

## COMISION NACIONAL DEL MERCADO DE VALORES

Madrid, a 7 de noviembre de 2023

Muy Sres. nuestros:

En cumplimiento de lo dispuesto en el Art. 227 de la Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión, CORPORACIÓN ACCIONA ENERGÍAS RENOVABLES, S.A. (en adelante, “**Acciona Energía**” o la “**Sociedad**”) comunica la siguiente,

### INFORMACION RELEVANTE

En relación con la comunicación de Información Privilegiada de fecha 28 de agosto de 2023, con número de registro 1965, sobre el establecimiento de un programa temporal de recompra de acciones propias aprobado por el Consejo de Administración, de conformidad con la autorización conferida por la Junta General de Accionistas celebrada el 26 de mayo de 2021 (el “**Programa de Recompra**”), y de conformidad con lo previsto en los artículos 2.2 y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, de 8 de marzo de 2016, por el que se completa el Reglamento (UE) nº 596/2014 del Parlamento Europeo y del Consejo, sobre abuso de mercado, ponemos en su conocimiento que, durante el período transcurrido entre el 31 de octubre y el 6 de noviembre de 2023, ambos inclusive, la Sociedad ha llevado a cabo las siguientes operaciones sobre sus propias acciones en el marco del Programa de Recompra:

| Código ISIN  | Fecha de la operación | Tipo de Orden | Centro de negociación | Número de acciones | Precio (€/acción) |
|--------------|-----------------------|---------------|-----------------------|--------------------|-------------------|
| ES0105563003 | 31/10/2023            | Compra        | XMAD                  | 22.408             | 25,20759          |
| ES0105563003 | 01/11/2023            | Compra        | XMAD                  | 22.000             | 25,20878          |
| ES0105563003 | 02/11/2023            | Compra        | XMAD                  | 21.538             | 26,78143          |
| ES0105563003 | 03/11/2023            | Compra        | XMAD                  | 21.750             | 27,77935          |
| ES0105563003 | 06/11/2023            | Compra        | XMAD                  | 21.357             | 27,57412          |

Se acompaña como anexo información detallada sobre cada una de las operaciones realizadas durante el período indicado.

Atentamente,

Jorge Vega-Penichet López  
Secretario del Consejo de Administración

**Anexo: Detalle de las operaciones realizadas durante el período del 31 de octubre al 6 de noviembre de 2023.**

| Isin         | Fecha de la Operación | Hora     | C/V | Centro Negociación | Títulos | Precio | Intermediario        |
|--------------|-----------------------|----------|-----|--------------------|---------|--------|----------------------|
| ES0105563003 | 31/10/2023            | 9:16:44  | C   | XMAD               | 370     | 25     | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 9:16:44  | C   | XMAD               | 2.038   | 25     | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 9:17:49  | C   | XMAD               | 195     | 24,94  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 9:17:49  | C   | XMAD               | 2.213   | 24,94  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 11:36:41 | C   | XMAD               | 984     | 25,14  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 11:36:41 | C   | XMAD               | 1.424   | 25,14  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 13:41:49 | C   | XMAD               | 777     | 25,04  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 13:41:49 | C   | XMAD               | 972     | 25,04  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 13:41:49 | C   | XMAD               | 659     | 25,04  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 14:13:26 | C   | XMAD               | 521     | 24,96  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 14:15:55 | C   | XMAD               | 500     | 24,96  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 14:15:55 | C   | XMAD               | 120     | 24,96  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 14:15:55 | C   | XMAD               | 1.267   | 24,96  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 14:27:26 | C   | XMAD               | 152     | 24,86  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 14:27:26 | C   | XMAD               | 152     | 24,86  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 14:27:26 | C   | XMAD               | 152     | 24,86  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 14:27:55 | C   | XMAD               | 225     | 24,86  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 15:41:05 | C   | XMAD               | 736     | 25,36  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 16:32:16 | C   | XMAD               | 1.495   | 25,5   | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 16:32:16 | C   | XMAD               | 913     | 25,5   | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 16:32:20 | C   | XMAD               | 398     | 25,48  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 16:32:20 | C   | XMAD               | 1.120   | 25,48  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 16:32:20 | C   | XMAD               | 803     | 25,48  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 16:32:20 | C   | XMAD               | 87      | 25,48  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 17:14:58 | C   | XMAD               | 86      | 25,56  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 17:26:53 | C   | XMAD               | 17      | 25,66  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 17:26:53 | C   | XMAD               | 399     | 25,66  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 17:26:53 | C   | XMAD               | 1.906   | 25,66  | Bestinver, S.V. S.A. |
| ES0105563003 | 31/10/2023            | 17:29:21 | C   | XMAD               | 1.727   | 25,64  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:02:19  | C   | XMAD               | 300     | 25,16  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:06:38  | C   | XMAD               | 300     | 25,3   | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:06:38  | C   | XMAD               | 300     | 25,28  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:06:39  | C   | XMAD               | 300     | 25,26  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:08:08  | C   | XMAD               | 300     | 25,24  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:09:33  | C   | XMAD               | 7       | 25,28  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:11:20  | C   | XMAD               | 300     | 25,2   | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:12:23  | C   | XMAD               | 300     | 25,14  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:12:23  | C   | XMAD               | 118     | 25,12  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:12:23  | C   | XMAD               | 24      | 25,12  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023            | 9:12:23  | C   | XMAD               | 158     | 25,12  | Bestinver, S.V. S.A. |

