

Other relevant information

Madrid, July 12, 2024

Reference is made to the inside information registered with the Spanish Securities Market Commission on March 25, 2024 (registration number 2185) relating to the share buy-back programme implemented by the Company pursuant to the authorization granted by the General Shareholders' Meeting held on May 6, 2022, under item tenth of the agenda (the "**Buy-back Programme**").

Pursuant to the provisions of the Regulation (EU) No. 596/2014, 16 April 2014, on Market Abuse and the Commission Delegated Regulation (EU) No. 2016/1052, 8 March 2016, supplementing the Regulation on Market Abuse, Repsol informs that between July 10 and 12, 2024 the Company has carried out the following transactions under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)
10/07/2024	REP.MC	Acquisition	XMAD	293,500	13.941
10/07/2024	REP.MC	Acquisition	CEUX	96,500	13.944
10/07/2024	REP.MC	Acquisition	TQEX	16,500	13.943
10/07/2024	REP.MC	Acquisition	AQEU	33,500	13.943
11/07/2024	REP.MC	Acquisition	XMAD	282,244	13.675
11/07/2024	REP.MC	Acquisition	CEUX	96,373	13.677
11/07/2024	REP.MC	Acquisition	TQEX	16,694	13.676
11/07/2024	REP.MC	Acquisition	AQEU	33,563	13.675
12/07/2024	REP.MC	Acquisition	XMAD	290,426	13.836
12/07/2024	REP.MC	Acquisition	CEUX	95,000	13.823
12/07/2024	REP.MC	Acquisition	TQEX	16,500	13.826
12/07/2024	REP.MC	Acquisition	AQEU	29,950	13.825

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

Repsol also informs that, after the last of the aforementioned acquisitions, the Company reached the maximum number of shares to be acquired under the Buy-back Programme ("**MNS**"), i.e. 35,000,000 shares (representing approximately 2.87% of Repsol's share capital prior to the execution of the capital reduction referred to below).

As a result of the foregoing, and in accordance with the terms of the Buy-back Program, the Company also informs that the purpose of the Buy-back Programme has been fulfilled and that, therefore, its completion occurs before the deadline of validity (July 31, 2024).

Other relevant information

The acquisition of shares under the Buy-back Programme has been communicated on a regular basis, pursuant to the provisions of article 2.2 and 2.3 of the Commission Delegated Regulation (EU) No. 2016/1052.

Repsol also hereby informs that today the CEO, pursuant to the delegation granted in his favor by the Board of Directors of Repsol, has resolved to execute the capital reduction through the redemption of own shares approved by the General Shareholders' Meeting held on May 10, 2024, under item seventh of the agenda.

The share capital of Repsol has been reduced by 40,000,000 euros, through the redemption of 40,000,000 own shares with a par value of one euro each, representing approximately 3.29% of the share capital prior to the capital reduction. The share capital of the Company resulting from the reduction has been set at 1,177,396,053 euros, corresponding to 1,177,396,053 shares with a par value of one euro each.

As a result of the capital reduction, the following shares have been redeemed: (i) 35,000,000 own shares acquired under the Buy-back Programme; and (ii) 5,000,000 own shares included in the treasury shares as of February 21, 2024.

The purpose of the capital reduction is to redeem treasury shares, contributing to the Company's shareholder remuneration by increasing the profit per share. The reduction does not involve the return of contributions to the shareholders since the Company is the holder of the redeemed shares.

For the purposes of article 335 Spanish Companies Act, a reserve for redeemed share capital with a charge to free reserves (specifically, charged to the voluntary reserves account) will be set up for an amount equal to the nominal value of the redeemed shares, which it will be possible to use only in accordance with the same requirements in place for reducing share capital. Consequently, in accordance with article 335 c) Spanish Companies Act, creditors will not have the opposition right referred to in article 334 of the same Act in relation to the capital reduction.

The announcements of the capital reduction will be published in the Official Gazette of the Spanish Commercial Registry and in the corporate web page (www.repsol.com) in the next few days.

Thereafter, the public deed regarding the reduction of share capital and the amendment of the Bylaws will be granted and registered with the Commercial Registry of Madrid, and the Company will request the delisting of the 40,000,000 redeemed shares from the Madrid, Barcelona, Bilbao and Valencia Stock Exchanges, through the Stock Exchange Interconnection System (Continuous Market).

ANNEX

Detailed information of the acquisitions carried out between July 10th and 12th 2024

Date	Security	Transaction	Trading venue	Number of Shares	Price (€/share)	Broker
10/07/2024	REP.MC	Acquisition	XMAD	149	13.810	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	153	13.820	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	152	13.820	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	166	13.805	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	153	13.825	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	153	13.825	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	135	13.825	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	17	13.825	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	153	13.820	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	133	13.820	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	20	13.820	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	152	13.820	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	7	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	TQEX	51	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	234	13.800	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	725	13.800	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	106	13.800	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	972	13.800	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	113	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	TQEX	34	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	132	13.800	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	94	13.800	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	TQEX	36	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	24	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	637	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	514	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	227	13.785	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	894	13.785	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	967	13.785	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	37	13.790	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	220	13.790	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	412	13.790	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	821	13.790	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	314	13.790	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	8	13.790	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	1	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	81	13.800	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	109	13.800	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	TQEX	101	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	750	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	247	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	382	13.800	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	TQEX	138	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	TQEX	138	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	1,162	13.795	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	484	13.790	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	328	13.790	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	426	13.780	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	83	13.780	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	TQEX	55	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	100	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	652	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	258	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	333	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	138	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	45	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	649	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	726	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	277	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	144	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	XMAD	145	13.755	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	TQEX	94	13.750	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	AQEU	115	13.750	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	98	13.750	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	207	13.750	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	TQEX	122	13.750	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	428	13.750	SOCIÉTÉ GÉNÉRALE
10/07/2024	REP.MC	Acquisition	CEUX	289	13.740	SOCIÉTÉ GÉNÉRALE

11/07/2024	REP.MC	Acquisition	AQEU	147	13.685	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	306	13.685	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	149	13.685	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	282	13.690	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	515	13.690	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	1,461	13.710	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	244	13.710	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	208	13.710	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	50	13.710	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	1,424	13.710	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	670	13.710	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	494	13.710	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	1,137	13.710	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	545	13.715	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	26	13.715	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	305	13.725	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	87	13.725	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	281	13.725	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	206	13.730	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	3,087	13.725	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	613	13.725	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	TQEX	49	13.730	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	TQEX	96	13.730	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	76	13.725	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	70	13.725	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	615	13.720	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	1,770	13.720	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	663	13.720	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	997	13.720	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	147	13.720	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	630	13.720	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	72	13.720	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	812	13.735	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	TQEX	153	13.735	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	560	13.735	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	452	13.735	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	106	13.735	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	50	13.735	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	1,045	13.740	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	TQEX	20	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	220	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	7	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	7	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	1,745	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	469	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	886	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	318	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	TQEX	191	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	558	13.740	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	421	13.740	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	173	13.740	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	173	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	1,803	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	1,373	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	TQEX	151	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	217	13.745	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	TQEX	145	13.750	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	865	13.755	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	876	13.760	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	523	13.760	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	497	13.760	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	823	13.760	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	72	13.765	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	205	13.765	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	762	13.775	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	TQEX	670	13.775	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	2,455	13.775	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	503	13.775	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	355	13.775	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	XMAD	1,092	13.770	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	AQEU	1,349	13.770	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	306	13.770	SOCIÉTÉ GÉNÉRALE
11/07/2024	REP.MC	Acquisition	CEUX	215	13.770	SOCIÉTÉ GÉNÉRALE

