAD | 225  | 24.72 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 10:55:02 | B | XMAD | 486  | 24.62 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 10:55:02 | B | XMAD | 600  | 24.62 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 10:55:02 | B | XMAD | 629  | 24.62 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 10:55:56 | B | XMAD | 715  | 24.6  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 11:16:02 | B | XMAD | 1715 | 24.48 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 11:49:02 | B | XMAD | 600  | 24.42 | Bestinver, S.V. S.A. |



|              |           |          |   |      |      |       |                      |
|--------------|-----------|----------|---|------|------|-------|----------------------|
| ES0105563003 | 10/2/2023 | 11:49:02 | B | XMAD | 24   | 24.42 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 11:49:02 | B | XMAD | 91   | 24.42 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 11:59:05 | B | XMAD | 715  | 24.4  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 11:59:05 | B | XMAD | 600  | 24.36 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 11:59:06 | B | XMAD | 115  | 24.36 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 12:27:17 | B | XMAD | 768  | 24.5  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 12:28:08 | B | XMAD | 157  | 24.38 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 12:28:46 | B | XMAD | 233  | 24.38 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 12:29:15 | B | XMAD | 209  | 24.38 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 12:29:15 | B | XMAD | 122  | 24.38 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 12:29:15 | B | XMAD | 47   | 24.38 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 13:34:24 | B | XMAD | 311  | 24.4  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 13:34:24 | B | XMAD | 457  | 24.4  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:17:49 | B | XMAD | 300  | 24.36 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:17:49 | B | XMAD | 468  | 24.36 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:33:11 | B | XMAD | 44   | 24.34 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:33:11 | B | XMAD | 508  | 24.34 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:33:11 | B | XMAD | 122  | 24.34 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:33:11 | B | XMAD | 348  | 24.34 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:34:34 | B | XMAD | 130  | 24.32 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:34:39 | B | XMAD | 600  | 24.32 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:34:39 | B | XMAD | 38   | 24.32 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:41:05 | B | XMAD | 200  | 24.28 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:41:05 | B | XMAD | 152  | 24.28 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:41:05 | B | XMAD | 416  | 24.28 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:46:24 | B | XMAD | 703  | 24.2  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:46:24 | B | XMAD | 285  | 24.2  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:59:46 | B | XMAD | 95   | 24.1  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:59:46 | B | XMAD | 254  | 24.1  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:59:46 | B | XMAD | 254  | 24.1  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:59:47 | B | XMAD | 107  | 24.1  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:59:47 | B | XMAD | 254  | 24.1  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:59:47 | B | XMAD | 24   | 24.1  | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:59:47 | B | XMAD | 253  | 24.08 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:59:55 | B | XMAD | 279  | 24.08 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 15:59:55 | B | XMAD | 456  | 24.08 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 16:05:44 | B | XMAD | 90   | 24.16 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 16:05:44 | B | XMAD | 910  | 24.16 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 17:05:06 | B | XMAD | 1000 | 24.06 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 17:05:25 | B | XMAD | 21   | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 17:05:25 | B | XMAD | 41   | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 17:05:25 | B | XMAD | 122  | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 17:05:25 | B | XMAD | 799  | 24    | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 17:11:41 | B | XMAD | 149  | 23.98 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 17:11:41 | B | XMAD | 533  | 23.98 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 17:11:41 | B | XMAD | 150  | 23.98 | Bestinver, S.V. S.A. |
| ES0105563003 | 10/2/2023 | 17:11:41 | B | XMAD | 156  | 23.98 | Bestinver, S.V. S.A. |

|                                     |           |          |   |      |                               |       |                      |
|-------------------------------------|-----------|----------|---|------|-------------------------------|-------|----------------------|
| ES0105563003                        | 10/2/2023 | 17:15:32 | B | XMAD | 317                           | 24.02 | Bestinver, S.V. S.A. |
| ES0105563003                        | 10/2/2023 | 17:15:38 | B | XMAD | 363                           | 24.02 | Bestinver, S.V. S.A. |
| ES0105563003                        | 10/2/2023 | 17:15:38 | B | XMAD | 320                           | 24.02 | Bestinver, S.V. S.A. |
| <b>AGGREGATED SECURITIES AMOUNT</b> |           |          |   |      | <b>WEIGHTED AVERAGE PRICE</b> |       |                      |
| 115883                              |           |          |   |      | 24.403017                     |       |                      |