|              |            |          |   |      |     |       |                      |
|--------------|------------|----------|---|------|-----|-------|----------------------|
| ES0105563003 | 01/11/2023 | 9:12:23  | C | XMAD | 300 | 25,1  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:13:31  | C | XMAD | 300 | 25,06 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:15:22  | C | XMAD | 300 | 25,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:15:42  | C | XMAD | 184 | 25,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:15:42  | C | XMAD | 116 | 25,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:17:34  | C | XMAD | 300 | 24,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:24:42  | C | XMAD | 300 | 25,1  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:24:42  | C | XMAD | 300 | 25,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:33:37  | C | XMAD | 300 | 25,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:33:38  | C | XMAD | 300 | 25    | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 9:34:42  | C | XMAD | 300 | 24,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:18:40 | C | XMAD | 300 | 25,12 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:18:41 | C | XMAD | 51  | 25,1  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:18:41 | C | XMAD | 249 | 25,1  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:46:06 | C | XMAD | 300 | 25,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:46:29 | C | XMAD | 148 | 25,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:46:29 | C | XMAD | 89  | 25,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:46:29 | C | XMAD | 63  | 25,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:50:44 | C | XMAD | 300 | 24,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:58:47 | C | XMAD | 300 | 24,94 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 10:58:47 | C | XMAD | 300 | 24,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 11:44:35 | C | XMAD | 300 | 25,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 11:46:39 | C | XMAD | 300 | 25,02 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 12:05:02 | C | XMAD | 300 | 25,16 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 12:16:49 | C | XMAD | 113 | 25,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 12:16:49 | C | XMAD | 187 | 25,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 12:40:10 | C | XMAD | 300 | 25,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 12:43:39 | C | XMAD | 113 | 25,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 12:43:39 | C | XMAD | 187 | 25,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 12:49:40 | C | XMAD | 300 | 25,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 12:54:05 | C | XMAD | 137 | 25,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 12:54:05 | C | XMAD | 163 | 25,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 14:25:20 | C | XMAD | 195 | 25,38 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 14:25:20 | C | XMAD | 105 | 25,38 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 14:25:20 | C | XMAD | 300 | 25,36 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 14:30:22 | C | XMAD | 300 | 25,34 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 14:33:06 | C | XMAD | 300 | 25,3  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 14:39:04 | C | XMAD | 300 | 25,3  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 14:51:46 | C | XMAD | 270 | 25,3  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 14:51:46 | C | XMAD | 30  | 25,3  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 14:53:35 | C | XMAD | 300 | 25,26 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:02:05 | C | XMAD | 300 | 25,26 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:02:47 | C | XMAD | 300 | 25,24 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:05:30 | C | XMAD | 300 | 25,22 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:08:33 | C | XMAD | 300 | 25,18 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:10:50 | C | XMAD | 300 | 25,16 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:20:59 | C | XMAD | 431 | 25,26 | Bestinver, S.V. S.A. |

