

UNICAJA BANCO, S.A., (Unicaja) de conformidad con lo previsto en el artículo 227 de la Ley de los Mercados de Valores y Servicios de Inversión, comunica:

OTRA INFORMACIÓN RELEVANTE

Como continuación de la Información Privilegiada de 29 de febrero de 2024, con número de registro 2.148, relativa a un programa de recompra de acciones propias aprobado por el Consejo de Administración, de conformidad con lo previsto en el artículo 5 del Reglamento (UE) nº 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2. y 2.3 del Reglamento Delegado (UE) nº 2016/1052 de la Comisión, de 8 de marzo de 2016 y sobre la base de la información recibida de Goldman Sachs Bank Europe SE gestor del Programa de Recompra, Unicaja informa que ha realizado las siguientes operaciones entre el 02 y el 06 de septiembre de 2024:

Fecha	Número de acciones	Precio medio (€)	Centro Negociación
02/09/2024	1.000	1,2261	XMAD
03/09/2024	573.791	1,1828	XMAD
03/09/2024	60.824	1,1799	CEUX
04/09/2024	654.520	1,1786	XMAD
04/09/2024	295.863	1,1776	CEUX
04/09/2024	47.585	1,1771	TQEX
05/09/2024	10.000	1,1885	XMAD
06/09/2024	781.509	1,1718	XMAD
06/09/2024	210.000	1,1731	CEUX

El número de acciones compradas hasta la fecha mediante la ejecución del presente programa de recompra asciende a 70.664.722 títulos, que representa un importe de 85.175.731,10 euros equivalente al 85,18 % del importe monetario máximo.

Se adjunta como Anexo información detallada sobre cada una de las operaciones realizadas en el periodo de referencia:

Málaga, a 10 de septiembre de 2024

ANEXO

Detalle de las operaciones de compra de acciones propias realizadas entre el 02 y el 06 de septiembre de 2024

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
02-sep-24	11:34:16	369	1,2300	XMAD
02-sep-24	15:05:38	369	1,2280	XMAD
02-sep-24	16:32:09	262	1,2180	XMAD
03-sep-24	10:28:06	370	1,2070	XMAD
03-sep-24	14:11:44	370	1,1970	XMAD
03-sep-24	15:35:09	4.000	1,1880	XMAD
03-sep-24	15:38:15	7.271	1,1890	XMAD
03-sep-24	15:38:15	5.174	1,1890	XMAD
03-sep-24	15:40:42	7.646	1,1900	XMAD
03-sep-24	15:40:42	1.243	1,1900	XMAD
03-sep-24	15:40:42	4.815	1,1900	XMAD
03-sep-24	15:41:46	3.105	1,1900	XMAD
03-sep-24	15:41:46	9.265	1,1900	XMAD
03-sep-24	15:41:46	4.815	1,1900	XMAD
03-sep-24	15:41:46	2.188	1,1900	XMAD
03-sep-24	15:42:31	3.272	1,1890	XMAD
03-sep-24	15:42:31	6.593	1,1890	XMAD
03-sep-24	15:42:31	2.459	1,1890	XMAD
03-sep-24	15:42:31	78	1,1890	XMAD
03-sep-24	15:45:14	6.758	1,1900	XMAD
03-sep-24	15:45:14	99	1,1900	XMAD
03-sep-24	15:45:14	5.927	1,1900	XMAD
03-sep-24	15:46:09	10.000	1,1890	XMAD
03-sep-24	15:46:09	3.118	1,1890	XMAD
03-sep-24	15:46:57	3.137	1,1880	XMAD
03-sep-24	15:46:57	6.023	1,1880	XMAD
03-sep-24	15:47:58	829	1,1870	XMAD
03-sep-24	15:47:58	4.308	1,1870	XMAD
03-sep-24	15:47:58	2.459	1,1870	XMAD
03-sep-24	15:47:58	5.542	1,1870	XMAD
03-sep-24	15:50:03	3.486	1,1880	XMAD
03-sep-24	15:50:03	1.854	1,1880	XMAD
03-sep-24	15:51:20	5.467	1,1870	XMAD
03-sep-24	15:55:05	2.222	1,1870	XMAD
03-sep-24	15:55:05	2.459	1,1870	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
03-sep-24	15:55:05	4.477	1,1870	XMAD
03-sep-24	15:56:52	3.878	1,1860	XMAD
03-sep-24	15:56:52	2.161	1,1860	XMAD
03-sep-24	15:57:20	3.960	1,1850	XMAD
03-sep-24	16:00:00	8.384	1,1870	XMAD
