

## Other relevant information

Madrid, July 3, 2024

In relation to the inside information registered with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores – CNMV*) on March 25, 2024 (registration number 2185) relating to the own share buy-back programme implemented by the Company, pursuant to the authorization granted by the Annual Shareholders' Meeting held on May 6, 2022, under item tenth of the agenda (the "**Buy-back Programme**"), Repsol informs that between June 26 and July 2, 2024 the Company has carried out the following transactions under the Buy-back Programme:

| Date       | Security | Transaction | Trading venue | Number of Shares | Price (€/share) |
|------------|----------|-------------|---------------|------------------|-----------------|
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 361,514          | 14.740          |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 112,956          | 14.732          |
| 26/06/2024 | REP.MC   | Acquisition | TQEX          | 21,000           | 14.734          |
| 26/06/2024 | REP.MC   | Acquisition | AQEU          | 33,800           | 14.734          |
| 27/06/2024 | REP.MC   | Acquisition | XMAD          | 310,000          | 14.669          |
| 27/06/2024 | REP.MC   | Acquisition | CEUX          | 94,000           | 14.671          |
| 27/06/2024 | REP.MC   | Acquisition | TQEX          | 18,000           | 14.670          |
| 27/06/2024 | REP.MC   | Acquisition | AQEU          | 29,000           | 14.672          |
| 28/06/2024 | REP.MC   | Acquisition | XMAD          | 291,000          | 14.778          |
| 28/06/2024 | REP.MC   | Acquisition | CEUX          | 86,500           | 14.784          |
| 28/06/2024 | REP.MC   | Acquisition | TQEX          | 9,500            | 14.786          |
| 28/06/2024 | REP.MC   | Acquisition | AQEU          | 30,000           | 14.789          |
| 01/07/2024 | REP.MC   | Acquisition | XMAD          | 301,100          | 14.901          |
| 01/07/2024 | REP.MC   | Acquisition | CEUX          | 47,900           | 14.912          |
| 01/07/2024 | REP.MC   | Acquisition | TQEX          | 17,000           | 14.914          |
| 01/07/2024 | REP.MC   | Acquisition | AQEU          | 30,000           | 14.904          |
| 02/07/2024 | REP.MC   | Acquisition | XMAD          | 235,000          | 15.060          |
| 02/07/2024 | REP.MC   | Acquisition | CEUX          | 80,000           | 15.064          |
| 02/07/2024 | REP.MC   | Acquisition | TQEX          | 16,000           | 15.067          |
| 02/07/2024 | REP.MC   | Acquisition | AQEU          | 27,000           | 15.067          |

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

This information is provided pursuant to the provisions of article 2.2 and 2.3 of the Commission Delegated Regulation (EU) No. 2016/1052, 8 March 2016, supplementing the

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## Other relevant information

Regulation (EU) No. 596/2014 on Market Abuse with regard to the regulatory technical standards for the conditions applicable to buy-back programmes and stabilization measures.

## ANNEX

Detailed information of the acquisitions carried out between June 26<sup>th</sup> and July 2<sup>nd</sup> 2024

| Date       | Security | Transaction | Trading venue | Number of Shares | Price (€/share) | Broker           |
|------------|----------|-------------|---------------|------------------|-----------------|------------------|
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 143              | 14.800          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 140              | 14.800          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 139              | 14.800          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 261              | 14.780          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | AQEU          | 370              | 14.775          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 210              | 14.770          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | TQEX          | 62               | 14.765          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 465              | 14.770          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | AQEU          | 91               | 14.770          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 410              | 14.780          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 301              | 14.780          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 119              | 14.770          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 46               | 14.770          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 3,291            | 14.770          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 499              | 14.765          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 322              | 14.775          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 369              | 14.775          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | AQEU          | 98               | 14.765          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | AQEU          | 232              | 14.765          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 541              | 14.765          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 421              | 14.765          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 272              | 14.765          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | AQEU          | 182              | 14.760          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 211              | 14.765          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 607              | 14.760          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 369              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 369              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 369              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 508              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 230              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 260              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 109              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 109              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 260              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 260              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 191              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 87               | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 191              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 109              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 109              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 378              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 269              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 160              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 78               | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 151              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 151              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 80               | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 203              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 277              | 14.750          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | AQEU          | 136              | 14.750          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | TQEX          | 140              | 14.755          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 277              | 14.745          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 173              | 14.745          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 347              | 14.745          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 274              | 14.795          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 92               | 14.795          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 859              | 14.795          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 350              | 14.795          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 951              | 14.795          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 231              | 14.795          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | TQEX          | 100              | 14.800          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | AQEU          | 244              | 14.800          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 239              | 14.800          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 111              | 14.800          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | TQEX          | 221              | 14.800          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 479              | 14.810          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | XMAD          | 620              | 14.810          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | AQEU          | 204              | 14.805          | SOCIÉTÉ GÉNÉRALE |
| 26/06/2024 | REP.MC   | Acquisition | CEUX          | 513              | 14.805          | SOCIÉTÉ GÉNÉRALE |





















































































































































































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| 02/07/2024 | REP.MC | Acquisition | XMAD | 369 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 202 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 554 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 44  | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 58  | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 131 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 74  | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 29  | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 15  | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 381 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 357 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 369 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 93  | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 276 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 62  | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 307 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 48  | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 321 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 369 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 369 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 381 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 56  | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 301 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 369 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | XMAD | 235 | 15.040 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 369 | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 33  | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 186 | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 150 | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 369 | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 169 | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 45  | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 324 | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 12  | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 150 | 15.050 | SOCIÉTÉ GÉNÉRALE |
| 02/07/2024 | REP.MC | Acquisition | CEUX | 2   | 15.050 | SOCIÉTÉ GÉNÉRALE |