

Regular reporting on IAG's share purchase programme

In relation to the share purchase programme announced on 9 May 2023 (registration number 22441, INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A (“**IAG**”) reports the following transactions completed from 10 May to 16 May 2023 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
10-May-23	LON	1,500,000	£1.548425
10-May-23	MAD	1,200,000	€1.78129
11-May-23	LON	1,500,000	£1.55451407
11-May-23	MAD	1,150,000	€1.787522
12-May-23	LON	900,000	£1.549125
12-May-23	MAD	650,000	€1.778962
15-May-23	LON	625,000	£1.54652772
15-May-23	MAD	475,000	€1.776605
16-May-23	LON	1,100,000	£1.54537328
16-May-23	MAD	650,000	€1.776874

A full breakdown of the individual trades made by Deutsche Bank Aktiengesellschaft (or any of its delegates) on behalf of the Company as part of the share purchase programme is attached to this announcement.

17 May 2023

Nicholas Cadbury
Chief Financial Officer

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 10 TO 16 MAY 2023

Shares purchased: 2,700,000

Date of purchase: 10-May-2023

Individual transactions:

Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
549	155.8	09:02:46	XLON
1,344	155.8	09:02:46	XLON
1,375	155.8	09:02:49	XLON
2,963	155.8	09:02:50	XLON
18,769	155.8	09:02:50	XLON
3,164	155.65	09:04:02	XLON
21,836	155.65	09:04:02	XLON
1,842	155.5	09:04:39	XLON
7,420	155.5	09:04:50	XLON
15,738	155.5	09:04:50	XLON
12,774	155.8	09:13:10	XLON
12,226	155.8	09:13:10	XLON
1,800	155.65	09:13:10	XLON
15,596	155.65	09:13:10	XLON
32,604	155.65	09:13:10	XLON
15,957	155.6	09:26:13	XLON
8,280	155.6	09:26:13	XLON
25,763	155.6	09:26:13	XLON
4,562	155.35	09:28:01	XLON
45,438	155.35	09:28:01	XLON
50,000	155	09:31:03	XLON
50,000	154.5	09:50:40	XLON
4,094	154	09:58:28	XLON
27,871	154	09:58:28	XLON
9,447	154	09:58:28	XLON
8,588	154	09:58:28	XLON
25,000	154.85	11:02:52	XLON
25,000	154.75	11:09:59	XLON
25,000	154.5	11:18:51	XLON
1,842	154.25	11:42:02	XLON
23,158	154.25	11:42:02	XLON
5,475	154	11:45:22	XLON
19,525	154	11:45:22	XLON
9,161	154.15	12:47:40	XLON
2,530	154.15	12:47:40	XLON
13,309	154.15	13:01:35	XLON
50,000	154	13:01:39	XLON
50,000	154	13:31:01	XLON

4,218	154	13:39:34	XLON
27,871	154	13:39:34	XLON
16,235	154	13:39:34	XLON
769	154	13:39:34	XLON
907	154	13:39:34	XLON
50,000	154	13:55:56	XLON
4,511	153.75	14:24:23	XLON
4,494	153.75	14:24:26	XLON
10,878	153.75	14:24:27	XLON
20,370	153.75	14:24:27	XLON
9,747	153.75	14:24:27	XLON
221	153.5	14:27:37	XLON
4,726	153.5	14:27:37	XLON
20,053	153.5	14:27:58	XLON
1,401	155.7	15:23:57	XLON
9,985	155.7	15:23:57	XLON
13,614	155.7	15:23:57	XLON
15,440	155.8	15:37:17	XLON
4,618	155.8	15:37:17	XLON
3,746	155.8	15:37:17	XLON
26,196	155.8	15:37:17	XLON
1,078	155.5	15:38:09	XLON
23,922	155.5	15:38:09	XLON
50,000	155.3	15:43:36	XLON
75,000	155	15:45:09	XLON
324	155	15:49:31	XLON
27,871	155	15:49:31	XLON
1,007	155	15:49:31	XLON
20,798	155	15:49:31	XLON
15,959	154.8	15:52:42	XLON
34,041	154.8	15:52:42	XLON
2,858	155.5	16:16:00	XLON
12,177	155.5	16:16:00	XLON
764	155.5	16:16:00	XLON
797	155.5	16:16:00	XLON
1,903	155.5	16:16:00	XLON
13,464	155.5	16:17:19	XLON
18,037	155.5	16:17:19	XLON
3,039	155.15	16:19:14	XLON
46,961	155.15	16:19:14	XLON
50,000	155.4	16:31:19	XLON
12,177	155	16:46:07	XLON
27,871	155	16:46:07	XLON
21,632	155	16:46:07	XLON
38,320	155	16:46:07	XLON
46,729	154.6	16:51:42	XLON
3,271	154.6	16:51:43	XLON
50,000	154.4	16:52:12	XLON