03-sep-24	16:00:00	5.332	1,1860	XMAD
03-sep-24	16:00:00	251	1,1850	XMAD
03-sep-24	16:00:00	4.900	1,1820	XMAD
03-sep-24	16:00:00	13	1,1820	XMAD
03-sep-24	16:00:00	1.298	1,1820	XMAD
03-sep-24	16:00:00	6.388	1,1820	XMAD
03-sep-24	16:02:01	3.897	1,1800	XMAD
03-sep-24	16:03:17	3.516	1,1770	XMAD
03-sep-24	16:04:00	12	1,1760	XMAD
03-sep-24	16:04:02	3.511	1,1760	XMAD
03-sep-24	16:06:01	4.738	1,1780	XMAD
03-sep-24	16:06:08	4.718	1,1770	XMAD
03-sep-24	16:07:10	3.379	1,1780	XMAD
03-sep-24	16:07:59	1.124	1,1790	XMAD
03-sep-24	16:07:59	2.209	1,1790	XMAD
03-sep-24	16:10:14	2.859	1,1810	XMAD
03-sep-24	16:10:14	1.658	1,1810	XMAD
03-sep-24	16:10:29	4.371	1,1800	XMAD
03-sep-24	16:13:01	384	1,1800	XMAD
03-sep-24	16:13:01	4.678	1,1800	XMAD
03-sep-24	16:17:41	8.716	1,1800	XMAD
03-sep-24	16:20:36	3.400	1,1810	XMAD
03-sep-24	16:20:36	3.015	1,1810	XMAD
03-sep-24	16:20:36	4.912	1,1810	XMAD
03-sep-24	16:24:54	3.014	1,1820	XMAD
03-sep-24	16:24:54	8.841	1,1820	XMAD
03-sep-24	16:27:07	2.305	1,1820	XMAD
03-sep-24	16:27:07	6.444	1,1820	XMAD
03-sep-24	16:28:11	811	1,1810	XMAD
03-sep-24	16:28:11	1.658	1,1810	XMAD
03-sep-24	16:28:11	7.079	1,1810	XMAD
03-sep-24	16:36:58	12.613	1,1820	XMAD
03-sep-24	16:37:47	7.734	1,1810	XMAD
03-sep-24	16:38:00	4.770	1,1810	XMAD
03-sep-24	16:39:03	11.834	1,1800	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
03-sep-24	16:44:04	12.934	1,1790	XMAD
03-sep-24	16:44:04	319	1,1780	CEUX
03-sep-24	16:46:28	11.120	1,1780	XMAD
03-sep-24	16:46:28	8.902	1,1780	CEUX
03-sep-24	16:46:28	1.515	1,1780	CEUX
03-sep-24	16:46:43	210	1,1770	CEUX
03-sep-24	16:47:50	4.387	1,1770	XMAD
03-sep-24	16:47:50	1.231	1,1770	CEUX
03-sep-24	16:47:50	9.315	1,1770	CEUX
03-sep-24	16:52:00	3.686	1,1780	XMAD
03-sep-24	16:52:02	9.040	1,1780	XMAD
03-sep-24	16:52:02	4.122	1,1780	CEUX
03-sep-24	16:54:18	12.578	1,1770	XMAD
03-sep-24	16:54:18	4.301	1,1770	CEUX
03-sep-24	16:57:07	11.364	1,1760	XMAD
03-sep-24	16:57:55	2.281	1,1760	XMAD
03-sep-24	16:57:55	7.446	1,1760	XMAD
03-sep-24	16:59:56	417	1,1760	XMAD
03-sep-24	17:08:26	9.880	1,1830	XMAD
03-sep-24	17:08:26	2.204	1,1830	XMAD
03-sep-24	17:10:46	1.618	1,1830	XMAD
03-sep-24	17:10:46	784	1,1830	XMAD
03-sep-24	17:10:46	9.561	1,1830	XMAD
03-sep-24	17:11:56	13.612	1,1830	XMAD
03-sep-24	17:11:56	200	1,1830	XMAD
03-sep-24	17:11:56	377	1,1830	XMAD
03-sep-24	17:14:20	3.332	1,1840	XMAD
03-sep-24	17:14:20	2.607	1,1840	CEUX
03-sep-24	17:14:20	2.879	1,1840	CEUX
03-sep-24	17:15:30	4.791	1,1840	XMAD
03-sep-24	17:15:30	8.184	1,1840	XMAD
03-sep-24	17:16:02	12.405	1,1830	XMAD
03-sep-24	17:16:10	12.466	1,1820	XMAD
03-sep-24	17:16:10	3.746	1,1820	CEUX
03-sep-24	17:18:22	1.358	1,1810	XMAD
03-sep-24	17:18:22	11.610	1,1810	XMAD
03-sep-24	17:20:16	5.252	1,1810	XMAD
03-sep-24	17:20:16	1.588	1,1810	XMAD
03-sep-24	17:20:59	3.378	1,1810	CEUX
03-sep-24	17:22:14	9.355	1,1810	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
03-sep-24	17:22:14	3.444	1,1810	XMAD
03-sep-24	17:22:15	3.332	1,1810	XMAD
03-sep-24	17:22:15	6.943	1,1810	XMAD
03-sep-24	17:22:36	4.619	1,1810	CEUX
03-sep-24	17:22:36	1.362	1,1810	CEUX
03-sep-24	17:23:38	13.612	1,1810	XMAD
03-sep-24	17:23:38	887	1,1810	XMAD
03-sep-24	17:24:05	2.796	1,1810	XMAD
03-sep-24	17:24:05	3.467	1,1810	CEUX
03-sep-24	17:24:05	335	1,1810	CEUX
03-sep-24	17:24:08	4.984	1,1810	XMAD
