



Pursuant to Article 227 of Law 6/2023, of 17 March, of the Securities Markets and Investment Services, Talgo, S.A. ("Talgo" or the "Company") hereby announces the following

OTHER RELEVANT INFORMATION

In connection with the regulatory announcement (*hecho relevante*) (no. 23851) published on 27 July 2023, regarding the set-up of a buy-back programme of own shares (the "**Buy-back Programme**"), the Company hereby informs that, during the period between 27 of November and 8 of December, 2023, both included, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Transaction	Stock Exchange	Number of shares	Price (€)
27/11/2023	TLGO.MC	Acquisition	BME	37,204	4.26
28/11/2023	TLGO.MC	Acquisition	BME	24,880	4.27
29/11/2023	TLGO.MC	Acquisition	BME	26,831	4.32
30/11/2023	TLGO.MC	Acquisition	BME	23,078	4.27
01/12/2023	TLGO.MC	Acquisition	BME	20,358	4.29
04/12/2023	TLGO.MC	Acquisition	BME	23,364	4.24
05/12/2023	TLGO.MC	Acquisition	BME	32,103	4.24
06/12/2023	TLGO.MC	Acquisition	BME	36,136	4.24
07/12/2023	TLGO.MC	Acquisition	BME	12,828	4.25
08/12/2023	TLGO.MC	Acquisition	BME	7,795	4.26

The total number of shares acquired, and total cash destined under the Buy-back Programme amounts 1,951,171 shares and 7,529,851.81 euros, respectively.

Detailed information of all the transactions carried out within the referred period is attached as annex.

Madrid, 11 December 2023
Talgo, S.A.

ANNEX

Date	Security	Transaction	Number of shares	Price (€)	Broker
27/11/2023	TLGO.MC	Acquisition	200	4.22	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	422	4.22	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	880	4.22	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	545	4.22	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	823	4.23	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	500	4.24	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	311	4.24	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	487	4.24	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	69	4.24	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	876	4.24	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	595	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	764	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	514	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	868	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	2,148	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	1,483	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	808	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	2,894	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	2,408	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	1,000	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	352	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	500	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	485	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	1,018	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	840	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	53	4.25	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	574	4.26	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	511	4.26	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	531	4.27	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	2,307	4.27	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	721	4.27	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	1,063	4.28	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	2,099	4.28	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	972	4.28	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	740	4.28	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	599	4.28	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	453	4.29	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	1,745	4.29	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	622	4.29	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	788	4.29	BANCO SANTANDER S.A.
27/11/2023	TLGO.MC	Acquisition	1,636	4.29	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	1,000	4.25	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	279	4.25	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	6	4.25	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	2,028	4.26	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	56	4.26	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	1,108	4.26	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	103	4.26	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	277	4.26	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	1,551	4.26	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	517	4.26	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	619	4.27	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	838	4.27	BANCO SANTANDER S.A.

FOR INFORMATIONAL PURPOSES ONLY. SPANISH VERSION PREVAILS.

28/11/2023	TLGO.MC	Acquisition	448	4.27	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	89	4.27	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	3	4.27	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	2,964	4.27	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	2,199	4.27	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	1,594	4.27	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	3,213	4.27	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	1,148	4.27	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	2,176	4.28	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	605	4.28	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	93	4.28	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	629	4.28	BANCO SANTANDER S.A.
28/11/2023	TLGO.MC	Acquisition	1,337	4.28	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	2,297	4.30	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	316	4.30	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	66	4.30	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	674	4.31	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	810	4.31	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	771	4.31	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	466	4.31	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	617	4.32	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	5,577	4.32	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	1,625	4.32	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	699	4.32	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	858	4.32	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	1,083	4.32	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	258	4.33	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	1,947	4.33	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	747	4.33	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	771	4.33	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	2,257	4.33	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	1,411	4.33	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	640	4.33	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	227	4.33	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	182	4.34	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	548	4.34	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	44	4.34	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	495	4.34	BANCO SANTANDER S.A.
29/11/2023	TLGO.MC	Acquisition	1,445	4.35	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	706	4.25	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	515	4.25	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	1,430	4.25	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	165	4.26	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	1,215	4.26	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	139	4.26	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	1,136	4.26	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	1	4.26	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	1,899	4.26	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	2,283	4.26	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	669	4.27	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	703	4.27	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	25	4.27	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	2,176	4.27	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	2,032	4.27	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	775	4.27	BANCO SANTANDER S.A.