Number of Shares purchased	Transaction Price (EUR)	Transaction Time (CEST)	Trading Venue
3,866	1.792	09:02:50	XMAD
8,451	1.792	09:02:50	XMAD
3,190	1.792	09:02:50	XMAD
9,493	1.792	09:02:50	XMAD
25,000	1.79	09:04:50	XMAD
650	1.788	09:04:50	XMAD
6,760	1.788	09:04:50	XMAD
3,240	1.788	09:04:50	XMAD
25,740	1.788	09:04:50	XMAD
13,610	1.788	09:04:51	XMAD
12,269	1.793	09:13:10	XMAD
12,731	1.793	09:13:10	XMAD
25,000	1.79	09:13:49	XMAD
13,181	1.792	09:22:05	XMAD
11,819	1.792	09:22:05	XMAD
5,442	1.79	09:26:13	XMAD
19,558	1.79	09:26:13	XMAD
8,706	1.785	09:31:03	XMAD
41,294	1.785	09:31:03	XMAD
26,618	1.78	09:38:28	XMAD
23,382	1.78	09:38:28	XMAD
650	1.775	09:58:14	XMAD
8,840	1.775	09:58:14	XMAD
3,500	1.775	09:58:14	XMAD
1,000	1.775	09:58:14	XMAD
6,000	1.775	09:58:14	XMAD
30,010	1.775	09:58:14	XMAD
21,371	1.77	09:58:52	XMAD
622	1.77	09:58:52	XMAD
6,441	1.77	09:58:52	XMAD
7,510	1.77	09:58:52	XMAD
1,500	1.77	09:58:52	XMAD
648	1.77	09:58:52	XMAD
5,000	1.77	09:58:53	XMAD
4,500	1.77	09:58:53	XMAD
2,408	1.77	10:00:14	XMAD
18,435	1.784	11:05:32	XMAD
6,565	1.784	11:05:32	XMAD
1,630	1.78	11:22:04	XMAD
29,520	1.78	11:22:04	XMAD
18,850	1.78	11:22:04	XMAD
50,000	1.77	11:50:26	XMAD
6,677	1.772	12:30:00	XMAD
18,323	1.772	12:30:00	XMAD
12,815	1.772	13:01:39	XMAD
959	1.772	13:01:39	XMAD
5,861	1.772	13:01:39	XMAD
1,044	1.772	13:02:07	XMAD
1,815	1.772	13:02:07	XMAD

359	1.772	13:02:07	XMAD
56	1.772	13:02:07	XMAD
11	1.772	13:02:07	XMAD
2,080	1.772	13:02:26	XMAD
11,011	1.771	13:03:22	XMAD
1,000	1.771	13:07:10	XMAD
1,108	1.774	13:30:20	XMAD
23,461	1.774	13:30:20	XMAD
431	1.774	13:30:20	XMAD
50,000	1.772	14:06:41	XMAD
36,554	1.771	14:06:41	XMAD
1,435	1.771	14:25:26	XMAD
21,421	1.77	14:26:35	XMAD
6,500	1.77	14:26:35	XMAD
3,218	1.77	14:26:35	XMAD
18,861	1.77	14:26:35	XMAD
1,526	1.792	15:23:57	XMAD
4,976	1.792	15:23:57	XMAD
18,498	1.792	15:23:57	XMAD
50,000	1.793	15:37:17	XMAD
19,071	1.79	15:37:59	XMAD
5,929	1.79	15:37:59	XMAD
3,981	1.786	15:43:54	XMAD
2,456	1.786	15:43:54	XMAD
8,903	1.786	15:43:54	XMAD
6,500	1.786	15:43:54	XMAD
28,160	1.786	15:43:54	XMAD
7,019	1.783	15:49:31	XMAD
6,500	1.783	15:49:31	XMAD
10,877	1.783	15:49:31	XMAD
50,270	1.783	15:49:31	XMAD
6,500	1.783	15:49:31	XMAD
18,834	1.783	15:49:31	XMAD
22,733	1.78	15:55:58	XMAD
8,041	1.78	15:56:44	XMAD
6,319	1.789	16:16:00	XMAD
8,117	1.789	16:16:02	XMAD
4,790	1.789	16:16:07	XMAD
37,347	1.784	16:45:16	XMAD
12,653	1.784	16:45:16	XMAD
3,917	1.782	16:46:05	XMAD
6,500	1.782	16:46:05	XMAD
367	1.782	16:46:05	XMAD
2,506	1.782	16:46:05	XMAD
374	1.782	16:46:05	XMAD
590	1.782	16:46:05	XMAD
12	1.782	16:46:05	XMAD
35,734	1.782	16:46:05	XMAD
1,125	1.78	16:51:11	XMAD
434	1.78	16:51:11	XMAD
2,943	1.78	16:51:11	XMAD

