



COMISIÓN NACIONAL DEL MERCADO DE VALORES

Madrid, March 5, 2024

Dear Sirs,

Pursuant to the provisions of Art. 227 of Act 6/2023, of the Securities Markets and Financial Services, ACCIONA, S.A. (the “Company” or “ACCIONA”) reports the following,

MATERIAL INFORMATION

In relation to our communication of Inside Information dated February 29, 2024 with registry number 2151, reporting the establishment of a temporary buy-back programme of own shares, approved by the Board of Directors of the Company, in accordance with the authorization granted by the General Shareholders Meeting held on June 30, 2021, (the “Buy-back Programme”), and in accordance with articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council on market abuse, we hereby inform you that between March 1 and March 4, 2024, both inclusive, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

ISIN	Date	Transaction	Trading venue	Number of securities	Price (€/share)
ES0125220311	03/01/2024	Buy	XMAD	20591	107.62010
ES0125220311	03/01/2024	Buy	TQEX	890	107.3444
ES0125220311	03/01/2024	Buy	AQEU	1758	107.4174
ES0125220311	03/01/2024	Buy	CEUX	5688	107.2633
ES0125220311	03/04/2024	Buy	XMAD	22113	109.599
ES0125220311	03/04/2024	Buy	TQEX	1056	109.8009
ES0125220311	03/04/2024	Buy	AQEU	1907	109.8742
ES0125220311	03/04/2024	Buy	CEUX	6617	109.8142

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

Yours faithfully

Jorge Vega-Penichet López
Company Secretary

Annex: Detail of the operations carried out during the period between March 1, and March 4, 2024.

ISIN	Date	Time	B/S	Trading venue	Number of securities	Price (€/share)	Broker
ES0125220311	3/1/2024	10:18:03	B	CEUX	394	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:18:03	B	CEUX	100	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:18:03	B	CEUX	6	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:21:35	B	AQEU	200	107.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:21:35	B	AQEU	50	107.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:21:54	B	TQEX	43	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:21:54	B	AQEU	93	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:21:54	B	AQEU	157	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:21:54	B	TQEX	57	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:22:13	B	TQEX	4	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:22:13	B	TQEX	7	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:22:13	B	TQEX	7	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:22:13	B	TQEX	9	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:22:13	B	TQEX	2	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:22:13	B	TQEX	2	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:22:13	B	TQEX	69	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:26:47	B	XMAD	15	106.9	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:26:47	B	XMAD	385	106.9	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:26:50	B	XMAD	500	106.85	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:30:24	B	XMAD	400	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:30:41	B	XMAD	500	106.75	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:31:55	B	XMAD	400	106.95	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:32:11	B	XMAD	500	106.9	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:32:11	B	XMAD	53	106.85	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:32:11	B	XMAD	100	106.85	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:32:11	B	XMAD	100	106.85	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:32:11	B	XMAD	100	106.85	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:32:11	B	XMAD	100	106.85	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:32:11	B	XMAD	147	106.85	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:32:11	B	XMAD	500	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:33:20	B	XMAD	77	107.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:33:20	B	XMAD	323	107.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:34:24	B	XMAD	260	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:34:24	B	XMAD	38	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:34:24	B	XMAD	8	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:34:24	B	XMAD	94	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:40:53	B	CEUX	455	107.2	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:40:53	B	CEUX	133	107.2	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:55:42	B	XMAD	400	107.6	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	10:56:52	B	XMAD	400	107.7	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:06:39	B	XMAD	400	108.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:07:52	B	XMAD	100	108.1	Bestinver, S.V. S.A.

