

AMADEUS IT GROUP, S.A. - *Amadeus or the Company* - in accordance with the provisions of Article 227 of the Securities Market and Investment Service Act (Ley de los Mercados de Valores y de los Servicios de Inversión) by this letter communicates the following

**OTHER RELEVANT INFORMATION**

**Recurring information concerning the transactions carried out under the share buy-back Programme**

With regard to other relevant information filed with the CNMV on June 5, 2023 (registration number 22856) concerning the share buy-back Programme in order to comply with the share allocation programs for employees, officers and Executive Director of the Amadeus Group (excluding Amadeus sas and its wholly-owned subsidiary Amadeus Software Labs India Private Limited), for the financial years 2023, 2024 and 2025, in accordance with the regulations of each share plan (Performance Share Plan -PSP-, Restricted Share Plan -RSP-, Special Restricted Share Plan -Special RSP-, Advanced Equity Plan -AEP- and Share Match Plan -SMP-), (Program 2) and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period August 24-30, 2023, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
24/08/23	AMS/AC A	Purchase	44,097	61.5786
25/08/23	AMS/AC A	Purchase	47,750	61.1110
28/08/23	AMS/AC A	Purchase	0	0
29/08/23	AMS/AC A	Purchase	0	0
30/08/23	AMS/AC A	Purchase	4,902	63.1742

Total number of shares purchased under Program until August 30, 2023: **191,763 shares**

Madrid, 31 August 2023

**Amadeus IT Group, S.A.**

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**Summary**

Daily Number of Shares Purchased	44.097	Daily VWAP (€ p/ share)	61,6973
Date of purchases	24-ago-23	Weighted Average Purchase Price (€ p/ share)	61,5786
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	2.715.431,5242

**Individual Transactions**

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
24-ago-23	9:15:32	AMA.MC	Compra	XMAD	74	62,5000	J.P. Morgan SE
24-ago-23	9:15:32	AMA.MC	Compra	XMAD	75	62,5000	J.P. Morgan SE
24-ago-23	9:15:32	AMA.MC	Compra	XMAD	75	62,5000	J.P. Morgan SE
24-ago-23	9:15:32	AMA.MC	Compra	XMAD	14	62,5000	J.P. Morgan SE
24-ago-23	9:15:32	AMA.MC	Compra	XMAD	182	62,5000	J.P. Morgan SE
24-ago-23	9:15:32	AMA.MC	Compra	XMAD	143	62,5000	J.P. Morgan SE
24-ago-23	9:16:29	AMA.MC	Compra	XMAD	186	62,4600	J.P. Morgan SE
24-ago-23	9:16:34	AMA.MC	Compra	XMAD	152	62,4400	J.P. Morgan SE
24-ago-23	9:18:07	AMA.MC	Compra	XMAD	205	62,5000	J.P. Morgan SE
24-ago-23	9:18:07	AMA.MC	Compra	XMAD	114	62,5000	J.P. Morgan SE
24-ago-23	9:19:47	AMA.MC	Compra	XMAD	93	62,3600	J.P. Morgan SE
24-ago-23	9:19:47	AMA.MC	Compra	XMAD	5	62,3600	J.P. Morgan SE
24-ago-23	9:28:08	AMA.MC	Compra	XMAD	86	62,5000	J.P. Morgan SE
24-ago-23	9:28:08	AMA.MC	Compra	XMAD	95	62,5000	J.P. Morgan SE
24-ago-23	9:28:08	AMA.MC	Compra	XMAD	57	62,5000	J.P. Morgan SE
24-ago-23	9:28:08	AMA.MC	Compra	XMAD	20	62,5000	J.P. Morgan SE
24-ago-23	9:28:08	AMA.MC	Compra	XMAD	129	62,5000	J.P. Morgan SE
24-ago-23	9:29:40	AMA.MC	Compra	XMAD	125	62,4600	J.P. Morgan SE
24-ago-23	9:30:21	AMA.MC	Compra	XMAD	53	62,4800	J.P. Morgan SE
24-ago-23	9:30:22	AMA.MC	Compra	XMAD	98	62,4400	J.P. Morgan SE
24-ago-23	9:31:53	AMA.MC	Compra	XMAD	78	62,3800	J.P. Morgan SE
24-ago-23	9:31:53	AMA.MC	Compra	XMAD	52	62,3600	J.P. Morgan SE
24-ago-23	9:39:19	AMA.MC	Compra	XMAD	124	62,4400	J.P. Morgan SE
24-ago-23	9:39:21	AMA.MC	Compra	XMAD	62	62,4400	J.P. Morgan SE
24-ago-23	9:43:57	AMA.MC	Compra	XMAD	63	62,4800	J.P. Morgan SE
24-ago-23	9:49:33	AMA.MC	Compra	XMAD	62	62,4200	J.P. Morgan SE
24-ago-23	10:08:17	AMA.MC	Compra	XMAD	56	62,4600	J.P. Morgan SE
24-ago-23	10:09:36	AMA.MC	Compra	XMAD	61	62,4400	J.P. Morgan SE
24-ago-23	10:15:18	AMA.MC	Compra	XMAD	57	62,3800	J.P. Morgan SE