3,568	1.78	16:51:11	XMAD
410	1.78	16:51:11	XMAD
20,127	1.78	16:51:11	XMAD
6,500	1.78	16:51:11	XMAD
14,893	1.78	16:51:11	XMAD

Shares purchased: 2,650,000
Date of purchases: 11-May-2023

Individual transactions:

Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
2,101	153.8	09:07:07	XLON
22,899	154.0	09:09:22	XLON
50,000	154.2	09:33:22	XLON
3,391	155.2	10:03:48	XLON
395	155.2	10:03:48	XLON
46,214	155.2	10:03:48	XLON
13,047	155.2	10:20:30	XLON
28,203	155.2	10:20:30	XLON
8,749	155.2	10:20:30	XLON
1	155.2	10:20:30	XLON
14,886	155.1	10:39:15	XLON
1,348	155.1	10:39:15	XLON
2,296	155.1	10:39:15	XLON
9,726	155.1	10:39:15	XLON
12,158	155.1	10:39:15	XLON
9,586	155.1	10:39:15	XLON
15,002	155.0	10:45:50	XLON
9,998	155.0	10:45:51	XLON
400	155.6	11:50:47	XLON
1,995	155.6	11:50:47	XLON
3,990	155.6	11:50:47	XLON
500	155.7	11:59:15	XLON
2,607	155.7	12:03:16	XLON
1,995	155.7	12:03:16	XLON
3,990	155.7	12:03:16	XLON
2,632	155.7	12:03:16	XLON
3,121	155.7	12:03:16	XLON
21,919	155.8	12:10:27	XLON
6,251	155.8	12:10:27	XLON
600	155.8	12:10:27	XLON
538	155.7	12:29:30	XLON
48,622	155.7	12:29:30	XLON
840	155.7	12:29:30	XLON
12,315	155.8	12:40:46	XLON
12,685	155.8	12:40:46	XLON
6,143	155.9	13:05:54	XLON
2,963	155.9	13:05:54	XLON

2,984	155.9	13:05:54	XLON
6,966	155.9	13:05:57	XLON
788	155.9	13:08:30	XLON
28,203	155.9	13:08:30	XLON
7,908	155.9	13:08:30	XLON
6,613	155.9	13:08:30	XLON
11,097	155.9	13:08:30	XLON
1,335	155.9	13:08:30	XLON
3,989	155.8	13:11:30	XLON
55,790	155.8	13:11:30	XLON
9,974	155.8	13:11:30	XLON
5,247	155.8	13:11:30	XLON
3,367	155.6	13:14:26	XLON
28,203	155.6	13:14:26	XLON
27,828	155.6	13:14:26	XLON
15,602	155.6	13:14:26	XLON
14,017	155.4	13:19:12	XLON
31,976	155.4	13:19:12	XLON
28,203	155.4	13:19:12	XLON
9,786	155.4	13:19:12	XLON
6,588	155.4	13:19:12	XLON
9,430	155.4	13:19:15	XLON
295	155.3	13:21:11	XLON
19,289	155.3	13:21:11	XLON
9,786	155.3	13:21:11	XLON
6,545	155.3	13:21:11	XLON
13,050	155.3	13:21:11	XLON
1,035	155.3	13:21:11	XLON
2,468	155.5	13:42:31	XLON
1,380	156.2	14:05:39	XLON
600	156.4	14:14:32	XLON
505	156.4	14:14:32	XLON
15,937	156.4	14:15:31	XLON
13,468	156.4	14:15:31	XLON
15,642	156.4	14:15:31	XLON
26,112	156.5	14:20:32	XLON
9,240	156.5	14:20:32	XLON
14,648	156.5	14:20:32	XLON
30	156.3	14:23:12	XLON
2,992	156.5	14:29:48	XLON
12,306	156.5	14:31:31	XLON
3,654	156.5	14:31:31	XLON
10,494	156.5	14:31:31	XLON
4,565	156.5	14:32:17	XLON
3,533	156.5	14:32:17	XLON
5,340	156.5	14:32:17	XLON
7,086	156.5	14:32:17	XLON
584	156.3	14:39:01	XLON
49,416	156.3	14:39:01	XLON
4,866	156.3	14:53:16	XLON
29,707	156.3	14:53:16	XLON