ES0125220311	3/1/2024	11:07:52	B	XMAD	200	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:07:52	B	XMAD	61	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:07:52	B	XMAD	39	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:07:54	B	XMAD	109	108.05	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:07:54	B	XMAD	391	108.05	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:07:54	B	XMAD	42	108	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:07:54	B	XMAD	79	108	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:07:54	B	XMAD	379	108	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:08:31	B	CEUX	29	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:08:31	B	CEUX	100	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:08:31	B	CEUX	271	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:17:04	B	XMAD	400	108.95	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:20:02	B	XMAD	400	108.9	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:35:15	B	XMAD	87	108.95	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:35:15	B	XMAD	100	108.95	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:35:15	B	XMAD	28	108.95	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:35:15	B	XMAD	285	108.95	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	11:42:01	B	TQEX	100	109	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:07:04	B	XMAD	254	107.9	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:07:04	B	XMAD	146	107.9	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:07:04	B	XMAD	500	107.85	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:07:04	B	XMAD	224	107.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:07:05	B	XMAD	216	107.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:07:05	B	XMAD	60	107.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:07:05	B	XMAD	10	107.75	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:07:05	B	XMAD	490	107.75	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:08:53	B	XMAD	200	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:08:53	B	XMAD	100	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:16:15	B	XMAD	40	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:16:19	B	XMAD	97	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:16:19	B	XMAD	163	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:16:19	B	XMAD	167	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:16:19	B	XMAD	6	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:16:19	B	XMAD	40	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:16:19	B	XMAD	87	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:16:19	B	XMAD	300	107.25	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:16:19	B	XMAD	300	107.2	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:18:29	B	XMAD	300	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:19:01	B	XMAD	230	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:19:01	B	XMAD	28	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:19:01	B	XMAD	42	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:19:01	B	XMAD	86	107.25	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:19:01	B	XMAD	214	107.25	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:19:02	B	XMAD	300	107.2	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:19:04	B	XMAD	300	107.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:23:05	B	XMAD	100	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:23:05	B	XMAD	58	107.35	Bestinver, S.V. S.A.

ES0125220311	3/1/2024	12:23:05	B	XMAD	142	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	12:23:06	B	XMAD	300	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:03:03	B	AQEU	57	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:03:03	B	TQEX	42	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:03:03	B	AQEU	201	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:03:03	B	TQEX	48	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:12:03	B	XMAD	7	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:12:03	B	XMAD	65	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:12:03	B	XMAD	320	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:12:03	B	XMAD	28	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:12:03	B	XMAD	80	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:12:04	B	XMAD	500	108.05	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:12:53	B	XMAD	168	108	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:12:53	B	XMAD	332	108	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:16:14	B	XMAD	500	108.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:16:14	B	XMAD	373	108.25	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:16:14	B	XMAD	127	108.25	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:16:14	B	XMAD	500	108.2	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:16:15	B	XMAD	500	108.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:18:11	B	XMAD	9	108.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:18:11	B	XMAD	491	108.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:18:11	B	XMAD	500	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:18:54	B	XMAD	248	108.05	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:20:08	B	XMAD	270	108	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:20:08	B	XMAD	270	107.95	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:21:08	B	XMAD	52	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:21:08	B	XMAD	110	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:21:09	B	XMAD	162	108.05	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:35:33	B	AQEU	3	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:35:54	B	AQEU	17	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:35:55	B	AQEU	230	108.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:36:17	B	CEUX	21	108.05	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	14:36:45	B	CEUX	379	108.05	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:02:15	B	XMAD	97	107.7	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:02:17	B	XMAD	78	107.65	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:02:24	B	XMAD	62	107.45	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:02:55	B	XMAD	36	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:02:55	B	XMAD	14	107.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:02:55	B	XMAD	50	107.25	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:02:55	B	XMAD	50	107.2	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:02:55	B	CEUX	400	107.25	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:03:34	B	XMAD	20	107.1	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:04:02	B	XMAD	16	107.05	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:04:02	B	XMAD	16	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:04:02	B	XMAD	16	106.95	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:05:04	B	XMAD	6	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:05:04	B	XMAD	6	106.95	Bestinver, S.V. S.A.

ES0125220311	3/1/2024	15:06:23	B	CEUX	350	106.5	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:07:35	B	XMAD	4	106.5	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:07:35	B	XMAD	4	106.45	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:29:58	B	AQEU	37	107.75	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:29:58	B	TQEX	37	107.75	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:29:58	B	AQEU	213	107.75	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:29:58	B	TQEX	113	107.75	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:31:05	B	TQEX	100	107.65	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:31:32	B	CEUX	66	107.65	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:31:32	B	CEUX	85	107.65	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:31:32	B	CEUX	199	107.65	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:32:16	B	CEUX	350	107.55	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:32:34	B	CEUX	100	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:32:34	B	CEUX	156	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:32:34	B	CEUX	41	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:32:34	B	CEUX	3	107.35	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:38:54	B	CEUX	100	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:38:54	B	CEUX	100	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:38:54	B	CEUX	300	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:42:20	B	XMAD	2	106.5	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:45:03	B	XMAD	2	106.5	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:45:03	B	XMAD	2	106.45	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:45:03	B	XMAD	2	106.4	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:47:27	B	XMAD	1	106.3	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:49:53	B	TQEX	100	106	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:49:53	B	TQEX	50	106	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	15:54:09	B	XMAD	4	105.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:02:06	B	XMAD	179	105.7	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:02:06	B	XMAD	104	105.7	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:02:06	B	XMAD	308	105.7	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:24:37	B	CEUX	100	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:24:37	B	AQEU	12	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:24:37	B	CEUX	185	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:24:37	B	AQEU	50	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:24:37	B	CEUX	50	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:24:37	B	AQEU	188	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:24:37	B	CEUX	15	106.8	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:37:49	B	CEUX	75	107.45	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:37:49	B	CEUX	7	107.45	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:39:39	B	CEUX	38	107.45	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:40:56	B	CEUX	40	107.45	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:40:56	B	CEUX	240	107.45	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:45:12	B	CEUX	6	107.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:45:12	B	CEUX	27	107.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:45:12	B	CEUX	28	107.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:45:12	B	CEUX	43	107.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	16:45:12	B	CEUX	57	107.15	Bestinver, S.V. S.A.