24-ago-23	10:15:49	AMA.MC	Compra	XMAD	62	62,3400	J.P. Morgan SE
24-ago-23	10:21:43	AMA.MC	Compra	XMAD	61	62,3200	J.P. Morgan SE
24-ago-23	10:24:54	AMA.MC	Compra	XMAD	26	62,3000	J.P. Morgan SE
24-ago-23	10:24:54	AMA.MC	Compra	XMAD	34	62,3000	J.P. Morgan SE
24-ago-23	10:30:54	AMA.MC	Compra	XMAD	53	62,3200	J.P. Morgan SE
24-ago-23	10:38:28	AMA.MC	Compra	XMAD	18	62,3000	J.P. Morgan SE
24-ago-23	10:38:28	AMA.MC	Compra	XMAD	50	62,3000	J.P. Morgan SE
24-ago-23	10:41:13	AMA.MC	Compra	XMAD	69	62,2600	J.P. Morgan SE
24-ago-23	10:42:44	AMA.MC	Compra	XMAD	78	62,2800	J.P. Morgan SE
24-ago-23	10:49:06	AMA.MC	Compra	XMAD	62	62,2600	J.P. Morgan SE
24-ago-23	10:50:41	AMA.MC	Compra	XMAD	64	62,2600	J.P. Morgan SE
24-ago-23	10:52:04	AMA.MC	Compra	XMAD	1	62,3200	J.P. Morgan SE
24-ago-23	10:52:04	AMA.MC	Compra	XMAD	51	62,3200	J.P. Morgan SE
24-ago-23	10:55:38	AMA.MC	Compra	XMAD	57	62,3000	J.P. Morgan SE
24-ago-23	10:57:07	AMA.MC	Compra	XMAD	68	62,2800	J.P. Morgan SE
24-ago-23	10:58:09	AMA.MC	Compra	XMAD	56	62,2800	J.P. Morgan SE
24-ago-23	11:02:29	AMA.MC	Compra	XMAD	52	62,3200	J.P. Morgan SE
24-ago-23	11:05:58	AMA.MC	Compra	XMAD	73	62,2800	J.P. Morgan SE
24-ago-23	11:07:28	AMA.MC	Compra	XMAD	45	62,3200	J.P. Morgan SE
24-ago-23	11:12:31	AMA.MC	Compra	XMAD	62	62,3000	J.P. Morgan SE
24-ago-23	11:14:08	AMA.MC	Compra	XMAD	15	62,3000	J.P. Morgan SE
24-ago-23	11:15:11	AMA.MC	Compra	XMAD	52	62,2800	J.P. Morgan SE
24-ago-23	11:16:51	AMA.MC	Compra	XMAD	68	62,2600	J.P. Morgan SE
24-ago-23	11:18:26	AMA.MC	Compra	XMAD	53	62,2200	J.P. Morgan SE
24-ago-23	11:22:45	AMA.MC	Compra	XMAD	6	62,2600	J.P. Morgan SE
24-ago-23	11:22:45	AMA.MC	Compra	XMAD	47	62,2600	J.P. Morgan SE
24-ago-23	11:25:54	AMA.MC	Compra	XMAD	62	62,2200	J.P. Morgan SE
24-ago-23	11:28:02	AMA.MC	Compra	XMAD	60	62,2000	J.P. Morgan SE
24-ago-23	11:29:55	AMA.MC	Compra	XMAD	75	62,1600	J.P. Morgan SE
24-ago-23	11:31:27	AMA.MC	Compra	XMAD	53	62,1000	J.P. Morgan SE
24-ago-23	11:32:28	AMA.MC	Compra	XMAD	52	62,1000	J.P. Morgan SE
24-ago-23	11:35:53	AMA.MC	Compra	XMAD	52	62,0200	J.P. Morgan SE
24-ago-23	11:37:38	AMA.MC	Compra	XMAD	69	62,0200	J.P. Morgan SE
24-ago-23	11:37:42	AMA.MC	Compra	XMAD	52	62,0000	J.P. Morgan SE
24-ago-23	11:40:07	AMA.MC	Compra	XMAD	62	61,9600	J.P. Morgan SE
24-ago-23	11:42:45	AMA.MC	Compra	XMAD	56	61,9600	J.P. Morgan SE
24-ago-23	11:46:17	AMA.MC	Compra	XMAD	61	62,0800	J.P. Morgan SE
24-ago-23	11:46:19	AMA.MC	Compra	XMAD	81	62,0600	J.P. Morgan SE
24-ago-23	11:48:11	AMA.MC	Compra	XMAD	77	61,9600	J.P. Morgan SE
24-ago-23	11:49:13	AMA.MC	Compra	XMAD	25	61,9600	J.P. Morgan SE
24-ago-23	11:52:33	AMA.MC	Compra	XMAD	66	62,0000	J.P. Morgan SE
24-ago-23	11:52:33	AMA.MC	Compra	XMAD	20	62,0000	J.P. Morgan SE
24-ago-23	11:59:13	AMA.MC	Compra	XMAD	122	62,0000	J.P. Morgan SE
24-ago-23	12:00:53	AMA.MC	Compra	XMAD	98	62,0000	J.P. Morgan SE
24-ago-23	12:02:33	AMA.MC	Compra	XMAD	76	62,0000	J.P. Morgan SE
24-ago-23	12:02:33	AMA.MC	Compra	XMAD	4	62,0000	J.P. Morgan SE
24-ago-23	12:04:20	AMA.MC	Compra	XMAD	113	62,0000	J.P. Morgan SE
24-ago-23	12:04:20	AMA.MC	Compra	XMAD	76	62,0000	J.P. Morgan SE
24-ago-23	12:05:53	AMA.MC	Compra	XMAD	59	62,0000	J.P. Morgan SE
24-ago-23	12:07:33	AMA.MC	Compra	XMAD	33	62,0000	J.P. Morgan SE
24-ago-23	12:07:33	AMA.MC	Compra	XMAD	45	62,0000	J.P. Morgan SE
24-ago-23	12:10:58	AMA.MC	Compra	XMAD	73	62,0200	J.P. Morgan SE
24-ago-23	12:12:29	AMA.MC	Compra	XMAD	58	62,0000	J.P. Morgan SE
24-ago-23	12:13:58	AMA.MC	Compra	XMAD	78	61,9800	J.P. Morgan SE
24-ago-23	12:22:32	AMA.MC	Compra	XMAD	52	61,9600	J.P. Morgan SE
24-ago-23	12:23:25	AMA.MC	Compra	XMAD	62	61,9600	J.P. Morgan SE
24-ago-23	12:23:25	AMA.MC	Compra	XMAD	13	61,9600	J.P. Morgan SE
24-ago-23	12:30:08	AMA.MC	Compra	XMAD	39	61,9800	J.P. Morgan SE