11,088	156.3	14:53:16	XLON
4,339	156.3	14:53:16	XLON
246	156.0	15:00:18	XLON
11,247	156.0	15:00:22	XLON
38,507	156.0	15:00:22	XLON
50,000	155.7	15:02:10	XLON
18,953	155.7	15:05:21	XLON
2,294	155.7	15:05:21	XLON
11,409	155.7	15:05:21	XLON
17,344	155.7	15:05:21	XLON
13,691	155.6	15:15:45	XLON
10,193	155.6	15:15:45	XLON
775	155.6	15:15:45	XLON
3,679	155.6	15:15:45	XLON
4,996	155.6	15:15:45	XLON
16,666	155.6	15:15:45	XLON
50,000	155.5	15:29:34	XLON
50,000	155.0	15:31:06	XLON
4,094	154.7	15:31:31	XLON
1,421	154.7	15:31:31	XLON
36,891	154.7	15:31:41	XLON
7,594	154.7	15:31:41	XLON
7,853	154.7	16:04:04	XLON
2,632	154.7	16:04:04	XLON
11,171	154.7	16:04:04	XLON
7,959	154.7	16:04:04	XLON
20,385	154.7	16:04:04	XLON
50,000	154.3	16:14:08	XLON
16,899	154.0	16:19:56	XLON
33,101	154.0	16:19:56	XLON

Number of Shares purchased	Transaction Price (EUR)	Transaction Time (CEST)	Trading Venue
31,258	1.774	09:09:22	XMAD
2,454	1.774	09:09:22	XMAD
16,288	1.774	09:09:22	XMAD
25,000	1.770	09:12:54	XMAD
25,000	1.774	09:23:35	XMAD
22,943	1.786	10:17:36	XMAD
7,500	1.786	10:17:36	XMAD
19,557	1.786	10:17:36	XMAD
6,635	1.785	10:28:04	XMAD
7,500	1.785	10:28:04	XMAD
4,775	1.785	10:28:04	XMAD
31,090	1.785	10:28:04	XMAD
9,488	1.784	10:39:15	XMAD
40,512	1.784	10:39:15	XMAD
46,666	1.783	10:45:18	XMAD
3,334	1.783	10:45:18	XMAD
3,485	1.793	12:10:30	XMAD

45,846	1.793	12:10:30	XMAD
669	1.793	12:10:30	XMAD
4,652	1.792	12:29:30	XMAD
22,500	1.792	12:29:30	XMAD
4,232	1.792	12:29:30	XMAD
17,037	1.792	12:29:30	XMAD
1,579	1.792	12:29:30	XMAD
391	1.792	12:40:46	XMAD
9,120	1.792	12:40:46	XMAD
7,500	1.792	12:40:46	XMAD
4,711	1.792	12:40:46	XMAD
4,650	1.792	12:40:46	XMAD
1,394	1.792	12:40:46	XMAD
10,883	1.792	12:40:46	XMAD
5,151	1.792	12:40:46	XMAD
6,200	1.792	12:40:46	XMAD
6,725	1.792	13:19:10	XMAD
33,720	1.792	13:19:15	XMAD
9,555	1.792	13:19:15	XMAD
26,459	1.790	13:21:11	XMAD
4,428	1.790	13:21:11	XMAD
7,500	1.790	13:21:11	XMAD
4,113	1.790	13:21:11	XMAD
7,500	1.790	13:21:11	XMAD
50,000	1.802	14:20:32	XMAD
16,568	1.801	14:32:17	XMAD
25,412	1.801	14:32:17	XMAD
8,020	1.801	14:32:17	XMAD
34,300	1.799	14:35:09	XMAD
15,700	1.799	14:35:09	XMAD
2,102	1.800	14:52:21	XMAD
2,968	1.800	14:53:16	XMAD
44,930	1.800	14:53:16	XMAD
4,500	1.798	14:56:30	XMAD
45,500	1.798	14:56:30	XMAD
7,500	1.795	15:01:11	XMAD
7,500	1.795	15:01:11	XMAD
2,030	1.795	15:01:11	XMAD
7,500	1.795	15:01:11	XMAD
4,120	1.795	15:01:11	XMAD
6,350	1.795	15:01:11	XMAD
7,500	1.795	15:01:11	XMAD
7,500	1.795	15:01:11	XMAD
1,905	1.790	15:05:21	XMAD
12,986	1.790	15:07:36	XMAD
35,109	1.790	15:07:36	XMAD
2,437	1.786	15:30:06	XMAD
47,563	1.786	15:30:06	XMAD
50,000	1.780	15:31:17	XMAD
50,000	1.775	15:32:21	XMAD
2,296	1.775	16:05:20	XMAD

