

AMADEUS IT GROUP, S.A. - Amadeus o la Sociedad - de conformidad con lo previsto en el artículo 227 de la Ley de los Mercados de Valores y Servicios de Inversión, mediante el presente escrito comunica la siguiente

## OTRA INFORMACIÓN RELEVANTE

### Información periódica de operaciones bajo el Programa de Recompra de acciones

Con referencia a otra información relevante de fecha 5 de junio de 2023 (número de registro 22856) referida al Programa de Recompra de acciones propias, en concreto con la finalidad de dar cumplimiento a la Conversión a vencimiento o amortización anticipada de los bonos convertibles a opción de Amadeus (Código ISIN XS2154448059) (Programa 1), y en virtud de lo dispuesto en el artículo 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, comunicamos que durante el período transcurrido entre el 26 y el 30 de junio de 2023, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones al amparo del Programa de Recompra (información agregada e individualizada):

Fecha	Valor	Operación	Número de acciones	Precio €
26/06/23	AMS/AC A	Compra	29.557	68,2979
27/06/23	AMS/AC A	Compra	15.680	68,1449
28/06/23	AMS/AC A	Compra	1.124	69,0593
29/06/23	AMS/AC A	Compra	5.412	69,2160
30/06/23	AMS/AC A	Compra	87	69,2687

Número total de acciones adquiridas bajo el Programa hasta el 30 de junio de 2023: **373.547 acciones**

En Madrid, a 3 de julio de 2023

Amadeus IT Group, S.A.

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Amadeus Share Buyback Programme - Daily Report Partición 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	98	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	68,3900	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	79	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	67,8400	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	10:35:54	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	68,2800	J.P. Morgan SE
27-jun-23	11:46:49	AMA.MC	Compra	XMAD	108	68,2800	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	68,3900	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	15:57:26	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	69,1600	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	69	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	69,2500	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