24-ago-23	12:30:08	AMA.MC	Compra	XMAD	45	61,9800	J.P. Morgan SE
24-ago-23	12:30:53	AMA.MC	Compra	XMAD	75	61,9800	J.P. Morgan SE
24-ago-23	12:32:33	AMA.MC	Compra	XMAD	74	61,9800	J.P. Morgan SE
24-ago-23	12:33:12	AMA.MC	Compra	XMAD	84	61,9600	J.P. Morgan SE
24-ago-23	12:35:38	AMA.MC	Compra	XMAD	62	61,9400	J.P. Morgan SE
24-ago-23	12:38:35	AMA.MC	Compra	XMAD	78	61,9200	J.P. Morgan SE
24-ago-23	12:40:53	AMA.MC	Compra	XMAD	73	61,9200	J.P. Morgan SE
24-ago-23	12:42:35	AMA.MC	Compra	XMAD	57	61,9000	J.P. Morgan SE
24-ago-23	12:45:11	AMA.MC	Compra	XMAD	52	61,9000	J.P. Morgan SE
24-ago-23	12:45:53	AMA.MC	Compra	XMAD	52	61,9000	J.P. Morgan SE
24-ago-23	12:53:36	AMA.MC	Compra	XMAD	73	61,9600	J.P. Morgan SE
24-ago-23	12:55:46	AMA.MC	Compra	XMAD	68	61,9400	J.P. Morgan SE
24-ago-23	12:58:09	AMA.MC	Compra	XMAD	62	61,9400	J.P. Morgan SE
24-ago-23	13:00:46	AMA.MC	Compra	XMAD	73	61,9400	J.P. Morgan SE
24-ago-23	13:01:19	AMA.MC	Compra	XMAD	52	61,9200	J.P. Morgan SE
24-ago-23	13:03:27	AMA.MC	Compra	XMAD	56	61,9200	J.P. Morgan SE
24-ago-23	13:03:50	AMA.MC	Compra	XMAD	17	61,9000	J.P. Morgan SE
24-ago-23	13:03:50	AMA.MC	Compra	XMAD	13	61,9000	J.P. Morgan SE
24-ago-23	13:03:50	AMA.MC	Compra	XMAD	26	61,9000	J.P. Morgan SE
24-ago-23	13:05:00	AMA.MC	Compra	XMAD	36	61,8800	J.P. Morgan SE
24-ago-23	13:05:00	AMA.MC	Compra	XMAD	13	61,8800	J.P. Morgan SE
24-ago-23	13:05:00	AMA.MC	Compra	XMAD	8	61,8800	J.P. Morgan SE
24-ago-23	13:08:02	AMA.MC	Compra	XMAD	63	61,9000	J.P. Morgan SE
24-ago-23	13:08:54	AMA.MC	Compra	XMAD	58	61,8800	J.P. Morgan SE
24-ago-23	13:09:06	AMA.MC	Compra	XMAD	62	61,8800	J.P. Morgan SE
24-ago-23	13:19:12	AMA.MC	Compra	XMAD	140	61,9400	J.P. Morgan SE
24-ago-23	13:22:32	AMA.MC	Compra	XMAD	106	61,9600	J.P. Morgan SE
24-ago-23	13:22:32	AMA.MC	Compra	XMAD	41	61,9600	J.P. Morgan SE
24-ago-23	13:22:32	AMA.MC	Compra	XMAD	85	61,9600	J.P. Morgan SE
24-ago-23	13:26:55	AMA.MC	Compra	XMAD	80	61,9800	J.P. Morgan SE
24-ago-23	13:26:55	AMA.MC	Compra	XMAD	16	61,9800	J.P. Morgan SE
24-ago-23	13:27:27	AMA.MC	Compra	XMAD	62	61,9600	J.P. Morgan SE
24-ago-23	13:28:52	AMA.MC	Compra	XMAD	27	61,9400	J.P. Morgan SE
24-ago-23	13:28:52	AMA.MC	Compra	XMAD	91	61,9400	J.P. Morgan SE
24-ago-23	13:29:07	AMA.MC	Compra	XMAD	85	61,9200	J.P. Morgan SE
24-ago-23	13:29:07	AMA.MC	Compra	XMAD	6	61,9200	J.P. Morgan SE
24-ago-23	13:35:05	AMA.MC	Compra	XMAD	87	61,8800	J.P. Morgan SE
24-ago-23	13:35:47	AMA.MC	Compra	XMAD	75	61,8800	J.P. Morgan SE
24-ago-23	13:36:13	AMA.MC	Compra	XMAD	64	61,8600	J.P. Morgan SE
24-ago-23	13:41:39	AMA.MC	Compra	XMAD	68	61,8600	J.P. Morgan SE
24-ago-23	13:41:39	AMA.MC	Compra	XMAD	36	61,8600	J.P. Morgan SE
24-ago-23	13:42:17	AMA.MC	Compra	XMAD	58	61,8400	J.P. Morgan SE
24-ago-23	13:42:32	AMA.MC	Compra	XMAD	42	61,8200	J.P. Morgan SE
24-ago-23	13:42:32	AMA.MC	Compra	XMAD	23	61,8200	J.P. Morgan SE
24-ago-23	13:45:06	AMA.MC	Compra	XMAD	77	61,7800	J.P. Morgan SE
24-ago-23	13:45:58	AMA.MC	Compra	XMAD	57	61,7800	J.P. Morgan SE
24-ago-23	13:47:45	AMA.MC	Compra	XMAD	62	61,7600	J.P. Morgan SE
24-ago-23	13:51:52	AMA.MC	Compra	XMAD	62	61,7400	J.P. Morgan SE
24-ago-23	13:52:14	AMA.MC	Compra	XMAD	73	61,7200	J.P. Morgan SE
24-ago-23	13:56:16	AMA.MC	Compra	XMAD	52	61,7000	J.P. Morgan SE
24-ago-23	14:00:04	AMA.MC	Compra	XMAD	51	61,7200	J.P. Morgan SE
24-ago-23	14:00:04	AMA.MC	Compra	XMAD	26	61,7200	J.P. Morgan SE
24-ago-23	14:01:10	AMA.MC	Compra	XMAD	68	61,7000	J.P. Morgan SE
24-ago-23	14:05:14	AMA.MC	Compra	XMAD	68	61,7000	J.P. Morgan SE
24-ago-23	14:06:03	AMA.MC	Compra	XMAD	81	61,6800	J.P. Morgan SE
24-ago-23	14:12:10	AMA.MC	Compra	XMAD	108	61,7600	J.P. Morgan SE
24-ago-23	14:14:10	AMA.MC	Compra	XMAD	175	61,7600	J.P. Morgan SE
24-ago-23	14:14:56	AMA.MC	Compra	XMAD	76	61,7400	J.P. Morgan SE
24-ago-23	14:15:03	AMA.MC	Compra	XMAD	76	61,7200	J.P. Morgan SE
24-ago-23	14:15:03	AMA.MC	Compra	XMAD	135	61,7200	J.P. Morgan SE
24-ago-23	14:20:23	AMA.MC	Compra	XMAD	192	61,7600	J.P. Morgan SE
24-ago-23	14:20:23	AMA.MC	Compra	XMAD	103	61,7400	J.P. Morgan SE
24-ago-23	14:20:23	AMA.MC	Compra	XMAD	25	61,7400	J.P. Morgan SE
24-ago-23	14:20:23	AMA.MC	Compra	XMAD	55	61,7400	J.P. Morgan SE
24-ago-23	14:22:48	AMA.MC	Compra	XMAD	106	61,7000	J.P. Morgan SE
24-ago-23	14:22:48	AMA.MC	Compra	XMAD	62	61,6800	J.P. Morgan SE
24-ago-23	14:23:02	AMA.MC	Compra	XMAD	16	61,6800	J.P. Morgan SE
24-ago-23	14:23:55	AMA.MC	Compra	XMAD	106	61,6600	J.P. Morgan SE
24-ago-23	14:27:01	AMA.MC	Compra	XMAD	170	61,6800	J.P. Morgan SE
24-ago-23	14:30:06	AMA.MC	Compra	XMAD	164	61,6800	J.P. Morgan SE
24-ago-23	14:30:08	AMA.MC	Compra	XMAD	68	61,6600	J.P. Morgan SE
24-ago-23	14:32:51	AMA.MC	Compra	XMAD	152	61,7200	J.P. Morgan SE
24-ago-23	14:33:35	AMA.MC	Compra	XMAD	138	61,7000	J.P. Morgan SE
24-ago-23	14:36:08	AMA.MC	Compra	XMAD	167	61,7000	J.P. Morgan SE
24-ago-23	14:38:11	AMA.MC	Compra	XMAD	149	61,7000	J.P. Morgan SE
24-ago-23	14:38:39	AMA.MC	Compra	XMAD	161	61,7000	J.P. Morgan SE
24-ago-23	14:42:51	AMA.MC	Compra	XMAD	144	61,6800	J.P. Morgan SE
24-ago-23	14:43:25	AMA.MC	Compra	XMAD	192	61,6800	J.P. Morgan SE
24-ago-23	14:45:05	AMA.MC	Compra	XMAD	82	61,6800	J.P. Morgan SE
24-ago-23	14:45:54	AMA.MC	Compra	XMAD	82	61,6800	J.P. Morgan SE
24-ago-23	14:48:33	AMA.MC	Compra	XMAD	175	61,6800	J.P. Morgan SE
24-ago-23	14:48:33	AMA.MC	Compra	XMAD	129	61,6600	J.P. Morgan SE
24-ago-23	14:48:34	AMA.MC	Compra	XMAD	156	61,6400	J.P. Morgan SE
24-ago-23	14:48:34	AMA.MC	Compra	XMAD	68	61,6400	J.P. Morgan SE
24-ago-23	14:50:20	AMA.MC	Compra	XMAD	115	61,5400	J.P. Morgan SE
24-ago-23	14:52:08	AMA.MC	Compra	XMAD	101	61,5800	J.P. Morgan SE
24-ago-23	14:53:19	AMA.MC	Compra	XMAD	119	61,5600	J.P. Morgan SE
24-ago-23	14:54:57	AMA.MC	Compra	XMAD	118	61,5400	J.P. Morgan SE
24-ago-23	14:55:28	AMA.MC	Compra	XMAD	115	61,5200	J.P. Morgan SE
24-ago-23	14:57:54	AMA.MC	Compra	XMAD	63	61,5200	J.P. Morgan SE
24-ago-23	14:57:54	AMA.MC	Compra	XMAD	57	61,5200	J.P. Morgan SE
24-ago-23	14:58:24	AMA.MC	Compra	XMAD	64	61,5000	J.P. Morgan SE
24-ago-23	14:59:05	AMA.MC	Compra	XMAD	111	61,4800	J.P. Morgan SE
24-ago-23	15:00:41	AMA.MC	Compra	XMAD	68	61,5600	J.P. Morgan SE
24-ago-23	15:00:41	AMA.MC	Compra	XMAD	63	61,5600	J.P. Morgan SE
24-ago-23	15:05:58	AMA.MC	Compra	XMAD	197	61,6800	J.P. Morgan SE
24-ago-23	15:07:13	AMA.MC	Compra	XMAD	181	61,6800	J.P. Morgan SE
24-ago-23	15:08:40	AMA.MC	Compra	XMAD	142	61,6600	J.P. Morgan SE
24-ago-23	15:09:23	AMA.MC	Compra	XMAD	64	61,6400	J.P. Morgan SE