47,704	1.775	16:05:20	XMAD
28,114	1.770	16:14:57	XMAD
21,886	1.770	16:14:57	XMAD

Shares purchased: 1,550,000
Date of purchases: 12-May-2023

Individual transactions:

Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
25,000	155.90	09:04:03	XLON
25,000	155.70	09:11:03	XLON
30,524	155.00	09:12:45	XLON
15,280	155.00	09:12:45	XLON
2380	155.00	09:12:45	XLON
1,816	155.00	09:12:45	XLON
50,000	154.50	09:19:31	XLON
44,434	154.60	09:44:59	XLON
5,566	154.60	09:44:59	XLON
288	154.85	11:29:09	XLON
654	154.85	11:29:09	XLON
653	154.85	11:29:09	XLON
4,707	154.85	11:29:09	XLON
2,539	154.85	11:29:09	XLON
13,644	154.85	11:29:09	XLON
1,889	154.85	11:29:09	XLON
12,769	154.85	11:29:09	XLON
1,995	154.85	11:37:46	XLON
3072	154.85	11:47:50	XLON
7,790	154.85	11:47:50	XLON
25,354	154.85	11:56:47	XLON
15920	154.85	11:56:47	XLON
8,726	154.85	11:56:47	XLON
1,076	154.90	12:52:30	XLON
2,256	154.90	12:52:31	XLON
3,571	154.90	12:52:31	XLON
1,009	154.90	12:52:31	XLON
2,180	154.90	12:52:31	XLON
1,027	154.90	12:52:31	XLON
28144	154.90	12:52:31	XLON
2075	154.90	12:52:31	XLON
8,662	154.90	12:52:31	XLON
13104	154.75	13:18:30	XLON
5,968	154.75	13:18:30	XLON
334	154.75	13:18:30	XLON
537	154.75	13:18:30	XLON
30,057	154.75	13:18:30	XLON
50,000	155.00	14:38:35	XLON
10,045	155.30	14:56:43	XLON

21791	155.50	15:05:47	XLON
3,209	155.50	15:05:47	XLON
39,955	155.30	15:19:09	XLON
3,689	155.25	15:34:59	XLON
28,144	155.25	15:34:59	XLON
2,632	155.25	15:34:59	XLON
12,165	155.25	15:34:59	XLON
3,370	155.25	15:34:59	XLON
27,439	155.20	15:36:19	XLON
20,072	155.20	15:36:19	XLON
2,489	155.20	15:36:19	XLON
400	155.00	15:44:55	XLON
49,600	155.00	15:44:55	XLON
50,000	154.55	16:00:00	XLON
1,150	154.50	16:35:25	XLON
2,660	154.50	16:35:25	XLON
7,520	154.50	16:35:25	XLON
2,461	154.50	16:35:25	XLON
2,234	154.50	16:35:25	XLON
3,187	154.50	16:35:25	XLON
12288	154.50	16:35:25	XLON
18,500	154.50	16:35:25	XLON
20,796	154.65	16:49:34	XLON
4,204	154.65	16:50:19	XLON
1,527	154.65	16:55:30	XLON
1,077	154.65	16:55:30	XLON
1,779	154.65	16:55:30	XLON
6,212	154.65	16:55:30	XLON
2500	154.65	16:55:30	XLON
3403	154.65	16:55:30	XLON
15,920	154.65	16:55:30	XLON
5,760	154.65	16:55:30	XLON
11,822	154.65	16:55:30	XLON
3,313	154.65	16:58:25	XLON
658	154.65	16:58:25	XLON
5,554	154.65	16:58:25	XLON
5268	154.65	16:58:25	XLON
15,330	154.65	16:58:25	XLON
19,877	154.65	16:58:25	XLON

