

## OTHER RELEVANT INFORMATION

In accordance with Article 227 of the Spanish Law 6/2023, of 17 March, on Securities Markets and Investment Services, Article 5 of the Market Abuse Regulation (EU) No. 596/2014 ("**MAR**") and Article 2 of the Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016 supplementing the MAR as regards regulatory technical standards concerning the conditions applicable to buy-back programs and stabilization measures (the "**Delegated Regulation**"), as well as other applicable legislation, eDreams ODIGEO (the "**Company**") hereby informs the market of the following.

Reference is made to the other relevant information notice dated 28 February 2024 (number 26,863), regarding the Company's share buy-back program pursuant to the authorization granted by the general meeting of shareholders held on 22 September 2021 (the "**Buy-back Program**") and in accordance with Articles 2.2 and 2.3 of the Delegated Regulation, the Company has carried out the following transactions over its own shares under the Buy-back Program during the period from 22 April 2024 to 26 April 2024:

ISIN Code: LU1048328220					
Date	Security	Transaction	Trading venue	Total number of securities	Weighted average price (€/share)
22/04/2024	EDR.MC	Purchase	XMAD	18,200	6.139
23/04/2024	EDR.MC	Purchase	XMAD	17,000	6.161
24/04/2024	EDR.MC	Purchase	XMAD	16,900	6.212
25/04/2024	EDR.MC	Purchase	XMAD	17,100	6.149
26/04/2024	EDR.MC	Purchase	XMAD	13,159	6.238

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

Madrid, 29 April 2024

**eDreams ODIGEO**

## Appendix

**Detail of treasury stock purchase transactions carried out during the period  
from 22 April 2024 to 26 April 2024**

ISIN Code: LU1048328220						
Date	Security	Transaction	Trading venue	Total number of securities	Price (€/share)	Agent
22/04/2024	EDR.MC	Purchase	XMAD	20	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	321	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	22	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	6	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	15	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	181	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	15	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	22	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	10	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	136	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	161	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	800	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	76	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	71	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	744	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	400	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	201	6.12	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	15	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	30	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	15	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	49	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	600	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	41	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	218	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	100	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	477	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	18	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	770	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	84	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	100	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	282	6.15	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	134	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	808	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	1,500	6.14	DEUTSCHE BANK AG

22/04/2024	EDR.MC	Purchase	XMAD	908	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	150	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	500	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	1,268	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	232	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	373	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	68	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	220	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	162	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	57	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	144	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	110	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	189	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	177	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	563	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	167	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	882	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	15	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	93	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	134	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	600	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	200	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	60	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	145	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	141	6.14	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	228	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	135	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	780	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	80	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	490	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	206	6.13	DEUTSCHE BANK AG
22/04/2024	EDR.MC	Purchase	XMAD	281	6.13	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	1,390	6.12	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	73	6.12	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	1,433	6.12	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	173	6.12	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	4	6.12	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	15	6.12	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	77	6.12	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	362	6.12	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	361	6.12	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	66	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	500	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	66	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	360	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	46	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	15	6.19	DEUTSCHE BANK AG

23/04/2024	EDR.MC	Purchase	XMAD	494	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	270	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	54	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	84	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	80	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	145	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	290	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	399	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	230	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	667	6.17	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	401	6.19	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	146	6.17	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	417	6.17	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	94	6.17	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	288	6.17	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	404	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	536	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	601	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	99	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	112	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	370	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	419	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	147	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	19	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	66	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	745	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	52	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	430	6.16	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	101	6.14	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	145	6.14	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	358	6.14	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	396	6.14	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	153	6.14	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	409	6.14	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	93	6.14	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	20	6.14	DEUTSCHE BANK AG
23/04/2024	EDR.MC	Purchase	XMAD	2,325	6.20	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	130	6.21	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	480	6.21	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	1,990	6.21	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	400	6.21	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	4	6.18	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	5	6.18	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	11	6.18	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	4	6.18	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	2,976	6.18	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	530	6.24	DEUTSCHE BANK AG

24/04/2024	EDR.MC	Purchase	XMAD	77	6.24	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	38	6.24	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	48	6.24	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	236	6.24	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	792	6.24	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	452	6.24	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	51	6.24	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	147	6.24	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	629	6.24	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	6	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	95	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	280	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	35	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	215	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	64	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	300	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	19	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	49	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	303	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	380	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	1,132	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	5	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	65	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	52	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	200	6.19	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	331	6.19	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	15	6.19	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	104	6.21	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	1,374	6.21	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	28	6.21	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	948	6.21	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	627	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	280	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	294	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	98	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	489	6.22	DEUTSCHE BANK AG
24/04/2024	EDR.MC	Purchase	XMAD	112	6.22	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	90	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	243	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	226	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	38	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	76	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	400	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	678	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	73	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	226	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	226	6.18	DEUTSCHE BANK AG

25/04/2024	EDR.MC	Purchase	XMAD	1,000	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	130	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	11	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	83	6.18	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	38	6.15	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	226	6.15	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	1,000	6.15	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	2,236	6.15	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	110	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	246	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	290	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	84	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	16	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	1,032	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	54	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	367	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	897	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	242	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	67	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	4	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	91	6.16	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	838	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	226	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	38	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	226	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	226	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	360	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	20	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	15	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	370	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	821	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	130	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	230	6.14	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	593	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	89	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	91	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	752	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	15	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	60	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	47	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	311	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	2	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	43	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	50	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	226	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	713	6.11	DEUTSCHE BANK AG
25/04/2024	EDR.MC	Purchase	XMAD	108	6.11	DEUTSCHE BANK AG

26/04/2024	EDR.MC	Purchase	XMAD	220	6.19	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	15	6.19	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	305	6.19	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	15	6.19	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	500	6.19	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	1,567	6.21	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	451	6.21	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	114	6.21	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	15	6.21	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	298	6.21	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	15	6.19	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	15	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	16	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	1,143	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	875	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	78	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	162	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	437	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	609	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	500	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	44	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	121	6.24	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	79	6.23	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	96	6.23	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	75	6.23	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	76	6.25	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	122	6.25	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	3	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	450	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	433	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	850	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	450	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	4	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	7	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	114	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	71	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	111	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	52	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	700	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	82	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	14	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	59	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	55	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	5	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	1,186	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	268	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	110	6.26	DEUTSCHE BANK AG

26/04/2024	EDR.MC	Purchase	XMAD	105	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	62	6.26	DEUTSCHE BANK AG
26/04/2024	EDR.MC	Purchase	XMAD	5	6.26	DEUTSCHE BANK AG