03-sep-24	17:24:08	4.553	1,1810	XMAD
03-sep-24	17:25:16	3.431	1,1810	XMAD
03-sep-24	17:25:16	3.282	1,1810	XMAD
03-sep-24	17:25:36	578	1,1810	XMAD
03-sep-24	17:25:36	2.754	1,1810	XMAD
03-sep-24	17:27:07	3.298	1,1820	XMAD
03-sep-24	17:27:07	2.459	1,1820	XMAD
03-sep-24	17:27:07	6.390	1,1820	XMAD
03-sep-24	17:27:07	8.849	1,1820	XMAD
03-sep-24	17:29:46	750	1,1830	CEUX
03-sep-24	17:29:46	3.271	1,1830	CEUX
03-sep-24	17:29:46	726	1,1830	CEUX
03-sep-24	17:29:46	2.639	1,1830	CEUX
03-sep-24	17:29:46	1.130	1,1830	CEUX
03-sep-24	17:29:52	4.067	1,1830	XMAD
03-sep-24	17:29:52	1.693	1,1830	XMAD
03-sep-24	17:29:53	1	1,1830	XMAD
03-sep-24	17:29:53	18	1,1830	XMAD
03-sep-24	17:29:53	3.621	1,1830	XMAD
03-sep-24	17:29:55	3.603	1,1830	XMAD
03-sep-24	17:29:55	4.900	1,1830	XMAD
03-sep-24	17:29:55	4.845	1,1830	XMAD
03-sep-24	17:29:57	27	1,1830	XMAD
04-sep-24	11:02:30	10.374	1,1680	XMAD
04-sep-24	11:02:30	3.505	1,1680	TQEX
04-sep-24	11:02:30	9.878	1,1680	CEUX
04-sep-24	11:07:51	7.715	1,1680	XMAD
04-sep-24	11:07:51	3.435	1,1680	TQEX
04-sep-24	11:07:51	2.787	1,1680	CEUX

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
04-sep-24	11:07:51	4.149	1,1680	CEUX
04-sep-24	11:10:19	4.395	1,1690	XMAD
04-sep-24	11:17:08	4.774	1,1710	CEUX
04-sep-24	11:20:17	2.000	1,1710	XMAD
04-sep-24	11:20:55	4.980	1,1720	CEUX
04-sep-24	11:23:00	927	1,1720	XMAD
04-sep-24	11:23:00	10.698	1,1720	XMAD
04-sep-24	11:23:00	592	1,1720	CEUX
04-sep-24	11:23:00	4.359	1,1720	CEUX
04-sep-24	11:24:01	3.000	1,1710	XMAD
04-sep-24	11:24:01	5.582	1,1710	XMAD
04-sep-24	11:33:25	4.750	1,1720	CEUX
04-sep-24	11:33:25	195	1,1720	CEUX
04-sep-24	11:33:31	414	1,1720	XMAD
04-sep-24	11:33:31	8.573	1,1720	XMAD
04-sep-24	11:37:50	346	1,1720	CEUX
04-sep-24	11:41:57	4.696	1,1720	CEUX
04-sep-24	11:45:48	8.788	1,1730	XMAD
04-sep-24	11:45:48	2.388	1,1730	XMAD
04-sep-24	11:45:48	3.828	1,1730	CEUX
04-sep-24	11:50:15	8.347	1,1730	XMAD
04-sep-24	11:50:15	1.491	1,1730	CEUX
04-sep-24	11:50:15	3.904	1,1730	CEUX
04-sep-24	11:52:40	1.300	1,1720	XMAD
04-sep-24	11:52:40	6.448	1,1720	XMAD
04-sep-24	11:55:29	1.091	1,1730	CEUX
04-sep-24	11:55:29	2.814	1,1730	CEUX
04-sep-24	11:57:34	4.615	1,1720	XMAD
04-sep-24	11:57:34	2.827	1,1720	XMAD
04-sep-24	11:57:34	5.117	1,1720	CEUX
04-sep-24	12:08:11	3.016	1,1720	CEUX
04-sep-24	12:08:11	3.541	1,1720	CEUX
04-sep-24	12:14:26	5.587	1,1710	CEUX
04-sep-24	12:15:28	8.088	1,1710	XMAD
04-sep-24	12:38:43	1.500	1,1770	XMAD
04-sep-24	12:38:43	7.866	1,1770	XMAD
04-sep-24	12:38:43	7.866	1,1770	XMAD
04-sep-24	12:38:43	591	1,1770	XMAD
04-sep-24	12:42:32	6.900	1,1780	XMAD
04-sep-24	12:42:32	39	1,1780	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
04-sep-24	12:42:32	1.100	1,1780	XMAD
04-sep-24	12:42:32	292	1,1780	XMAD
04-sep-24	12:45:28	1.920	1,1780	XMAD
04-sep-24	12:45:28	1.531	1,1780	XMAD
04-sep-24	12:45:28	1.826	1,1780	XMAD
04-sep-24	12:45:28	400	1,1780	XMAD
04-sep-24	12:45:28	1.225	1,1780	XMAD
04-sep-24	12:46:27	13.389	1,1770	XMAD
04-sep-24	12:46:27	11.750	1,1770	CEUX
04-sep-24	12:49:49	5.741	1,1770	CEUX
04-sep-24	12:59:46	2.758	1,1770	CEUX
04-sep-24	13:13:50	987	1,1780	XMAD
04-sep-24	13:14:05	2.409	1,1780	XMAD
04-sep-24	13:14:05	1.042	1,1780	XMAD
04-sep-24	13:15:43	2.334	1,1780	XMAD
04-sep-24	13:15:43	1.117	1,1780	XMAD