24-ago-23	15:10:06	AMA.MC	Compra	XMAD	161	61,6400	J.P. Morgan SE
24-ago-23	15:18:21	AMA.MC	Compra	XMAD	235	61,7000	J.P. Morgan SE
24-ago-23	15:18:29	AMA.MC	Compra	XMAD	182	61,7200	J.P. Morgan SE
24-ago-23	15:20:05	AMA.MC	Compra	XMAD	180	61,7200	J.P. Morgan SE
24-ago-23	15:21:45	AMA.MC	Compra	XMAD	63	61,7400	J.P. Morgan SE
24-ago-23	15:21:45	AMA.MC	Compra	XMAD	135	61,7400	J.P. Morgan SE
24-ago-23	15:22:09	AMA.MC	Compra	XMAD	29	61,7000	J.P. Morgan SE
24-ago-23	15:22:09	AMA.MC	Compra	XMAD	162	61,7000	J.P. Morgan SE
24-ago-23	15:22:09	AMA.MC	Compra	XMAD	151	61,7000	J.P. Morgan SE
24-ago-23	15:23:48	AMA.MC	Compra	XMAD	34	61,6400	J.P. Morgan SE
24-ago-23	15:23:48	AMA.MC	Compra	XMAD	130	61,6400	J.P. Morgan SE
24-ago-23	15:25:06	AMA.MC	Compra	XMAD	148	61,6400	J.P. Morgan SE
24-ago-23	15:25:13	AMA.MC	Compra	XMAD	153	61,6200	J.P. Morgan SE
24-ago-23	15:28:15	AMA.MC	Compra	XMAD	93	61,5600	J.P. Morgan SE
24-ago-23	15:28:15	AMA.MC	Compra	XMAD	102	61,5400	J.P. Morgan SE
24-ago-23	15:28:57	AMA.MC	Compra	XMAD	105	61,5200	J.P. Morgan SE
24-ago-23	15:29:22	AMA.MC	Compra	XMAD	68	61,5000	J.P. Morgan SE
24-ago-23	15:29:22	AMA.MC	Compra	XMAD	27	61,5000	J.P. Morgan SE
24-ago-23	15:30:24	AMA.MC	Compra	XMAD	125	61,5200	J.P. Morgan SE
24-ago-23	15:31:13	AMA.MC	Compra	XMAD	118	61,4800	J.P. Morgan SE
24-ago-23	15:31:46	AMA.MC	Compra	XMAD	55	61,4400	J.P. Morgan SE
24-ago-23	15:31:46	AMA.MC	Compra	XMAD	53	61,4400	J.P. Morgan SE
24-ago-23	15:32:12	AMA.MC	Compra	XMAD	25	61,4200	J.P. Morgan SE
24-ago-23	15:32:24	AMA.MC	Compra	XMAD	58	61,4200	J.P. Morgan SE
24-ago-23	15:32:24	AMA.MC	Compra	XMAD	7	61,4200	J.P. Morgan SE
24-ago-23	15:33:47	AMA.MC	Compra	XMAD	102	61,5000	J.P. Morgan SE
24-ago-23	15:34:27	AMA.MC	Compra	XMAD	93	61,4800	J.P. Morgan SE
24-ago-23	15:36:13	AMA.MC	Compra	XMAD	125	61,6200	J.P. Morgan SE
24-ago-23	15:37:56	AMA.MC	Compra	XMAD	160	61,6600	J.P. Morgan SE
24-ago-23	15:39:50	AMA.MC	Compra	XMAD	148	61,6400	J.P. Morgan SE
24-ago-23	15:40:25	AMA.MC	Compra	XMAD	61	61,6200	J.P. Morgan SE
24-ago-23	15:40:25	AMA.MC	Compra	XMAD	51	61,6200	J.P. Morgan SE
24-ago-23	15:42:01	AMA.MC	Compra	XMAD	190	61,6200	J.P. Morgan SE
24-ago-23	15:42:28	AMA.MC	Compra	XMAD	150	61,6000	J.P. Morgan SE
24-ago-23	15:46:48	AMA.MC	Compra	XMAD	324	61,6400	J.P. Morgan SE
24-ago-23	15:47:21	AMA.MC	Compra	XMAD	119	61,6400	J.P. Morgan SE
24-ago-23	15:47:48	AMA.MC	Compra	XMAD	209	61,6000	J.P. Morgan SE
24-ago-23	15:49:54	AMA.MC	Compra	XMAD	191	61,6000	J.P. Morgan SE
24-ago-23	15:50:18	AMA.MC	Compra	XMAD	152	61,5800	J.P. Morgan SE
24-ago-23	15:50:53	AMA.MC	Compra	XMAD	102	61,5600	J.P. Morgan SE
24-ago-23	15:52:36	AMA.MC	Compra	XMAD	169	61,6200	J.P. Morgan SE
24-ago-23	15:52:41	AMA.MC	Compra	XMAD	145	61,6000	J.P. Morgan SE
24-ago-23	15:55:50	AMA.MC	Compra	XMAD	150	61,5800	J.P. Morgan SE
24-ago-23	15:57:46	AMA.MC	Compra	XMAD	177	61,5800	J.P. Morgan SE
24-ago-23	15:57:46	AMA.MC	Compra	XMAD	37	61,5800	J.P. Morgan SE
24-ago-23	15:59:12	AMA.MC	Compra	XMAD	184	61,6000	J.P. Morgan SE
24-ago-23	15:59:12	AMA.MC	Compra	XMAD	165	61,6000	J.P. Morgan SE
24-ago-23	15:59:37	AMA.MC	Compra	XMAD	100	61,5600	J.P. Morgan SE
24-ago-23	16:00:43	AMA.MC	Compra	XMAD	116	61,5400	J.P. Morgan SE
24-ago-23	16:01:02	AMA.MC	Compra	XMAD	105	61,5200	J.P. Morgan SE
24-ago-23	16:01:02	AMA.MC	Compra	XMAD	68	61,5000	J.P. Morgan SE
24-ago-23	16:01:09	AMA.MC	Compra	XMAD	21	61,5000	J.P. Morgan SE
24-ago-23	16:01:09	AMA.MC	Compra	XMAD	5	61,5000	J.P. Morgan SE
24-ago-23	16:02:19	AMA.MC	Compra	XMAD	85	61,4800	J.P. Morgan SE
24-ago-23	16:03:54	AMA.MC	Compra	XMAD	92	61,4600	J.P. Morgan SE
24-ago-23	16:05:19	AMA.MC	Compra	XMAD	213	61,5000	J.P. Morgan SE
24-ago-23	16:05:56	AMA.MC	Compra	XMAD	57	61,4800	J.P. Morgan SE
24-ago-23	16:05:56	AMA.MC	Compra	XMAD	157	61,4800	J.P. Morgan SE
24-ago-23	16:08:10	AMA.MC	Compra	XMAD	245	61,5000	J.P. Morgan SE
24-ago-23	16:08:10	AMA.MC	Compra	XMAD	268	61,5000	J.P. Morgan SE
24-ago-23	16:08:10	AMA.MC	Compra	XMAD	46	61,4800	J.P. Morgan SE
24-ago-23	16:08:12	AMA.MC	Compra	XMAD	21	61,4800	J.P. Morgan SE
24-ago-23	16:08:12	AMA.MC	Compra	XMAD	17	61,4800	J.P. Morgan SE
24-ago-23	16:08:29	AMA.MC	Compra	XMAD	212	61,4600	J.P. Morgan SE
24-ago-23	16:11:30	AMA.MC	Compra	XMAD	52	61,5400	J.P. Morgan SE
24-ago-23	16:11:30	AMA.MC	Compra	XMAD	101	61,5400	J.P. Morgan SE
24-ago-23	16:11:30	AMA.MC	Compra	XMAD	89	61,5400	J.P. Morgan SE
24-ago-23	16:12:25	AMA.MC	Compra	XMAD	21	61,5400	J.P. Morgan SE
24-ago-23	16:12:25	AMA.MC	Compra	XMAD	25	61,5400	J.P. Morgan SE
24-ago-23	16:12:25	AMA.MC	Compra	XMAD	93	61,5400	J.P. Morgan SE
24-ago-23	16:14:02	AMA.MC	Compra	XMAD	122	61,5400	J.P. Morgan SE
24-ago-23	16:14:02	AMA.MC	Compra	XMAD	272	61,5400	J.P. Morgan SE
24-ago-23	16:15:07	AMA.MC	Compra	XMAD	239	61,5400	J.P. Morgan SE
24-ago-23	16:15:07	AMA.MC	Compra	XMAD	3	61,5400	J.P. Morgan SE
24-ago-23	16:15:49	AMA.MC	Compra	XMAD	307	61,5400	J.P. Morgan SE
24-ago-23	16:18:10	AMA.MC	Compra	XMAD	330	61,5200	J.P. Morgan SE
24-ago-23	16:18:37	AMA.MC	Compra	XMAD	110	61,5000	J.P. Morgan SE
24-ago-23	16:18:37	AMA.MC	Compra	XMAD	61	61,5000	J.P. Morgan SE
24-ago-23	16:20:41	AMA.MC	Compra	XMAD	303	61,5200	J.P. Morgan SE
24-ago-23	16:21:02	AMA.MC	Compra	XMAD	239	61,4800	J.P. Morgan SE
24-ago-23	16:21:13	AMA.MC	Compra	XMAD	53	61,4600	J.P. Morgan SE
24-ago-23	16:21:13	AMA.MC	Compra	XMAD	129	61,4600	J.P. Morgan SE
24-ago-23	16:22:25	AMA.MC	Compra	XMAD	49	61,4400	J.P. Morgan SE
24-ago-23	16:22:25	AMA.MC	Compra	XMAD	151	61,4400	J.P. Morgan SE
24-ago-23	16:23:40	AMA.MC	Compra	XMAD	210	61,4000	J.P. Morgan SE
24-ago-23	16:24:46	AMA.MC	Compra	XMAD	219	61,4000	J.P. Morgan SE
24-ago-23	16:25:01	AMA.MC	Compra	XMAD	191	61,3800	J.P. Morgan SE
24-ago-23	16:25:01	AMA.MC	Compra	XMAD	40	61,3800	J.P. Morgan SE
24-ago-23	16:25:01	AMA.MC	Compra	XMAD	98	61,3800	J.P. Morgan SE
24-ago-23	16:26:20	AMA.MC	Compra	XMAD	101	61,3600	J.P. Morgan SE
24-ago-23	16:27:55	AMA.MC	Compra	XMAD	350	61,4200	J.P. Morgan SE
24-ago-23	16:27:55	AMA.MC	Compra	XMAD	142	61,4000	J.P. Morgan SE
24-ago-23	16:27:55	AMA.MC	Compra	XMAD	48	61,4000	J.P. Morgan SE
24-ago-23	16:27:55	AMA.MC	Compra	XMAD	43	61,4000	J.P. Morgan SE
24-ago-23	16:29:03	AMA.MC	Compra	XMAD	189	61,3600	J.P. Morgan SE
24-ago-23	16:29:28	AMA.MC	Compra	XMAD	63	61,3400	J.P. Morgan SE
24-ago-23	16:29:28	AMA.MC	Compra	XMAD	64	61,3400	J.P. Morgan SE
24-ago-23	16:29:28	AMA.MC	Compra	XMAD	62	61,3400	J.P. Morgan SE
24-ago-23	16:32:17	AMA.MC	Compra	XMAD	223	61,3400	J.P. Morgan SE