Number of Shares purchased	Transaction Price (EUR)	Transaction Time (CEST)	Trading Venue
24,849	1.788	09:04:03	XMAD
15,000	1.788	09:04:03	XMAD
6,027	1.788	09:04:03	XMAD
2,651	1.788	09:04:03	XMAD
1,473	1.788	09:04:03	XMAD
1,250	1.785	09:08:07	XMAD
48,750	1.785	09:08:07	XMAD
38,540	1.780	09:11:50	XMAD

11,460	1.780	09:11:50	XMAD
16,048	1.775	09:12:46	XMAD
4,750	1.775	09:12:46	XMAD
25,440	1.775	09:12:46	XMAD
64	1.775	09:12:46	XMAD
3,698	1.775	09:12:46	XMAD
50,000	1.770	09:19:31	XMAD
4,499	1.770	10:00:10	XMAD
29,324	1.770	10:00:10	XMAD
16,177	1.770	10:00:10	XMAD
6380	1.777	11:45:48	XMAD
7,500	1.777	11:47:16	XMAD
958	1.777	11:47:16	XMAD
7,500	1.777	11:47:16	XMAD
1,922	1.777	11:47:16	XMAD
1	1.777	11:47:16	XMAD
1570	1.777	11:47:16	XMAD
60	1.777	11:47:16	XMAD
48	1.777	11:47:17	XMAD
2	1.777	11:47:17	XMAD
7,500	1.777	11:47:50	XMAD
4,807	1.777	11:47:50	XMAD
1,692	1.777	11:47:50	XMAD
10,060	1.777	11:47:50	XMAD
7,500	1.780	12:52:31	XMAD
1,225	1.780	12:52:31	XMAD
350	1.780	12:52:31	XMAD
738	1.780	12:58:40	XMAD
7,500	1.780	12:58:40	XMAD
11,235	1.780	12:58:40	XMAD
5,800	1.780	12:58:40	XMAD
7,500	1.780	12:58:40	XMAD
7,500	1.780	12:58:40	XMAD
652	1.780	12:58:40	XMAD
13,055	1.785	15:19:09	XMAD
6,975	1.785	15:19:09	XMAD
3,718	1.785	15:19:09	XMAD
1,692	1.785	15:19:09	XMAD
7,500	1.785	15:19:09	XMAD
17,060	1.785	15:19:09	XMAD
21,488	1.784	15:36:02	XMAD
2,864	1.784	15:36:19	XMAD
2,422	1.784	15:36:19	XMAD
5,679	1.784	15:36:19	XMAD
634	1.784	15:36:19	XMAD
14,590	1.784	15:36:19	XMAD
1,461	1.784	15:36:19	XMAD
862	1.784	15:36:19	XMAD
7,500	1.781	15:46:10	XMAD
205	1.781	15:46:10	XMAD
1,346	1.781	15:46:10	XMAD

4,494	1.781	15:46:10	XMAD
1,065	1.781	15:46:10	XMAD
8,442	1.781	15:46:10	XMAD
26,948	1.781	15:46:10	XMAD
4,852	1.776	16:01:13	XMAD
16,009	1.776	16:01:13	XMAD
29,139	1.776	16:01:13	XMAD
6,695	1.776	16:54:05	XMAD
18,277	1.776	16:54:05	XMAD
25,028	1.776	16:54:05	XMAD

Shares purchased: 1,100,000
Date of purchases: 15-May-2023

Individual transactions:

Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
45,462	155.60	09:13:21	XLON
4,538	155.60	09:13:21	XLON
14,277	155.20	09:17:44	XLON
26,264	155.20	09:17:44	XLON
9,459	155.20	09:17:44	XLON
50,000	155.00	09:24:33	XLON
46,950	155.00	09:47:03	XLON
3050	155.00	09:47:03	XLON
4,388	155.00	10:16:27	XLON
28,129	155.00	10:16:27	XLON
11,335	155.00	10:16:27	XLON
360	155.00	10:16:27	XLON
324	155.00	10:16:27	XLON
5464	155.00	10:16:27	XLON
16,421	154.50	10:20:31	XLON
26,855	154.50	10:20:31	XLON
6,724	154.50	10:20:31	XLON
16,617	154.00	10:58:05	XLON
33383	154.00	10:58:05	XLON
5091	154.60	12:49:45	XLON
13,000	154.60	12:49:45	XLON
705	154.60	13:03:02	XLON
22,540	154.60	13:06:45	XLON
8,664	154.80	13:47:09	XLON
629	154.60	14:13:21	XLON
4,917	154.60	14:13:23	XLON
25,131	154.60	14:13:23	XLON
19,323	154.60	14:13:23	XLON
18,918	154.25	14:37:35	XLON
7,677	154.25	14:37:35	XLON
10,632	154.25	14:37:35	XLON
8250	154.25	14:37:35	XLON