04-sep-24	13:17:23	1.000	1,1770	XMAD
04-sep-24	13:17:23	4.115	1,1770	XMAD
04-sep-24	13:17:23	1.573	1,1770	CEUX
04-sep-24	13:17:28	3.027	1,1770	CEUX
04-sep-24	13:18:56	2.578	1,1770	XMAD
04-sep-24	13:20:02	304	1,1770	XMAD
04-sep-24	13:20:57	2.597	1,1770	XMAD
04-sep-24	13:20:57	2.641	1,1770	XMAD
04-sep-24	13:25:02	6.882	1,1760	XMAD
04-sep-24	13:25:02	6.453	1,1760	XMAD
04-sep-24	13:25:02	10.043	1,1760	CEUX
04-sep-24	13:29:31	12.553	1,1760	XMAD
04-sep-24	13:29:31	333	1,1760	XMAD
04-sep-24	13:29:31	1.969	1,1760	TQEX
04-sep-24	13:29:31	2.150	1,1760	TQEX
04-sep-24	13:39:03	8.751	1,1760	CEUX
04-sep-24	13:41:45	1	1,1780	XMAD
04-sep-24	13:41:45	3.450	1,1780	XMAD
04-sep-24	13:41:58	2.348	1,1780	XMAD
04-sep-24	13:41:58	1.103	1,1780	XMAD
04-sep-24	13:43:34	7.369	1,1780	XMAD
04-sep-24	13:43:34	335	1,1780	XMAD
04-sep-24	13:45:27	9.977	1,1770	XMAD
04-sep-24	13:45:27	414	1,1770	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
04-sep-24	13:45:27	2.768	1,1770	XMAD
04-sep-24	13:45:27	3.698	1,1770	TQEX
04-sep-24	13:45:27	3.764	1,1770	CEUX
04-sep-24	13:45:27	3.973	1,1770	CEUX
04-sep-24	13:51:10	1.180	1,1770	TQEX
04-sep-24	13:54:20	6.010	1,1770	CEUX
04-sep-24	13:54:20	1.118	1,1770	CEUX
04-sep-24	13:55:34	2.618	1,1770	XMAD
04-sep-24	13:56:38	3.610	1,1770	XMAD
04-sep-24	13:56:38	2.540	1,1770	XMAD
04-sep-24	13:56:38	4.006	1,1770	XMAD
04-sep-24	13:56:38	2.546	1,1770	CEUX
04-sep-24	13:56:38	1.868	1,1770	CEUX
04-sep-24	13:56:38	637	1,1770	CEUX
04-sep-24	14:06:47	5.310	1,1780	CEUX
04-sep-24	14:06:48	4.542	1,1770	CEUX
04-sep-24	14:14:19	5.505	1,1790	XMAD
04-sep-24	14:14:19	1.848	1,1790	XMAD
04-sep-24	14:14:19	5.421	1,1790	XMAD
04-sep-24	14:17:48	3.607	1,1790	TQEX
04-sep-24	14:17:48	400	1,1790	TQEX
04-sep-24	14:26:49	9.819	1,1820	XMAD
04-sep-24	14:26:49	7.361	1,1820	XMAD
04-sep-24	14:28:15	4.384	1,1820	TQEX
04-sep-24	14:29:37	9.378	1,1820	XMAD
04-sep-24	14:29:37	4.193	1,1820	XMAD
04-sep-24	14:34:47	5.509	1,1820	XMAD
04-sep-24	14:34:47	7.788	1,1820	XMAD
04-sep-24	14:34:47	6.186	1,1820	CEUX
04-sep-24	14:37:01	2.587	1,1810	CEUX
04-sep-24	14:48:11	2.449	1,1850	XMAD
04-sep-24	14:48:12	857	1,1850	XMAD
04-sep-24	14:50:32	2.621	1,1850	CEUX
04-sep-24	14:50:32	5.485	1,1850	CEUX
04-sep-24	14:53:56	1.662	1,1860	XMAD
04-sep-24	14:53:56	27	1,1860	XMAD
04-sep-24	14:53:57	1.589	1,1860	XMAD
04-sep-24	14:54:20	1.031	1,1860	XMAD
04-sep-24	14:56:20	2.721	1,1860	XMAD
04-sep-24	14:56:34	2.696	1,1860	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
04-sep-24	14:56:34	5.461	1,1860	XMAD
04-sep-24	14:57:28	3.451	1,1860	XMAD
04-sep-24	14:59:10	2.265	1,1860	XMAD
04-sep-24	14:59:10	1.987	1,1860	XMAD
04-sep-24	15:01:51	2.762	1,1860	XMAD
04-sep-24	15:01:51	689	1,1860	XMAD
04-sep-24	15:01:51	13.219	1,1850	XMAD
04-sep-24	15:03:54	12.956	1,1850	XMAD
04-sep-24	15:12:08	1.568	1,1840	XMAD
04-sep-24	15:12:08	2.630	1,1840	XMAD
04-sep-24	15:12:08	2.540	1,1840	XMAD
04-sep-24	15:12:08	6.598	1,1840	XMAD
04-sep-24	15:12:08	7.509	1,1840	CEUX
04-sep-24	15:15:21	12.787	1,1830	XMAD
04-sep-24	15:15:21	3.657	1,1830	CEUX
04-sep-24	15:15:21	3.483	1,1830	CEUX
04-sep-24	15:20:24	12.603	1,1820	XMAD
04-sep-24	15:20:24	5.054	1,1820	CEUX
04-sep-24	15:25:54	8.788	1,1820	XMAD
04-sep-24	15:25:54	3.311	1,1820	XMAD
04-sep-24	15:25:54	4.506	1,1820	CEUX
04-sep-24	15:25:54	2.043	1,1820	CEUX