24-ago-23	17:25:06	AMA.MC	Compra	XMAD	163	61,3600	J.P. Morgan SE
24-ago-23	17:25:58	AMA.MC	Compra	XMAD	190	61,3600	J.P. Morgan SE
24-ago-23	17:25:58	AMA.MC	Compra	XMAD	38	61,3600	J.P. Morgan SE
24-ago-23	17:26:05	AMA.MC	Compra	XMAD	15	61,3400	J.P. Morgan SE
24-ago-23	17:26:05	AMA.MC	Compra	XMAD	287	61,3400	J.P. Morgan SE
24-ago-23	17:26:05	AMA.MC	Compra	XMAD	112	61,3400	J.P. Morgan SE
24-ago-23	17:27:24	AMA.MC	Compra	XMAD	200	61,3400	J.P. Morgan SE
24-ago-23	17:27:24	AMA.MC	Compra	XMAD	48	61,3400	J.P. Morgan SE
24-ago-23	17:28:13	AMA.MC	Compra	XMAD	19	61,3400	J.P. Morgan SE
24-ago-23	17:28:13	AMA.MC	Compra	XMAD	150	61,3400	J.P. Morgan SE
24-ago-23	17:28:17	AMA.MC	Compra	XMAD	211	61,3400	J.P. Morgan SE
24-ago-23	17:28:18	AMA.MC	Compra	XMAD	8	61,3200	J.P. Morgan SE
24-ago-23	17:28:46	AMA.MC	Compra	XMAD	90	61,3400	J.P. Morgan SE
24-ago-23	17:28:46	AMA.MC	Compra	XMAD	102	61,3400	J.P. Morgan SE
24-ago-23	17:28:46	AMA.MC	Compra	XMAD	23	61,3400	J.P. Morgan SE
24-ago-23	17:28:55	AMA.MC	Compra	XMAD	147	61,3400	J.P. Morgan SE
24-ago-23	17:28:55	AMA.MC	Compra	XMAD	51	61,3400	J.P. Morgan SE
24-ago-23	17:29:40	AMA.MC	Compra	XMAD	206	61,3400	J.P. Morgan SE
24-ago-23	17:29:40	AMA.MC	Compra	XMAD	74	61,3400	J.P. Morgan SE
24-ago-23	17:29:46	AMA.MC	Compra	XMAD	1	61,3200	J.P. Morgan SE
24-ago-23	17:29:57	AMA.MC	Compra	XMAD	250	61,3400	J.P. Morgan SE
24-ago-23	17:29:57	AMA.MC	Compra	XMAD	98	61,3400	J.P. Morgan SE