4,523	154.25	14:37:35	XLON
50,000	154.00	15:07:28	XLON
1,047	154.15	16:52:00	XLON
23953	154.15	16:52:00	XLON
14,158	154.30	16:57:46	XLON
20,872	154.30	16:57:46	XLON
14,970	154.30	16:57:46	XLON

Number of Shares purchased	Transaction Price (EUR)	Transaction Time (CEST)	Trading Venue
13,385	1.785	09:02:39	XMAD
400	1.785	09:02:39	XMAD
36,215	1.785	09:02:39	XMAD
17,119	1.783	09:15:03	XMAD
16,986	1.783	09:15:03	XMAD
15,895	1.783	09:15:03	XMAD
1,237	1.779	09:24:33	XMAD
20,817	1.779	09:24:33	XMAD
1,690	1.779	09:24:33	XMAD
13,535	1.779	09:24:33	XMAD
667	1.779	09:24:33	XMAD
12,054	1.779	09:24:33	XMAD
7,500	1.779	10:17:36	XMAD
7,500	1.779	10:17:36	XMAD
7,500	1.779	10:17:36	XMAD
7,500	1.779	10:17:36	XMAD
7,500	1.779	10:17:36	XMAD
7,500	1.779	10:17:36	XMAD
7,500	1.779	10:17:36	XMAD
5,000	1.779	10:17:36	XMAD
3,518	1.773	10:26:55	XMAD
6,400	1.773	10:26:55	XMAD
665	1.773	10:26:55	XMAD
2,822	1.773	10:27:11	XMAD
36,595	1.773	10:27:11	XMAD
3,500	1.769	10:58:09	XMAD
45,416	1.769	10:58:09	XMAD
641	1.769	10:58:09	XMAD
443	1.769	10:58:09	XMAD
600	1.778	13:49:59	XMAD
1,182	1.778	14:13:06	XMAD
429	1.778	14:13:06	XMAD
1,009	1.778	14:13:06	XMAD
2	1.778	14:13:12	XMAD
6300	1.778	14:13:21	XMAD
8,254	1.778	14:13:21	XMAD
212	1.778	14:13:21	XMAD
31,828	1.778	14:13:21	XMAD
184	1.778	14:13:21	XMAD
10,386	1.774	14:25:53	XMAD
169	1.774	14:25:53	XMAD
272	1.774	14:25:53	XMAD

137	1.774	14:25:53	XMAD
2,764	1.774	14:25:53	XMAD
7,500	1.774	14:25:53	XMAD
525	1.774	14:25:53	XMAD
9,201	1.774	14:25:53	XMAD
945	1.774	14:25:53	XMAD
1,047	1.774	14:37:35	XMAD
17,054	1.774	14:37:35	XMAD
12,064	1.771	15:03:23	XMAD
1,000	1.771	15:03:35	XMAD
454	1.771	15:07:28	XMAD
4,539	1.771	15:07:28	XMAD
14,382	1.771	15:07:28	XMAD
7,500	1.771	15:07:28	XMAD
7,500	1.771	15:07:28	XMAD
2,561	1.771	15:07:28	XMAD
8,181	1.774	16:50:12	XMAD
7,100	1.774	16:52:19	XMAD
4,142	1.774	16:52:19	XMAD
271	1.774	16:52:19	XMAD
5,306	1.774	16:52:19	XMAD

Shares purchased: 1,750,000
Date of purchases: 16-May-2023

Individual transactions:

Number of Shares purchased	Transaction Price (pence)	Transaction Time (CEST)	Trading Venue
49,235	155.95	16:58:22	XLON
765	155.90	16:57:23	XLON
11,434	155.45	16:53:04	XLON
38,566	155.45	16:53:04	XLON
13,918	155.15	16:48:10	XLON
28,143	155.15	16:48:10	XLON
6,202	155.15	16:48:10	XLON
1737	155.15	16:48:10	XLON
29,590	154.65	16:39:06	XLON
15,810	154.65	16:39:06	XLON
1,855	154.65	16:38:17	XLON
2,745	154.65	16:38:17	XLON
50000	154.55	16:32:23	XLON
2827	154.50	16:30:35	XLON
3,223	154.50	16:30:35	XLON
129	154.50	16:30:35	XLON
13,576	154.50	16:30:35	XLON
9,909	154.20	16:23:36	XLON
1991	154.20	16:23:36	XLON
16208	154.20	16:23:36	XLON
2,137	154.20	16:23:36	XLON