04-sep-24	15:28:21	7.731	1,1840	XMAD
04-sep-24	15:28:21	5.770	1,1840	CEUX
04-sep-24	15:31:43	2.530	1,1840	CEUX
04-sep-24	15:31:43	1.770	1,1840	CEUX
04-sep-24	15:35:14	5.669	1,1860	TQEX
04-sep-24	15:35:14	6.202	1,1860	CEUX
04-sep-24	15:40:35	9.689	1,1850	XMAD
04-sep-24	15:40:35	3.603	1,1850	CEUX
04-sep-24	15:43:00	3.468	1,1850	CEUX
04-sep-24	15:43:00	2.259	1,1850	CEUX
04-sep-24	15:44:34	4.982	1,1850	CEUX
04-sep-24	15:50:39	8.600	1,1850	XMAD
04-sep-24	15:50:39	4.221	1,1850	XMAD
04-sep-24	15:50:39	452	1,1850	CEUX
04-sep-24	15:50:39	799	1,1850	CEUX
04-sep-24	15:50:39	3.951	1,1850	CEUX
04-sep-24	15:50:55	9.237	1,1840	XMAD
04-sep-24	15:50:55	4.639	1,1840	CEUX

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
04-sep-24	15:52:02	5.036	1,1830	XMAD
04-sep-24	15:52:02	4.019	1,1830	CEUX
04-sep-24	15:54:19	4.320	1,1830	CEUX
04-sep-24	15:56:40	3.451	1,1830	XMAD
04-sep-24	16:00:01	12.988	1,1830	XMAD
04-sep-24	16:00:01	13.254	1,1820	XMAD
04-sep-24	16:00:01	13.602	1,1810	XMAD
04-sep-24	16:00:01	3.907	1,1830	CEUX
04-sep-24	16:00:01	3.818	1,1820	CEUX
04-sep-24	16:00:12	1.600	1,1780	XMAD
04-sep-24	16:00:12	11.604	1,1780	XMAD
04-sep-24	16:00:17	9.569	1,1770	XMAD
04-sep-24	16:00:18	7.890	1,1760	XMAD
04-sep-24	16:01:15	6.258	1,1710	CEUX
04-sep-24	16:02:34	4.976	1,1740	XMAD
04-sep-24	16:02:45	4.602	1,1730	TQEX
04-sep-24	16:04:29	4.050	1,1740	XMAD
04-sep-24	16:09:01	4.886	1,1760	XMAD
04-sep-24	16:11:52	4.831	1,1770	CEUX
04-sep-24	16:12:26	5.427	1,1760	XMAD
04-sep-24	16:12:26	3.528	1,1760	CEUX
04-sep-24	16:13:05	4.623	1,1750	XMAD
04-sep-24	16:15:56	592	1,1770	CEUX
04-sep-24	16:16:32	3.636	1,1780	CEUX
04-sep-24	16:17:20	8.387	1,1770	XMAD
04-sep-24	16:17:20	4.493	1,1770	TQEX
04-sep-24	16:17:20	2.979	1,1770	CEUX
04-sep-24	16:17:46	7.203	1,1760	XMAD
04-sep-24	16:21:20	8.357	1,1760	XMAD
04-sep-24	16:24:29	2.826	1,1760	CEUX
04-sep-24	16:24:29	2.008	1,1760	CEUX
04-sep-24	16:25:28	5.077	1,1750	XMAD
04-sep-24	16:25:28	3.708	1,1750	CEUX
04-sep-24	16:29:32	9.236	1,1750	XMAD
04-sep-24	16:29:32	3.810	1,1750	CEUX
04-sep-24	16:34:00	753	1,1750	XMAD
04-sep-24	16:34:00	12.797	1,1750	XMAD
04-sep-24	16:34:00	4.671	1,1750	CEUX
04-sep-24	16:37:52	7.504	1,1770	XMAD
04-sep-24	16:37:52	3.278	1,1770	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
04-sep-24	16:40:27	4.738	1,1770	XMAD
04-sep-24	16:40:27	4.411	1,1770	TQEX
04-sep-24	16:40:27	4.777	1,1770	CEUX
04-sep-24	16:48:02	5.041	1,1780	XMAD
04-sep-24	16:50:49	250	1,1780	XMAD
04-sep-24	16:51:01	33	1,1790	CEUX
04-sep-24	16:51:01	63	1,1790	CEUX
04-sep-24	16:51:01	109	1,1790	CEUX
04-sep-24	16:52:50	3.451	1,1800	XMAD
04-sep-24	16:54:01	1.725	1,1800	XMAD
04-sep-24	16:54:20	2.250	1,1800	XMAD
04-sep-24	16:59:30	3.314	1,1800	XMAD
04-sep-24	16:59:45	4.650	1,1800	XMAD
04-sep-24	16:59:45	3.329	1,1800	XMAD
04-sep-24	17:00:43	13.163	1,1800	XMAD
04-sep-24	17:01:16	4.778	1,1790	XMAD
04-sep-24	17:01:16	8.166	1,1790	XMAD
04-sep-24	17:01:16	362	1,1790	XMAD
04-sep-24	17:01:16	4.082	1,1790	TQEX
04-sep-24	17:01:16	7.108	1,1790	CEUX
05-sep-24	10:41:10	500	1,1830	XMAD
05-sep-24	10:54:55	630	1,1840	XMAD
05-sep-24	11:29:32	892	1,1790	XMAD
05-sep-24	11:54:51	508	1,1880	XMAD
05-sep-24	12:48:40	888	1,1950	XMAD
05-sep-24	13:32:39	502	1,2010	XMAD
05-sep-24	14:33:59	910	1,1940	XMAD