FOR INFORMATIONAL PURPOSES ONLY. SPANISH VERSION PREVAILS.

30/11/2023	TLGO.MC	Acquisition	20	4.28	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	1,186	4.28	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	28	4.28	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	573	4.28	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	2,169	4.28	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	801	4.28	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	594	4.30	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	1,217	4.30	BANCO SANTANDER S.A.
30/11/2023	TLGO.MC	Acquisition	621	4.33	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	613	4.27	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	93	4.27	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	1,361	4.27	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	2,063	4.27	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	1,528	4.27	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	861	4.27	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	490	4.27	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	509	4.29	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	1,984	4.29	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	2,354	4.29	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	3,666	4.30	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	1,722	4.30	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	2,432	4.31	BANCO SANTANDER S.A.
01/12/2023	TLGO.MC	Acquisition	682	4.31	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	2,133	4.21	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	314	4.21	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	252	4.21	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	97	4.21	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	537	4.21	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	630	4.21	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	301	4.21	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	277	4.21	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	59	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	129	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	676	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	1,454	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	1,060	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	436	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	255	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	36	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	340	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	535	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	555	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	1,146	4.22	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	1,198	4.23	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	1,171	4.23	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	490	4.23	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	949	4.23	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	1,573	4.25	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	229	4.25	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	324	4.25	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	640	4.27	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	418	4.28	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	68	4.28	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	1,153	4.29	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	642	4.30	BANCO SANTANDER S.A.

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04/12/2023	TLGO.MC	Acquisition	979	4.31	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	553	4.31	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	319	4.31	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	191	4.32	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	531	4.33	BANCO SANTANDER S.A.
04/12/2023	TLGO.MC	Acquisition	714	4.33	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	627	4.19	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	531	4.20	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	1,162	4.20	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	862	4.20	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	1,880	4.21	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	331	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	1,184	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	203	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	22	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	774	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	508	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	76	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	790	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	619	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	1,293	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	480	4.22	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	565	4.23	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	1,956	4.23	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	376	4.23	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	610	4.23	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	102	4.23	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	450	4.23	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	52	4.23	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	501	4.24	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	737	4.24	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	2,724	4.24	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	257	4.25	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	566	4.25	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	497	4.26	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	156	4.26	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	1,620	4.26	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	238	4.26	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	2,590	4.26	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	3,854	4.27	BANCO SANTANDER S.A.
05/12/2023	TLGO.MC	Acquisition	2,910	4.29	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	637	4.20	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	643	4.20	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	1,749	4.21	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	56	4.21	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	1,578	4.21	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	153	4.21	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	672	4.21	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	963	4.21	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	2,803	4.22	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	2,557	4.23	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	531	4.23	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	729	4.23	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	581	4.24	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	26	4.24	BANCO SANTANDER S.A.

FOR INFORMATIONAL PURPOSES ONLY. SPANISH VERSION PREVAILS.

06/12/2023	TLGO.MC	Acquisition	1,503	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	1,931	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	1,502	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	2,352	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	63	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	500	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	4,129	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	647	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	647	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	773	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	1,442	4.25	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	107	4.26	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	3,103	4.26	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	165	4.27	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	139	4.27	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	882	4.27	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	1,965	4.28	BANCO SANTANDER S.A.
06/12/2023	TLGO.MC	Acquisition	608	4.29	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	579	4.23	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	4	4.23	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	3,010	4.24	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	623	4.24	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	1	4.24	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	410	4.24	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	1,028	4.24	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	270	4.24	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	308	4.24	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	914	4.24	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	531	4.25	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	724	4.25	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	591	4.26	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	1,175	4.26	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	465	4.26	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	1,710	4.27	BANCO SANTANDER S.A.
07/12/2023	TLGO.MC	Acquisition	485	4.28	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	71	4.19	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	469	4.20	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	586	4.25	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	1	4.25	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	523	4.25	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	789	4.25	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	468	4.25	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	471	4.27	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	3,846	4.27	BANCO SANTANDER S.A.
08/12/2023	TLGO.MC	Acquisition	571	4.27	BANCO SANTANDER S.A.
Total			244,577		