330	153.85	13:43:06	XLON
518	153.85	13:43:06	XLON
519	153.85	13:43:06	XLON
347	153.85	13:42:48	XLON
93	154.25	13:23:36	XLON
3423	154.25	13:23:36	XLON
2,688	154.25	13:23:36	XLON
2,114	154.25	13:23:36	XLON
3,918	154.3	13:23:36	XLON
8,503	154.3	13:23:36	XLON
2,115	154.3	13:23:36	XLON
7,893	154.3	13:23:36	XLON
1,569	154.3	13:23:36	XLON
1,570	154.3	13:23:36	XLON
6680	154.3	13:23:35	XLON
9,434	154.3	13:23:35	XLON
9,443	154.2	12:42:50	XLON
40,557	154.2	12:42:50	XLON
50,000	154.8	12:27:19	XLON
930	154.8	11:24:29	XLON
47599	154.8	11:24:29	XLON
1,471	154.8	11:22:06	XLON
2,108	155.0	11:22:06	XLON
28,143	155.0	11:22:06	XLON
19,749	155.0	11:22:06	XLON
9,726	155.4	11:19:12	XLON
33,811	155.4	11:19:12	XLON
3,534	155.4	11:19:12	XLON
2,929	155.4	11:19:12	XLON
50,000	154.9	10:08:35	XLON
4957	154.9	10:01:34	XLON
17,053	154.9	10:01:34	XLON
2,990	154.9	10:01:34	XLON
4,383	155.0	09:58:49	XLON
8,789	155.0	09:58:49	XLON
11,828	155.0	09:58:49	XLON
1,554	155.5	09:56:15	XLON
28,143	155.5	09:56:15	XLON
3,603	155.5	09:56:15	XLON
6,667	154.5	09:23:21	XLON
10,033	154.5	09:23:21	XLON

Number of Shares purchased	Transaction Price (EUR)	Transaction Time (CEST)	Trading Venue
1,036	1.793	16:58:22	XMAD
7,500	1.793	16:58:22	XMAD
3,355	1.793	16:58:22	XMAD
12,662	1.793	16:58:22	XMAD
447	1.791	16:56:29	XMAD

15,000	1.784	16:48:10	XMAD
1,961	1.784	16:48:10	XMAD
2,329	1.784	16:48:10	XMAD
1,129	1.784	16:48:10	XMAD
4,581	1.784	16:48:10	XMAD
22,077	1.769	15:50:21	XMAD
1,237	1.769	15:50:21	XMAD
26,686	1.769	15:50:21	XMAD
22,828	1.771	15:48:21	XMAD
27,172	1.771	15:48:21	XMAD
50,000	1.768	14:57:18	XMAD
17,859	1.769	14:30:15	XMAD
26,498	1.769	14:30:15	XMAD
2,700	1.767	13:49:04	XMAD
1,976	1.767	13:49:03	XMAD
967	1.767	13:49:03	XMAD
45,698	1.771	13:42:07	XMAD
4,302	1.771	13:42:07	XMAD
7,500	1.775	13:23:36	XMAD
864	1.775	13:23:36	XMAD
7,500	1.775	13:23:36	XMAD
25,558	1.775	13:23:36	XMAD
8,578	1.775	13:23:36	XMAD
7,969	1.776	12:31:18	XMAD
7,500	1.776	12:31:18	XMAD
7,500	1.776	12:31:18	XMAD
2,561	1.776	12:31:18	XMAD
7,500	1.776	12:31:18	XMAD
7500	1.776	12:31:18	XMAD
1,970	1.776	12:31:18	XMAD
7,500	1.776	12:31:18	XMAD
6,060	1.780	12:27:20	XMAD
715	1.780	12:27:20	XMAD
7,500	1.780	12:27:20	XMAD
2,864	1.780	12:27:20	XMAD
3,849	1.780	12:27:20	XMAD
29012	1.780	12:27:20	XMAD
425	1.780	11:41:03	XMAD
43,965	1.780	11:41:03	XMAD
5,610	1.780	11:41:03	XMAD
9,879	1.783	11:22:06	XMAD
40,121	1.783	11:22:06	XMAD
22,914	1.788	11:19:12	XMAD
15,362	1.788	11:19:12	XMAD
11,724	1.783	10:33:51	XMAD
551	1.782	10:07:16	XMAD
24,449	1.780	10:01:26	XMAD
24,125	1.787	09:54:55	XMAD
875	1.787	09:54:55	XMAD