05-sep-24	15:23:28	925	1,1930	XMAD
05-sep-24	15:53:26	909	1,1860	XMAD
05-sep-24	16:21:32	915	1,1880	XMAD
05-sep-24	16:35:57	528	1,1880	XMAD
05-sep-24	17:00:25	618	1,1880	XMAD
05-sep-24	17:21:38	615	1,1860	XMAD
05-sep-24	17:24:30	537	1,1860	XMAD
05-sep-24	17:25:50	123	1,1850	XMAD
06-sep-24	10:13:00	10.191	1,1720	XMAD
06-sep-24	10:13:00	10.417	1,1710	XMAD
06-sep-24	10:13:55	1.800	1,1720	XMAD
06-sep-24	10:20:49	3.612	1,1730	XMAD
06-sep-24	10:20:49	6.695	1,1730	CEUX

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
06-sep-24	10:21:37	5.000	1,1720	XMAD
06-sep-24	10:22:40	859	1,1720	XMAD
06-sep-24	10:22:40	6.211	1,1720	CEUX
06-sep-24	10:27:44	99	1,1710	XMAD
06-sep-24	10:27:44	58	1,1710	XMAD
06-sep-24	10:27:44	76	1,1710	XMAD
06-sep-24	10:27:44	3.716	1,1710	XMAD
06-sep-24	10:27:44	6.904	1,1710	CEUX
06-sep-24	10:36:13	4.901	1,1710	XMAD
06-sep-24	10:38:58	5.946	1,1710	XMAD
06-sep-24	10:42:18	5.033	1,1700	XMAD
06-sep-24	10:44:40	1.411	1,1690	XMAD
06-sep-24	10:44:40	2.211	1,1690	XMAD
06-sep-24	10:47:23	3.775	1,1680	XMAD
06-sep-24	10:52:01	289	1,1690	XMAD
06-sep-24	10:52:01	76	1,1690	XMAD
06-sep-24	10:52:01	5.818	1,1690	XMAD
06-sep-24	10:52:25	5.600	1,1680	XMAD
06-sep-24	11:00:16	3.925	1,1700	XMAD
06-sep-24	11:17:28	4.900	1,1700	XMAD
06-sep-24	11:33:10	6.652	1,1730	XMAD
06-sep-24	11:40:43	3.970	1,1720	XMAD
06-sep-24	12:01:19	12.796	1,1750	XMAD
06-sep-24	12:01:19	2.462	1,1750	CEUX
06-sep-24	12:01:19	1.205	1,1750	CEUX
06-sep-24	12:02:37	3.516	1,1740	XMAD
06-sep-24	12:02:37	82	1,1740	XMAD
06-sep-24	12:02:37	9.343	1,1740	XMAD
06-sep-24	12:02:37	1.918	1,1740	CEUX
06-sep-24	12:02:37	1.105	1,1740	CEUX
06-sep-24	12:02:37	753	1,1740	CEUX
06-sep-24	12:09:19	2.649	1,1730	XMAD
06-sep-24	12:09:19	76	1,1730	XMAD
06-sep-24	12:09:19	10.667	1,1730	XMAD
06-sep-24	12:09:19	3.310	1,1730	CEUX
06-sep-24	12:09:19	1.192	1,1730	CEUX
06-sep-24	12:11:10	1.577	1,1720	XMAD
06-sep-24	12:11:10	1.267	1,1720	XMAD
06-sep-24	12:11:10	1.950	1,1720	XMAD
06-sep-24	12:11:10	2.932	1,1720	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
06-sep-24	12:31:23	1.292	1,1730	XMAD
06-sep-24	12:31:23	114	1,1730	CEUX
06-sep-24	12:32:04	751	1,1730	XMAD
06-sep-24	12:32:04	4.559	1,1730	CEUX
06-sep-24	12:33:57	1.898	1,1730	XMAD
06-sep-24	12:35:00	3.499	1,1720	XMAD
06-sep-24	12:35:33	6.500	1,1710	XMAD
06-sep-24	12:35:57	3.579	1,1700	XMAD
06-sep-24	12:40:57	20	1,1690	CEUX
06-sep-24	12:40:59	3.430	1,1690	XMAD
06-sep-24	12:40:59	4.552	1,1690	CEUX
06-sep-24	12:40:59	854	1,1690	CEUX
06-sep-24	12:41:45	3.445	1,1680	XMAD
06-sep-24	12:41:46	3.444	1,1670	XMAD
06-sep-24	12:46:42	5.041	1,1660	XMAD
06-sep-24	12:53:18	4.641	1,1650	XMAD
06-sep-24	12:53:19	1.590	1,1650	CEUX
06-sep-24	12:53:27	4.108	1,1650	CEUX
06-sep-24	13:23:11	5.000	1,1680	XMAD
06-sep-24	13:29:06	440	1,1680	XMAD
06-sep-24	13:30:14	1.318	1,1680	XMAD
06-sep-24	13:30:14	2.531	1,1680	XMAD
06-sep-24	13:30:14	2.814	1,1680	XMAD
06-sep-24	13:30:14	5.521	1,1680	CEUX
06-sep-24	13:46:28	51	1,1670	CEUX
06-sep-24	14:10:01	3.868	1,1690	XMAD
06-sep-24	14:10:01	7.326	1,1690	XMAD
06-sep-24	14:10:01	6.844	1,1690	CEUX
06-sep-24	14:22:48	3.322	1,1700	XMAD
06-sep-24	14:22:48	94	1,1700	XMAD
06-sep-24	14:22:48	6.578	1,1700	XMAD
06-sep-24	14:28:04	6.008	1,1710	CEUX
06-sep-24	14:29:20	9.593	1,1700	XMAD