**Summary**

Daily Number of Shares Purchased	47.750	Daily VWAP (€ p/ share)	61,1318
Date of purchases	25-ago-23	Weighted Average Purchase Price (€ p/ share)	61,1110
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	2.918.050,2500

**Individual Transactions**

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
25-ago-23	9:01:00	AMA.MC	Compra	XMAD	168	61,3800	J.P. Morgan SE
25-ago-23	9:01:00	AMA.MC	Compra	XMAD	129	61,3800	J.P. Morgan SE
25-ago-23	9:02:19	AMA.MC	Compra	XMAD	90	61,4600	J.P. Morgan SE
25-ago-23	9:03:09	AMA.MC	Compra	XMAD	121	61,6000	J.P. Morgan SE
25-ago-23	9:04:22	AMA.MC	Compra	XMAD	63	61,5600	J.P. Morgan SE
25-ago-23	9:04:22	AMA.MC	Compra	XMAD	47	61,5600	J.P. Morgan SE
25-ago-23	9:04:22	AMA.MC	Compra	XMAD	93	61,5400	J.P. Morgan SE
25-ago-23	9:05:25	AMA.MC	Compra	XMAD	7	61,4800	J.P. Morgan SE
25-ago-23	9:05:25	AMA.MC	Compra	XMAD	58	61,4800	J.P. Morgan SE
25-ago-23	9:06:02	AMA.MC	Compra	XMAD	144	61,4400	J.P. Morgan SE
25-ago-23	9:06:04	AMA.MC	Compra	XMAD	134	61,4200	J.P. Morgan SE
25-ago-23	9:08:16	AMA.MC	Compra	XMAD	80	61,4000	J.P. Morgan SE
25-ago-23	9:08:34	AMA.MC	Compra	XMAD	80	61,3600	J.P. Morgan SE
25-ago-23	9:10:08	AMA.MC	Compra	XMAD	96	61,3600	J.P. Morgan SE
25-ago-23	9:11:22	AMA.MC	Compra	XMAD	131	61,3400	J.P. Morgan SE
25-ago-23	9:11:45	AMA.MC	Compra	XMAD	113	61,2800	J.P. Morgan SE
25-ago-23	9:13:33	AMA.MC	Compra	XMAD	105	61,3400	J.P. Morgan SE
25-ago-23	9:13:33	AMA.MC	Compra	XMAD	133	61,3400	J.P. Morgan SE
25-ago-23	9:14:45	AMA.MC	Compra	XMAD	84	61,3200	J.P. Morgan SE
25-ago-23	9:17:07	AMA.MC	Compra	XMAD	114	61,4200	J.P. Morgan SE
25-ago-23	9:17:18	AMA.MC	Compra	XMAD	125	61,4000	J.P. Morgan SE
25-ago-23	9:18:19	AMA.MC	Compra	XMAD	43	61,3800	J.P. Morgan SE
25-ago-23	9:18:19	AMA.MC	Compra	XMAD	52	61,3800	J.P. Morgan SE
25-ago-23	9:19:16	AMA.MC	Compra	XMAD	110	61,3200	J.P. Morgan SE
25-ago-23	9:19:18	AMA.MC	Compra	XMAD	110	61,2800	J.P. Morgan SE
25-ago-23	9:20:11	AMA.MC	Compra	XMAD	6	61,2800	J.P. Morgan SE
25-ago-23	9:20:55	AMA.MC	Compra	XMAD	86	61,2800	J.P. Morgan SE
25-ago-23	9:20:55	AMA.MC	Compra	XMAD	81	61,2800	J.P. Morgan SE
25-ago-23	9:21:55	AMA.MC	Compra	XMAD	88	61,2600	J.P. Morgan SE
25-ago-23	9:22:44	AMA.MC	Compra	XMAD	113	61,2600	J.P. Morgan SE
25-ago-23	9:24:47	AMA.MC	Compra	XMAD	106	61,2600	J.P. Morgan SE
25-ago-23	9:26:33	AMA.MC	Compra	XMAD	87	61,2600	J.P. Morgan SE
25-ago-23	9:31:04	AMA.MC	Compra	XMAD	63	61,3000	J.P. Morgan SE
25-ago-23	9:31:04	AMA.MC	Compra	XMAD	25	61,3000	J.P. Morgan SE
25-ago-23	9:31:43	AMA.MC	Compra	XMAD	65	61,3000	J.P. Morgan SE
25-ago-23	9:33:37	AMA.MC	Compra	XMAD	148	61,3000	J.P. Morgan SE
25-ago-23	9:34:44	AMA.MC	Compra	XMAD	78	61,3400	J.P. Morgan SE
25-ago-23	9:34:44	AMA.MC	Compra	XMAD	95	61,3400	J.P. Morgan SE
25-ago-23	9:40:11	AMA.MC	Compra	XMAD	146	61,4000	J.P. Morgan SE
25-ago-23	9:40:57	AMA.MC	Compra	XMAD	111	61,3600	J.P. Morgan SE
25-ago-23	9:40:57	AMA.MC	Compra	XMAD	152	61,3400	J.P. Morgan SE
25-ago-23	9:46:00	AMA.MC	Compra	XMAD	104	61,3200	J.P. Morgan SE
25-ago-23	9:49:49	AMA.MC	Compra	XMAD	68	61,3000	J.P. Morgan SE
25-ago-23	9:49:49	AMA.MC	Compra	XMAD	72	61,3000	J.P. Morgan SE
25-ago-23	9:51:32	AMA.MC	Compra	XMAD	95	61,3600	J.P. Morgan SE
25-ago-23	9:51:32	AMA.MC	Compra	XMAD	33	61,3600	J.P. Morgan SE
25-ago-23	9:51:32	AMA.MC	Compra	XMAD	46	61,3600	J.P. Morgan SE
25-ago-23	9:53:55	AMA.MC	Compra	XMAD	166	61,3200	J.P. Morgan SE
25-ago-23	9:59:18	AMA.MC	Compra	XMAD	181	61,3600	J.P. Morgan SE
25-ago-23	10:04:14	AMA.MC	Compra	XMAD	80	61,4800	J.P. Morgan SE
25-ago-23	10:04:14	AMA.MC	Compra	XMAD	100	61,4800	J.P. Morgan SE
25-ago-23	10:04:14	AMA.MC	Compra	XMAD	59	61,4800	J.P. Morgan SE
25-ago-23	10:05:19	AMA.MC	Compra	XMAD	171	61,4200	J.P. Morgan SE
25-ago-23	10:06:04	AMA.MC	Compra	XMAD	33	61,4200	J.P. Morgan SE
25-ago-23	10:06:04	AMA.MC	Compra	XMAD	63	61,4200	J.P. Morgan SE
25-ago-23	10:08:33	AMA.MC	Compra	XMAD	198	61,4000	J.P. Morgan SE
25-ago-23	10:08:34	AMA.MC	Compra	XMAD	57	61,3800	J.P. Morgan SE
25-ago-23	10:12:37	AMA.MC	Compra	XMAD	19	61,4000	J.P. Morgan SE
25-ago-23	10:12:37	AMA.MC	Compra	XMAD	25	61,4000	J.P. Morgan SE
25-ago-23	10:12:44	AMA.MC	Compra	XMAD	57	61,4000	J.P. Morgan SE
25-ago-23	10:16:02	AMA.MC	Compra	XMAD	93	61,4000	J.P. Morgan SE
25-ago-23	10:18:35	AMA.MC	Compra	XMAD	175	61,4000	J.P. Morgan SE
25-ago-23	10:25:10	AMA.MC	Compra	XMAD	251	61,4800	J.P. Morgan SE
25-ago-23	10:26:05	AMA.MC	Compra	XMAD	209	61,4600	J.P. Morgan SE
25-ago-23	10:26:07	AMA.MC	Compra	XMAD	95	61,4400	J.P. Morgan SE
25-ago-23	10:28:22	AMA.MC	Compra	XMAD	114	61,4000	J.P. Morgan SE
25-ago-23	10:28:24	AMA.MC	Compra	XMAD	104	61,3800	J.P. Morgan SE
25-ago-23	10:38:33	AMA.MC	Compra	XMAD	180	61,4200	J.P. Morgan SE
25-ago-23	10:39:06	AMA.MC	Compra	XMAD	88	61,4000	J.P. Morgan SE
25-ago-23	10:39:06	AMA.MC	Compra	XMAD	59	61,4000	J.P. Morgan SE
25-ago-23	10:41:00	AMA.MC	Compra	XMAD	156	61,4000	J.P. Morgan SE
25-ago-23	10:42:25	AMA.MC	Compra	XMAD	156	61,3800	J.P. Morgan SE
25-ago-23	10:43:40	AMA.MC	Compra	XMAD	101	61,3800	J.P. Morgan SE
25-ago-23	10:43:40	AMA.MC	Compra	XMAD	120	61,3600	J.P. Morgan SE
25-ago-23	10:44:32	AMA.MC	Compra	XMAD	90	61,3600	J.P. Morgan SE
25-ago-23	10:44:32	AMA.MC	Compra	XMAD	70	61,3600	J.P. Morgan SE
25-ago-23	10:48:48	AMA.MC	Compra	XMAD	57	61,3600	J.P. Morgan SE
25-ago-23	11:01:12	AMA.MC	Compra	XMAD	113	61,3800	J.P. Morgan SE
25-ago-23	11:01:12	AMA.MC	Compra	XMAD	102	61,3800	J.P. Morgan SE
25-ago-23	11:01:12	AMA.MC	Compra	XMAD	65	61,3800	J.P. Morgan SE
25-ago-23	11:04:17	AMA.MC	Compra	XMAD	91	61,4200	J.P. Morgan SE
25-ago-23	11:04:17	AMA.MC	Compra	XMAD	78	61,4200	J.P. Morgan SE
25-ago-23	11:04:24	AMA.MC	Compra	XMAD	68	61,4200	J.P. Morgan SE
25-ago-23	11:04:24	AMA.MC	Compra	XMAD	25	61,4200	J.P. Morgan SE
25-ago-23	11:04:24	AMA.MC	Compra	XMAD	32	61,4200	J.P. Morgan SE
25-ago-23	11:05:10	AMA.MC	Compra	XMAD	215	61,3800	J.P. Morgan SE
25-ago-23	11:07:24	AMA.MC	Compra	XMAD	110	61,3600	J.P. Morgan SE