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|--------------|------------|----------|---|------|-------|-------|----------------------|
| ES0105563003 | 01/11/2023 | 15:20:59 | C | XMAD | 69    | 25,26 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:21:00 | C | XMAD | 500   | 25,24 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:21:48 | C | XMAD | 7     | 25,24 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:24:51 | C | XMAD | 168   | 25,3  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:24:51 | C | XMAD | 117   | 25,3  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 15:24:51 | C | XMAD | 215   | 25,3  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:21:22 | C | XMAD | 368   | 25,3  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:21:22 | C | XMAD | 132   | 25,3  | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:28:44 | C | XMAD | 500   | 25,34 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:30:21 | C | XMAD | 282   | 25,34 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:30:21 | C | XMAD | 218   | 25,34 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:39:08 | C | XMAD | 157   | 25,38 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:39:08 | C | XMAD | 743   | 25,38 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:46:50 | C | XMAD | 900   | 25,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:52:15 | C | XMAD | 303   | 25,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:52:15 | C | XMAD | 434   | 25,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:57:01 | C | XMAD | 579   | 25,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 16:57:01 | C | XMAD | 10    | 25,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 17:05:03 | C | XMAD | 225   | 25,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 17:05:03 | C | XMAD | 247   | 25,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 17:07:11 | C | XMAD | 102   | 25,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 17:07:11 | C | XMAD | 117   | 25,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 17:07:11 | C | XMAD | 158   | 25,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 01/11/2023 | 17:11:48 | C | XMAD | 1.511 | 25,5  | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 9:46:05  | C | XMAD | 385   | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 9:46:05  | C | XMAD | 249   | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 9:46:05  | C | XMAD | 1.904 | 26,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 10:40:37 | C | XMAD | 699   | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 10:40:37 | C | XMAD | 495   | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 10:40:37 | C | XMAD | 1.344 | 26,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 10:47:12 | C | XMAD | 53    | 26,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 10:54:27 | C | XMAD | 187   | 26,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 10:54:27 | C | XMAD | 994   | 26,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 11:55:43 | C | XMAD | 2.538 | 26,9  | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 12:49:10 | C | XMAD | 349   | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 12:49:10 | C | XMAD | 21    | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 12:49:10 | C | XMAD | 175   | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 12:49:10 | C | XMAD | 1.993 | 27,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 16:05:28 | C | XMAD | 336   | 26,82 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 16:06:23 | C | XMAD | 333   | 26,82 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 16:06:23 | C | XMAD | 1.869 | 26,82 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 16:06:24 | C | XMAD | 390   | 26,8  | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 16:06:24 | C | XMAD | 117   | 26,8  | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 16:06:24 | C | XMAD | 2.031 | 26,8  | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 17:08:14 | C | XMAD | 390   | 26,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 17:08:14 | C | XMAD | 117   | 26,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 17:08:14 | C | XMAD | 2.031 | 26,72 | Bestinver, S.V. S.A. |