06-sep-24	14:29:53	11.452	1,1690	XMAD
06-sep-24	14:29:53	3.526	1,1690	CEUX
06-sep-24	14:30:07	1.986	1,1750	XMAD
06-sep-24	14:30:07	10.242	1,1750	XMAD
06-sep-24	14:30:07	11.054	1,1750	XMAD
06-sep-24	14:30:07	2.606	1,1750	XMAD
06-sep-24	14:30:07	10.721	1,1750	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
06-sep-24	14:30:07	815	1,1750	CEUX
06-sep-24	14:30:07	3.011	1,1750	CEUX
06-sep-24	14:30:26	961	1,1830	CEUX
06-sep-24	14:30:26	1.692	1,1830	CEUX
06-sep-24	14:30:27	1.009	1,1830	CEUX
06-sep-24	14:30:30	13.607	1,1850	XMAD
06-sep-24	14:30:37	11.747	1,1860	XMAD
06-sep-24	14:30:37	29	1,1860	XMAD
06-sep-24	14:30:37	850	1,1860	XMAD
06-sep-24	14:30:37	6.510	1,1860	CEUX
06-sep-24	14:30:38	745	1,1860	XMAD
06-sep-24	14:30:39	1.260	1,1870	CEUX
06-sep-24	14:30:40	1.009	1,1870	CEUX
06-sep-24	14:30:41	1.585	1,1870	CEUX
06-sep-24	14:30:43	12.841	1,1860	XMAD
06-sep-24	14:30:43	4.692	1,1860	CEUX
06-sep-24	14:30:43	6.148	1,1850	CEUX
06-sep-24	14:30:43	3.887	1,1860	CEUX
06-sep-24	14:30:44	1.050	1,1850	XMAD
06-sep-24	14:30:44	12.305	1,1850	XMAD
06-sep-24	14:30:44	3.835	1,1850	CEUX
06-sep-24	14:31:01	5.007	1,1840	XMAD
06-sep-24	14:31:01	7	1,1840	XMAD
06-sep-24	14:31:01	7.684	1,1840	XMAD
06-sep-24	14:31:01	5.054	1,1840	CEUX
06-sep-24	14:31:02	12.084	1,1840	XMAD
06-sep-24	14:31:04	3.203	1,1830	XMAD
06-sep-24	14:31:04	9.872	1,1830	XMAD
06-sep-24	14:31:14	5.940	1,1820	XMAD
06-sep-24	14:31:14	6.739	1,1820	XMAD
06-sep-24	14:32:03	6.489	1,1740	XMAD
06-sep-24	14:34:10	3.836	1,1720	XMAD
06-sep-24	14:35:51	3.068	1,1740	XMAD
06-sep-24	14:35:51	572	1,1740	XMAD
06-sep-24	14:35:51	4.471	1,1740	CEUX
06-sep-24	14:36:20	3.755	1,1730	XMAD
06-sep-24	14:37:40	3.585	1,1720	XMAD
06-sep-24	14:40:00	4.244	1,1740	CEUX
06-sep-24	14:40:50	5.334	1,1730	XMAD
06-sep-24	14:40:55	3.769	1,1720	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
06-sep-24	14:42:35	183	1,1720	XMAD
06-sep-24	14:42:35	76	1,1720	XMAD
06-sep-24	14:42:36	414	1,1720	XMAD
06-sep-24	14:42:39	3.848	1,1720	XMAD
06-sep-24	14:44:31	90	1,1720	XMAD
06-sep-24	14:44:31	76	1,1720	XMAD
06-sep-24	14:44:45	3.371	1,1720	XMAD
06-sep-24	14:44:45	4.252	1,1720	CEUX
06-sep-24	14:44:45	159	1,1720	CEUX
06-sep-24	14:50:32	4.374	1,1760	CEUX
06-sep-24	14:50:54	9.294	1,1750	XMAD
06-sep-24	14:51:09	8.041	1,1740	XMAD
06-sep-24	14:53:39	8.046	1,1740	XMAD
06-sep-24	14:56:55	3.536	1,1740	XMAD
06-sep-24	14:56:55	4.360	1,1740	CEUX
06-sep-24	14:59:45	1.604	1,1730	XMAD
06-sep-24	14:59:45	5.958	1,1730	XMAD
06-sep-24	15:06:06	13.577	1,1730	XMAD
06-sep-24	15:06:06	6.482	1,1730	CEUX
06-sep-24	15:06:10	7.295	1,1720	XMAD
06-sep-24	15:07:13	5.137	1,1740	XMAD
06-sep-24	15:11:26	1.477	1,1760	XMAD
06-sep-24	15:11:26	306	1,1760	XMAD
06-sep-24	15:11:26	2.531	1,1760	XMAD
06-sep-24	15:11:26	381	1,1760	XMAD
06-sep-24	15:19:13	6.334	1,1760	XMAD
06-sep-24	15:19:13	4.352	1,1760	CEUX
06-sep-24	15:20:40	3.858	1,1750	XMAD
06-sep-24	15:20:40	1.216	1,1750	XMAD
06-sep-24	15:26:06	4.420	1,1750	XMAD
06-sep-24	15:33:17	734	1,1760	XMAD
06-sep-24	15:33:17	7.785	1,1760	XMAD
06-sep-24	15:35:41	479	1,1780	XMAD
06-sep-24	15:35:41	8.991	1,1780	XMAD
06-sep-24	15:35:41	4.164	1,1780	CEUX
06-sep-24	15:36:45	4.287	1,1770	CEUX
06-sep-24	15:36:46	462	1,1770	XMAD
06-sep-24	15:36:46	387	1,1770	XMAD
06-sep-24	15:36:46	7.337	1,1770	XMAD