25-ago-23	15:52:06	AMA.MC	Compra	XMAD	137	60,8600	J.P. Morgan SE
25-ago-23	15:52:06	AMA.MC	Compra	XMAD	108	60,8600	J.P. Morgan SE
25-ago-23	15:52:44	AMA.MC	Compra	XMAD	36	60,9200	J.P. Morgan SE
25-ago-23	15:52:47	AMA.MC	Compra	XMAD	120	60,9200	J.P. Morgan SE
25-ago-23	15:55:58	AMA.MC	Compra	XMAD	174	60,9600	J.P. Morgan SE
25-ago-23	15:55:59	AMA.MC	Compra	XMAD	172	60,9400	J.P. Morgan SE
25-ago-23	15:56:31	AMA.MC	Compra	XMAD	158	60,9200	J.P. Morgan SE
25-ago-23	16:01:53	AMA.MC	Compra	XMAD	240	60,9600	J.P. Morgan SE
25-ago-23	16:02:38	AMA.MC	Compra	XMAD	212	60,9800	J.P. Morgan SE
25-ago-23	16:03:10	AMA.MC	Compra	XMAD	176	61,0800	J.P. Morgan SE
25-ago-23	16:03:13	AMA.MC	Compra	XMAD	23	61,0600	J.P. Morgan SE
25-ago-23	16:04:48	AMA.MC	Compra	XMAD	168	61,1200	J.P. Morgan SE
25-ago-23	16:04:48	AMA.MC	Compra	XMAD	153	61,1200	J.P. Morgan SE
25-ago-23	16:04:49	AMA.MC	Compra	XMAD	154	61,1000	J.P. Morgan SE
25-ago-23	16:06:32	AMA.MC	Compra	XMAD	129	61,0000	J.P. Morgan SE
25-ago-23	16:06:36	AMA.MC	Compra	XMAD	99	60,9800	J.P. Morgan SE
25-ago-23	16:08:00	AMA.MC	Compra	XMAD	122	60,9600	J.P. Morgan SE
25-ago-23	16:12:25	AMA.MC	Compra	XMAD	165	61,0000	J.P. Morgan SE
25-ago-23	16:12:38	AMA.MC	Compra	XMAD	8	61,0400	J.P. Morgan SE
25-ago-23	16:12:41	AMA.MC	Compra	XMAD	174	61,0400	J.P. Morgan SE
25-ago-23	16:12:41	AMA.MC	Compra	XMAD	21	61,0400	J.P. Morgan SE
25-ago-23	16:12:50	AMA.MC	Compra	XMAD	69	61,0200	J.P. Morgan SE
25-ago-23	16:12:50	AMA.MC	Compra	XMAD	110	61,0200	J.P. Morgan SE
25-ago-23	16:14:50	AMA.MC	Compra	XMAD	6	61,1200	J.P. Morgan SE
25-ago-23	16:14:50	AMA.MC	Compra	XMAD	149	61,1200	J.P. Morgan SE
25-ago-23	16:16:00	AMA.MC	Compra	XMAD	189	61,1400	J.P. Morgan SE
25-ago-23	16:18:05	AMA.MC	Compra	XMAD	69	61,1600	J.P. Morgan SE
25-ago-23	16:18:05	AMA.MC	Compra	XMAD	74	61,1600	J.P. Morgan SE
25-ago-23	16:18:37	AMA.MC	Compra	XMAD	126	61,1200	J.P. Morgan SE
25-ago-23	16:19:37	AMA.MC	Compra	XMAD	120	61,0800	J.P. Morgan SE
25-ago-23	16:21:29	AMA.MC	Compra	XMAD	65	61,1200	J.P. Morgan SE
25-ago-23	16:21:29	AMA.MC	Compra	XMAD	81	61,1200	J.P. Morgan SE
25-ago-23	16:23:14	AMA.MC	Compra	XMAD	134	61,0800	J.P. Morgan SE
25-ago-23	16:24:48	AMA.MC	Compra	XMAD	86	61,0600	J.P. Morgan SE
25-ago-23	16:24:48	AMA.MC	Compra	XMAD	56	61,0600	J.P. Morgan SE
25-ago-23	16:25:00	AMA.MC	Compra	XMAD	143	61,0400	J.P. Morgan SE
25-ago-23	16:26:50	AMA.MC	Compra	XMAD	143	61,0200	J.P. Morgan SE
25-ago-23	16:27:58	AMA.MC	Compra	XMAD	165	61,0200	J.P. Morgan SE
25-ago-23	16:29:02	AMA.MC	Compra	XMAD	98	61,0400	J.P. Morgan SE
25-ago-23	16:29:42	AMA.MC	Compra	XMAD	8	61,0600	J.P. Morgan SE
25-ago-23	16:29:56	AMA.MC	Compra	XMAD	135	61,0600	J.P. Morgan SE
25-ago-23	16:30:04	AMA.MC	Compra	XMAD	110	61,0400	J.P. Morgan SE
25-ago-23	16:31:01	AMA.MC	Compra	XMAD	123	61,0400	J.P. Morgan SE
25-ago-23	16:31:01	AMA.MC	Compra	XMAD	11	61,0400	J.P. Morgan SE
25-ago-23	16:33:59	AMA.MC	Compra	XMAD	129	61,0600	J.P. Morgan SE
25-ago-23	16:34:02	AMA.MC	Compra	XMAD	116	61,0400	J.P. Morgan SE
25-ago-23	16:34:35	AMA.MC	Compra	XMAD	160	61,0400	J.P. Morgan SE
25-ago-23	16:34:35	AMA.MC	Compra	XMAD	7	61,0400	J.P. Morgan SE
25-ago-23	16:34:50	AMA.MC	Compra	XMAD	102	61,0200	J.P. Morgan SE
25-ago-23	16:36:18	AMA.MC	Compra	XMAD	83	61,0000	J.P. Morgan SE
25-ago-23	16:36:23	AMA.MC	Compra	XMAD	113	60,9800	J.P. Morgan SE
25-ago-23	16:38:07	AMA.MC	Compra	XMAD	73	61,0000	J.P. Morgan SE
25-ago-23	16:39:45	AMA.MC	Compra	XMAD	95	61,0000	J.P. Morgan SE
25-ago-23	16:41:11	AMA.MC	Compra	XMAD	81	61,0200	J.P. Morgan SE
25-ago-23	16:41:11	AMA.MC	Compra	XMAD	46	61,0200	J.P. Morgan SE
25-ago-23	16:41:40	AMA.MC	Compra	XMAD	161	61,0000	J.P. Morgan SE
25-ago-23	16:42:30	AMA.MC	Compra	XMAD	96	60,9600	J.P. Morgan SE
25-ago-23	16:42:58	AMA.MC	Compra	XMAD	108	60,9200	J.P. Morgan SE
25-ago-23	16:43:56	AMA.MC	Compra	XMAD	108	60,9000	J.P. Morgan SE
25-ago-23	16:44:42	AMA.MC	Compra	XMAD	80	60,8600	J.P. Morgan SE
25-ago-23	16:44:57	AMA.MC	Compra	XMAD	110	60,8400	J.P. Morgan SE
25-ago-23	16:46:49	AMA.MC	Compra	XMAD	83	60,8200	J.P. Morgan SE
25-ago-23	16:48:48	AMA.MC	Compra	XMAD	109	60,8600	J.P. Morgan SE
25-ago-23	16:49:33	AMA.MC	Compra	XMAD	156	60,8600	J.P. Morgan SE
25-ago-23	16:52:15	AMA.MC	Compra	XMAD	132	60,9400	J.P. Morgan SE
25-ago-23	16:52:39	AMA.MC	Compra	XMAD	145	60,9200	J.P. Morgan SE
25-ago-23	16:52:39	AMA.MC	Compra	XMAD	144	60,9200	J.P. Morgan SE
25-ago-23	16:54:41	AMA.MC	Compra	XMAD	165	60,8800	J.P. Morgan SE
25-ago-23	16:55:45	AMA.MC	Compra	XMAD	133	60,8600	J.P. Morgan SE
25-ago-23	16:56:21	AMA.MC	Compra	XMAD	175	60,9200	J.P. Morgan SE
25-ago-23	16:57:38	AMA.MC	Compra	XMAD	56	60,9200	J.P. Morgan SE
25-ago-23	16:57:38	AMA.MC	Compra	XMAD	20	60,9200	J.P. Morgan SE
25-ago-23	16:57:38	AMA.MC	Compra	XMAD	105	60,9200	J.P. Morgan SE
25-ago-23	16:58:10	AMA.MC	Compra	XMAD	138	60,9000	J.P. Morgan SE
25-ago-23	16:58:30	AMA.MC	Compra	XMAD	54	60,8600	J.P. Morgan SE
25-ago-23	17:00:45	AMA.MC	Compra	XMAD	90	60,8800	J.P. Morgan SE
25-ago-23	17:00:58	AMA.MC	Compra	XMAD	35	60,8800	J.P. Morgan SE
25-ago-23	17:00:58	AMA.MC	Compra	XMAD	25	60,8800	J.P. Morgan SE
25-ago-23	17:01:02	AMA.MC	Compra	XMAD	173	60,8600	J.P. Morgan SE
25-ago-23	17:01:04	AMA.MC	Compra	XMAD	57	60,8400	J.P. Morgan SE
25-ago-23	17:01:04	AMA.MC	Compra	XMAD	88	60,8400	J.P. Morgan SE
25-ago-23	17:02:53	AMA.MC	Compra	XMAD	438	60,8400	J.P. Morgan SE
25-ago-23	17:02:55	AMA.MC	Compra	XMAD	433	60,8200	J.P. Morgan SE
25-ago-23	17:04:27	AMA.MC	Compra	XMAD	143	60,8800	J.P. Morgan SE
25-ago-23	17:04:27	AMA.MC	Compra	XMAD	217	60,8800	J.P. Morgan SE
25-ago-23	17:04:48	AMA.MC	Compra	XMAD	210	60,8600	J.P. Morgan SE
25-ago-23	17:04:48	AMA.MC	Compra	XMAD	164	60,8600	J.P. Morgan SE
25-ago-23	17:04:48	AMA.MC	Compra	XMAD	280	60,8600	J.P. Morgan SE
25-ago-23	17:06:20	AMA.MC	Compra	XMAD	576	60,8600	J.P. Morgan SE
25-ago-23	17:06:27	AMA.MC	Compra	XMAD	181	60,8600	J.P. Morgan SE
25-ago-23	17:06:27	AMA.MC	Compra	XMAD	114	60,8600	J.P. Morgan SE
25-ago-23	17:06:28	AMA.MC	Compra	XMAD	302	60,8400	J.P. Morgan SE
25-ago-23	17:06:28	AMA.MC	Compra	XMAD	57	60,8400	J.P. Morgan SE
25-ago-23	17:06:28	AMA.MC	Compra	XMAD	96	60,8400	J.P. Morgan SE
25-ago-23	17:06:30	AMA.MC	Compra	XMAD	135	60,8200	J.P. Morgan SE
25-ago-23	17:07:14	AMA.MC	Compra	XMAD	24	60,8600	J.P. Morgan SE
25-ago-23	17:08:38	AMA.MC	Compra	XMAD	319	60,8800	J.P. Morgan SE
25-ago-23	17:08:38	AMA.MC	Compra	XMAD	115	60,8800	J.P. Morgan SE
25-ago-23	17:08:38	AMA.MC	Compra	XMAD	54	60,8800	J.P. Morgan SE