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|--------------|------------|----------|---|------|-------|-------|----------------------|
| ES0105563003 | 02/11/2023 | 17:28:59 | C | XMAD | 1.382 | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 17:28:59 | C | XMAD | 157   | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 17:28:59 | C | XMAD | 741   | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 17:29:00 | C | XMAD | 118   | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 02/11/2023 | 17:29:03 | C | XMAD | 140   | 26,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 9:02:13  | C | XMAD | 2.250 | 26,84 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 10:17:40 | C | XMAD | 116   | 27,32 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 10:17:40 | C | XMAD | 1.634 | 27,32 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 10:18:05 | C | XMAD | 89    | 27,2  | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 10:18:05 | C | XMAD | 1.661 | 27,2  | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 14:50:53 | C | XMAD | 700   | 27,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 14:50:53 | C | XMAD | 2.649 | 27,98 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:00:44 | C | XMAD | 155   | 28,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:01:00 | C | XMAD | 331   | 28,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:01:00 | C | XMAD | 89    | 28,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:01:00 | C | XMAD | 147   | 28,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:01:00 | C | XMAD | 196   | 28,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:01:00 | C | XMAD | 832   | 28,08 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:01:03 | C | XMAD | 1.750 | 28,04 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:05:53 | C | XMAD | 1.750 | 27,96 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:14:58 | C | XMAD | 394   | 27,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:14:58 | C | XMAD | 245   | 27,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:14:58 | C | XMAD | 245   | 27,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:14:59 | C | XMAD | 310   | 27,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:15:06 | C | XMAD | 136   | 27,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:15:34 | C | XMAD | 1.280 | 27,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:15:34 | C | XMAD | 41    | 27,92 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:51:07 | C | XMAD | 500   | 27,7  | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:51:07 | C | XMAD | 81    | 27,7  | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:51:07 | C | XMAD | 360   | 27,7  | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 15:51:07 | C | XMAD | 809   | 27,7  | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 16:11:59 | C | XMAD | 735   | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 16:11:59 | C | XMAD | 200   | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 16:12:22 | C | XMAD | 192   | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 16:13:36 | C | XMAD | 11    | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 03/11/2023 | 16:13:36 | C | XMAD | 1.862 | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:17:06  | C | XMAD | 13    | 27,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:17:06  | C | XMAD | 287   | 27,64 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:18:55  | C | XMAD | 300   | 27,66 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:24:40  | C | XMAD | 300   | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:24:41  | C | XMAD | 300   | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:26:06  | C | XMAD | 7     | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:28:34  | C | XMAD | 300   | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:28:34  | C | XMAD | 300   | 27,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:28:35  | C | XMAD | 300   | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:29:14  | C | XMAD | 300   | 27,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:29:14  | C | XMAD | 39    | 27,44 | Bestinver, S.V. S.A. |

|              |            |          |   |      |     |       |                      |
|--------------|------------|----------|---|------|-----|-------|----------------------|
| ES0105563003 | 06/11/2023 | 9:31:49  | C | XMAD | 300 | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:34:00  | C | XMAD | 300 | 27,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:38:14  | C | XMAD | 300 | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 9:58:11  | C | XMAD | 300 | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:14:45 | C | XMAD | 300 | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:20:03 | C | XMAD | 300 | 27,52 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:20:50 | C | XMAD | 192 | 27,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:20:50 | C | XMAD | 43  | 27,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:20:50 | C | XMAD | 65  | 27,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:31:48 | C | XMAD | 300 | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:35:37 | C | XMAD | 300 | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:35:37 | C | XMAD | 300 | 27,48 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:35:37 | C | XMAD | 300 | 27,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:38:55 | C | XMAD | 300 | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:47:56 | C | XMAD | 300 | 27,46 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:49:49 | C | XMAD | 282 | 27,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:49:49 | C | XMAD | 18  | 27,44 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:51:52 | C | XMAD | 300 | 27,4  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:52:55 | C | XMAD | 300 | 27,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:54:48 | C | XMAD | 300 | 27,42 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 10:54:49 | C | XMAD | 300 | 27,4  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 12:23:29 | C | XMAD | 300 | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 12:24:19 | C | XMAD | 300 | 27,7  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 12:26:15 | C | XMAD | 300 | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 12:30:28 | C | XMAD | 300 | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:16:48 | C | XMAD | 55  | 27,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:16:48 | C | XMAD | 124 | 27,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:16:48 | C | XMAD | 121 | 27,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:17:32 | C | XMAD | 135 | 27,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:17:32 | C | XMAD | 55  | 27,74 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:19:02 | C | XMAD | 132 | 27,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:19:02 | C | XMAD | 78  | 27,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:19:02 | C | XMAD | 90  | 27,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:22:39 | C | XMAD | 141 | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:22:39 | C | XMAD | 159 | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:26:24 | C | XMAD | 105 | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:26:24 | C | XMAD | 195 | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:26:24 | C | XMAD | 11  | 27,7  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:26:24 | C | XMAD | 122 | 27,7  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:26:24 | C | XMAD | 167 | 27,7  | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:26:51 | C | XMAD | 16  | 27,68 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:26:51 | C | XMAD | 108 | 27,68 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:26:51 | C | XMAD | 176 | 27,68 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:30:33 | C | XMAD | 300 | 27,72 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:41:57 | C | XMAD | 300 | 27,78 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:43:19 | C | XMAD | 54  | 27,76 | Bestinver, S.V. S.A. |
| ES0105563003 | 06/11/2023 | 13:43:19 | C | XMAD | 246 | 27,76 | Bestinver, S.V. S.A. |