06-sep-24	15:40:19	126	1,1770	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
06-sep-24	15:40:19	1.525	1,1770	XMAD
06-sep-24	15:40:19	1.838	1,1770	XMAD
06-sep-24	15:41:04	406	1,1760	XMAD
06-sep-24	15:41:04	828	1,1760	XMAD
06-sep-24	15:41:04	8.201	1,1760	XMAD
06-sep-24	15:47:44	100	1,1770	CEUX
06-sep-24	15:47:45	6.246	1,1770	CEUX
06-sep-24	15:50:05	1.964	1,1760	XMAD
06-sep-24	15:50:05	5.177	1,1760	XMAD
06-sep-24	15:56:58	4.363	1,1760	CEUX
06-sep-24	15:57:15	1.171	1,1760	XMAD
06-sep-24	15:57:15	5.328	1,1760	XMAD
06-sep-24	15:57:15	3.225	1,1760	XMAD
06-sep-24	15:59:38	4.818	1,1750	XMAD
06-sep-24	16:00:18	3.505	1,1740	XMAD
06-sep-24	16:01:03	7.300	1,1730	XMAD
06-sep-24	16:10:03	304	1,1730	XMAD
06-sep-24	16:10:03	3.131	1,1730	XMAD
06-sep-24	16:11:29	8.240	1,1730	XMAD
06-sep-24	16:11:29	5.486	1,1720	XMAD
06-sep-24	16:11:29	3.473	1,1720	XMAD
06-sep-24	16:11:29	1.007	1,1710	XMAD
06-sep-24	16:11:29	3.995	1,1710	XMAD
06-sep-24	16:11:29	4.322	1,1730	CEUX
06-sep-24	16:17:09	1.313	1,1720	XMAD
06-sep-24	16:17:09	2.790	1,1720	XMAD
06-sep-24	16:24:27	3.763	1,1730	CEUX
06-sep-24	16:25:45	6.291	1,1720	XMAD
06-sep-24	16:25:45	3.592	1,1720	CEUX
06-sep-24	16:25:45	164	1,1720	CEUX
06-sep-24	16:26:13	3.724	1,1710	XMAD
06-sep-24	16:27:07	3.801	1,1700	XMAD
06-sep-24	16:27:07	7.478	1,1690	XMAD
06-sep-24	16:27:07	3.478	1,1690	XMAD
06-sep-24	16:27:36	8.610	1,1680	XMAD
06-sep-24	16:27:36	7.715	1,1670	XMAD
06-sep-24	16:30:50	12	1,1670	CEUX
06-sep-24	16:31:10	4.755	1,1680	CEUX
06-sep-24	16:34:28	3.692	1,1680	XMAD
06-sep-24	16:35:00	5.420	1,1670	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
06-sep-24	16:41:34	5.457	1,1680	XMAD
06-sep-24	16:41:34	4.694	1,1680	CEUX
06-sep-24	16:42:21	4.087	1,1670	XMAD
06-sep-24	16:44:31	3.823	1,1660	XMAD
06-sep-24	16:51:09	4.525	1,1650	XMAD
06-sep-24	16:54:26	5.187	1,1640	XMAD
06-sep-24	16:55:20	3.579	1,1630	XMAD
06-sep-24	16:58:58	6.001	1,1630	XMAD
06-sep-24	16:58:58	4.634	1,1630	CEUX
06-sep-24	17:03:24	3.883	1,1640	XMAD
06-sep-24	17:03:58	3.848	1,1630	XMAD
06-sep-24	17:06:36	3.566	1,1630	XMAD
06-sep-24	17:07:31	6.272	1,1620	XMAD
06-sep-24	17:09:48	5.034	1,1610	XMAD
06-sep-24	17:10:30	2.316	1,1610	XMAD
06-sep-24	17:10:30	1.241	1,1610	XMAD
06-sep-24	17:14:26	3.536	1,1600	XMAD
06-sep-24	17:14:26	4.714	1,1600	CEUX
06-sep-24	17:14:57	1.016	1,1590	XMAD
06-sep-24	17:17:13	2.544	1,1590	XMAD
06-sep-24	17:17:13	3.442	1,1590	XMAD
06-sep-24	17:18:19	9.040	1,1600	XMAD
06-sep-24	17:19:44	7.955	1,1590	XMAD
06-sep-24	17:19:44	4.803	1,1590	CEUX
06-sep-24	17:20:15	3.441	1,1590	XMAD
06-sep-24	17:20:15	1.254	1,1590	XMAD
06-sep-24	17:22:59	3.753	1,1590	XMAD
06-sep-24	17:22:59	1.278	1,1590	XMAD
06-sep-24	17:22:59	1.494	1,1590	XMAD
06-sep-24	17:24:39	3.400	1,1590	XMAD
06-sep-24	17:24:39	1.496	1,1590	XMAD
06-sep-24	17:25:28	7.176	1,1590	XMAD
06-sep-24	17:25:51	4.911	1,1580	XMAD
06-sep-24	17:26:49	6.167	1,1580	XMAD
06-sep-24	17:27:36	888	1,1580	CEUX
06-sep-24	17:27:36	807	1,1580	CEUX
06-sep-24	17:27:39	6.979	1,1580	XMAD
06-sep-24	17:28:27	990	1,1580	XMAD
06-sep-24	17:28:27	2.435	1,1580	XMAD
06-sep-24	17:28:50	4.472	1,1580	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
06-sep-24	17:28:50	105	1,1580	CEUX
06-sep-24	17:28:50	9.923	1,1580	CEUX
06-sep-24	17:29:00	3.534	1,1570	XMAD