**Summary**

Daily Number of Shares Purchased	4.902	Daily VWAP (€ p/ share)	63,2426
Date of purchases	30-ago-23	Weighted Average Purchase Price (€ p/ share)	63,1742
Investment firm	J.P. Morgan SE	Company Daily Amount (€)	309.679,9284

**Individual Transactions**

Fecha / Date	Hora (CET) / Trade Time	Instrumento Financiero / Security	Operación / Transaction	Centro de Negociación / Trading Venue	Número de Títulos / Number of Shares	Precio (€) / Price (€)	Broker
30-ago-23	9:01:04	AMA.MC	Compra	XMAD	51	63,2200	J.P. Morgan SE
30-ago-23	9:03:33	AMA.MC	Compra	XMAD	71	63,0800	J.P. Morgan SE
30-ago-23	9:03:33	AMA.MC	Compra	XMAD	51	63,0600	J.P. Morgan SE
30-ago-23	9:05:30	AMA.MC	Compra	XMAD	51	63,0000	J.P. Morgan SE
30-ago-23	9:06:30	AMA.MC	Compra	XMAD	55	63,0000	J.P. Morgan SE
30-ago-23	9:08:44	AMA.MC	Compra	XMAD	49	63,1200	J.P. Morgan SE
30-ago-23	9:08:44	AMA.MC	Compra	XMAD	5	63,1200	J.P. Morgan SE
30-ago-23	9:12:30	AMA.MC	Compra	XMAD	54	63,0000	J.P. Morgan SE
30-ago-23	9:15:19	AMA.MC	Compra	XMAD	52	63,0600	J.P. Morgan SE
30-ago-23	9:17:33	AMA.MC	Compra	XMAD	37	63,1600	J.P. Morgan SE
30-ago-23	9:18:39	AMA.MC	Compra	XMAD	53	63,0800	J.P. Morgan SE
30-ago-23	9:20:14	AMA.MC	Compra	XMAD	55	62,9400	J.P. Morgan SE
30-ago-23	9:23:22	AMA.MC	Compra	XMAD	51	62,9800	J.P. Morgan SE
30-ago-23	9:30:02	AMA.MC	Compra	XMAD	53	62,9200	J.P. Morgan SE
30-ago-23	9:32:39	AMA.MC	Compra	XMAD	61	62,9400	J.P. Morgan SE
30-ago-23	9:33:54	AMA.MC	Compra	XMAD	54	62,9800	J.P. Morgan SE
30-ago-23	9:39:57	AMA.MC	Compra	XMAD	52	62,9400	J.P. Morgan SE
30-ago-23	9:39:57	AMA.MC	Compra	XMAD	56	62,9200	J.P. Morgan SE
30-ago-23	9:42:13	AMA.MC	Compra	XMAD	56	63,0200	J.P. Morgan SE
30-ago-23	9:43:36	AMA.MC	Compra	XMAD	79	63,0800	J.P. Morgan SE
30-ago-23	9:48:12	AMA.MC	Compra	XMAD	55	63,2200	J.P. Morgan SE
30-ago-23	9:59:38	AMA.MC	Compra	XMAD	51	63,2800	J.P. Morgan SE
30-ago-23	10:03:59	AMA.MC	Compra	XMAD	51	63,2600	J.P. Morgan SE
30-ago-23	10:19:53	AMA.MC	Compra	XMAD	52	63,2400	J.P. Morgan SE
30-ago-23	10:24:18	AMA.MC	Compra	XMAD	55	63,1800	J.P. Morgan SE
30-ago-23	10:35:23	AMA.MC	Compra	XMAD	52	63,1600	J.P. Morgan SE
30-ago-23	10:48:27	AMA.MC	Compra	XMAD	52	63,0800	J.P. Morgan SE
30-ago-23	11:06:48	AMA.MC	Compra	XMAD	61	63,0800	J.P. Morgan SE
30-ago-23	11:07:24	AMA.MC	Compra	XMAD	56	63,0800	J.P. Morgan SE
30-ago-23	11:07:53	AMA.MC	Compra	XMAD	57	63,0600	J.P. Morgan SE
30-ago-23	11:14:00	AMA.MC	Compra	XMAD	52	63,0800	J.P. Morgan SE
30-ago-23	11:21:47	AMA.MC	Compra	XMAD	51	63,1600	J.P. Morgan SE
30-ago-23	11:22:00	AMA.MC	Compra	XMAD	61	63,1600	J.P. Morgan SE
30-ago-23	11:22:59	AMA.MC	Compra	XMAD	51	63,1400	J.P. Morgan SE
30-ago-23	11:27:04	AMA.MC	Compra	XMAD	52	63,0600	J.P. Morgan SE
30-ago-23	11:33:43	AMA.MC	Compra	XMAD	51	63,0600	J.P. Morgan SE
30-ago-23	11:40:46	AMA.MC	Compra	XMAD	52	63,0800	J.P. Morgan SE
30-ago-23	11:50:00	AMA.MC	Compra	XMAD	55	63,1600	J.P. Morgan SE
30-ago-23	11:52:27	AMA.MC	Compra	XMAD	51	63,1800	J.P. Morgan SE
30-ago-23	11:54:06	AMA.MC	Compra	XMAD	56	63,1600	J.P. Morgan SE
30-ago-23	11:58:42	AMA.MC	Compra	XMAD	51	63,2200	J.P. Morgan SE
30-ago-23	11:58:43	AMA.MC	Compra	XMAD	52	63,2000	J.P. Morgan SE
30-ago-23	12:00:46	AMA.MC	Compra	XMAD	77	63,1800	J.P. Morgan SE
30-ago-23	12:10:39	AMA.MC	Compra	XMAD	49	63,2200	J.P. Morgan SE
30-ago-23	12:10:39	AMA.MC	Compra	XMAD	3	63,2200	J.P. Morgan SE
30-ago-23	13:05:55	AMA.MC	Compra	XMAD	54	63,2800	J.P. Morgan SE
30-ago-23	13:05:55	AMA.MC	Compra	XMAD	51	63,2800	J.P. Morgan SE
30-ago-23	13:13:22	AMA.MC	Compra	XMAD	63	63,2400	J.P. Morgan SE
30-ago-23	13:33:14	AMA.MC	Compra	XMAD	52	63,2800	J.P. Morgan SE
30-ago-23	13:33:14	AMA.MC	Compra	XMAD	51	63,2800	J.P. Morgan SE
30-ago-23	13:35:48	AMA.MC	Compra	XMAD	77	63,2200	J.P. Morgan SE
30-ago-23	13:38:10	AMA.MC	Compra	XMAD	51	63,1800	J.P. Morgan SE
30-ago-23	16:20:14	AMA.MC	Compra	XMAD	51	63,2800	J.P. Morgan SE
30-ago-23	16:20:14	AMA.MC	Compra	XMAD	51	63,2800	J.P. Morgan SE
30-ago-23	16:20:23	AMA.MC	Compra	XMAD	85	63,2800	J.P. Morgan SE
30-ago-23	16:20:23	AMA.MC	Compra	XMAD	80	63,2800	J.P. Morgan SE
30-ago-23	16:20:23	AMA.MC	Compra	XMAD	89	63,2800	J.P. Morgan SE
30-ago-23	16:20:23	AMA.MC	Compra	XMAD	61	63,2800	J.P. Morgan SE
30-ago-23	16:20:23	AMA.MC	Compra	XMAD	168	63,2800	J.P. Morgan SE
30-ago-23	16:20:23	AMA.MC	Compra	XMAD	99	63,2800	J.P. Morgan SE
30-ago-23	16:20:23	AMA.MC	Compra	XMAD	200	63,2800	J.P. Morgan SE
30-ago-23	16:20:31	AMA.MC	Compra	XMAD	283	63,2800	J.P. Morgan SE
30-ago-23	16:22:36	AMA.MC	Compra	XMAD	168	63,2600	J.P. Morgan SE
30-ago-23	16:24:20	AMA.MC	Compra	XMAD	38	63,2000	J.P. Morgan SE
30-ago-23	16:24:27	AMA.MC	Compra	XMAD	12	63,2000	J.P. Morgan SE
30-ago-23	16:24:40	AMA.MC	Compra	XMAD	4	63,2000	J.P. Morgan SE
30-ago-23	16:24:50	AMA.MC	Compra	XMAD	1	63,2000	J.P. Morgan SE
30-ago-23	16:27:28	AMA.MC	Compra	XMAD	53	63,1400	J.P. Morgan SE
30-ago-23	16:43:44	AMA.MC	Compra	XMAD	52	63,2600	J.P. Morgan SE
30-ago-23	16:47:05	AMA.MC	Compra	XMAD	62	63,2400	J.P. Morgan SE
30-ago-23	16:47:49	AMA.MC	Compra	XMAD	51	63,2200	J.P. Morgan SE
30-ago-23	16:57:23	AMA.MC	Compra	XMAD	52	63,2000	J.P. Morgan SE
30-ago-23	17:03:49	AMA.MC	Compra	XMAD	61	63,1600	J.P. Morgan SE
30-ago-23	17:03:49	AMA.MC	Compra	XMAD	3	63,1600	J.P. Morgan SE
30-ago-23	17:10:41	AMA.MC	Compra	XMAD	57	63,2000	J.P. Morgan SE
30-ago-23	17:10:43	AMA.MC	Compra	XMAD	24	63,1800	J.P. Morgan SE
30-ago-23	17:10:43	AMA.MC	Compra	XMAD	30	63,1800	J.P. Morgan SE
30-ago-23	17:14:12	AMA.MC	Compra	XMAD	51	63,2000	J.P. Morgan SE
30-ago-23	17:15:28	AMA.MC	Compra	XMAD	56	63,1800	J.P. Morgan SE
30-ago-23	17:16:02	AMA.MC	Compra	XMAD	55	63,2000	J.P. Morgan SE
30-ago-23	17:17:15	AMA.MC	Compra	XMAD	51	63,1800	J.P. Morgan SE
30-ago-23	17:20:58	AMA.MC	Compra	XMAD	53	63,2000	J.P. Morgan SE
30-ago-23	17:26:05	AMA.MC	Compra	XMAD	50	63,1200	J.P. Morgan SE