|                                   |            |          |   |      |                               |       |                      |
|-----------------------------------|------------|----------|---|------|-------------------------------|-------|----------------------|
| ES0105563003                      | 06/11/2023 | 13:43:19 | C | XMAD | 300                           | 27,74 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:47:08 | C | XMAD | 176                           | 27,66 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:47:08 | C | XMAD | 119                           | 27,66 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:47:08 | C | XMAD | 5                             | 27,66 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:47:08 | C | XMAD | 208                           | 27,64 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:47:08 | C | XMAD | 25                            | 27,64 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:47:08 | C | XMAD | 67                            | 27,64 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:51:09 | C | XMAD | 300                           | 27,6  | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:53:13 | C | XMAD | 300                           | 27,58 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:53:13 | C | XMAD | 25                            | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:53:13 | C | XMAD | 275                           | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:55:39 | C | XMAD | 500                           | 27,58 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:58:21 | C | XMAD | 188                           | 27,58 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 13:59:45 | C | XMAD | 300                           | 27,58 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 14:01:17 | C | XMAD | 110                           | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 14:01:17 | C | XMAD | 190                           | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 14:35:03 | C | XMAD | 300                           | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:27:58 | C | XMAD | 500                           | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:33:54 | C | XMAD | 389                           | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:33:54 | C | XMAD | 111                           | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:35:16 | C | XMAD | 397                           | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:35:16 | C | XMAD | 103                           | 27,56 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:36:58 | C | XMAD | 39                            | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:36:58 | C | XMAD | 461                           | 27,54 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:38:31 | C | XMAD | 41                            | 27,52 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:38:31 | C | XMAD | 459                           | 27,52 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:43:15 | C | XMAD | 156                           | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:43:15 | C | XMAD | 158                           | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:43:15 | C | XMAD | 186                           | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:44:33 | C | XMAD | 353                           | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:44:33 | C | XMAD | 147                           | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:48:12 | C | XMAD | 435                           | 27,48 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:54:02 | C | XMAD | 348                           | 27,5  | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 15:57:43 | C | XMAD | 278                           | 27,46 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:15:11 | C | XMAD | 223                           | 27,44 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:15:11 | C | XMAD | 223                           | 27,42 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:18:46 | C | XMAD | 133                           | 27,44 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:19:37 | C | XMAD | 107                           | 27,46 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:21:24 | C | XMAD | 85                            | 27,44 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:24:20 | C | XMAD | 68                            | 27,42 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:25:40 | C | XMAD | 53                            | 27,42 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:25:40 | C | XMAD | 2                             | 27,42 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:28:58 | C | XMAD | 221                           | 27,44 | Bestinver, S.V. S.A. |
| ES0105563003                      | 06/11/2023 | 16:38:08 | C | XMAD | 357                           | 27,48 | Bestinver, S.V. S.A. |
| <b>NÚMERO AGREGADO DE TÍTULOS</b> |            |          |   |      | <b>PRECIO MEDIO PONDERADO</b> |       |                      |
| 109.053                           |            |          |   |      | 26,5505147                    |       |                      |