ES0125220311	3/1/2024	16:45:12	B	CEUX	239	107.15	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:11:53	B	CEUX	13	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:11:54	B	CEUX	21	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:11:57	B	AQEU	33	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:30	B	CEUX	44	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:30	B	TQEX	2	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:30	B	CEUX	4	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:34	B	CEUX	57	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:34	B	CEUX	40	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:35	B	AQEU	151	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:35	B	CEUX	221	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:39	B	AQEU	52	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:39	B	TQEX	13	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:12:54	B	TQEX	7	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:13:16	B	AQEU	3	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:13:16	B	AQEU	3	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:14:37	B	TQEX	71	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:14:38	B	TQEX	7	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:14:45	B	AQEU	4	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:14:54	B	AQEU	3	107	Bestinver, S.V. S.A.
ES0125220311	3/1/2024	17:14:54	B	AQEU	1	107	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:10:29	B	XMAD	155	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:10:29	B	XMAD	345	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:10:29	B	XMAD	224	108.65	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:10:29	B	XMAD	100	108.65	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:10:29	B	XMAD	176	108.65	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:15:04	B	XMAD	26	108.65	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:15:04	B	CEUX	157	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:15:04	B	TQEX	52	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:15:04	B	CEUX	150	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:15:04	B	TQEX	14	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:15:04	B	CEUX	43	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:15:04	B	TQEX	5	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:15:04	B	TQEX	4	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:15:04	B	TQEX	81	108.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:16:19	B	XMAD	500	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:18:43	B	XMAD	212	109.75	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:18:43	B	XMAD	100	109.75	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:18:43	B	XMAD	188	109.75	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:18:43	B	XMAD	500	109.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:18:43	B	XMAD	176	109.65	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:18:44	B	XMAD	38	109.65	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:18:44	B	XMAD	133	109.65	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:18:44	B	XMAD	153	109.65	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:20:45	B	XMAD	63	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:20:45	B	XMAD	200	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:20:45	B	XMAD	237	110.05	Bestinver, S.V. S.A.

ES0125220311	3/4/2024	9:20:47	B	XMAD	500	110	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:23:37	B	XMAD	500	109.95	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:23:54	B	XMAD	500	109.85	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:23:54	B	XMAD	500	109.8	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:27:01	B	XMAD	500	110	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:27:01	B	XMAD	288	109.95	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:27:01	B	XMAD	212	109.95	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:27:01	B	XMAD	213	109.9	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:27:01	B	XMAD	200	109.9	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:27:01	B	XMAD	87	109.9	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:27:01	B	XMAD	500	109.85	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:31:39	B	XMAD	293	110.1	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:31:39	B	XMAD	207	110.1	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:31:39	B	XMAD	500	110.1	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:36:59	B	XMAD	210	109.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:36:59	B	XMAD	100	109.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:36:59	B	XMAD	22	109.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:36:59	B	XMAD	168	109.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:36:59	B	XMAD	500	109.65	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:38:20	B	XMAD	70	109.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:41:08	B	XMAD	348	109.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:41:08	B	XMAD	152	109.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:42:46	B	XMAD	42	109.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:42:46	B	XMAD	340	109.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:42:46	B	XMAD	118	109.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:42:46	B	XMAD	162	109.25	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:42:46	B	XMAD	338	109.25	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:42:46	B	AQEU	96	109.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:42:46	B	XMAD	138	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:42:46	B	XMAD	362	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:42:46	B	AQEU	111	109.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:44:11	B	XMAD	62	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:44:11	B	XMAD	171	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:44:11	B	XMAD	267	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:49:06	B	XMAD	500	109.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:49:06	B	XMAD	158	109.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:49:06	B	XMAD	342	109.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:53:12	B	XMAD	500	109.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	9:53:12	B	XMAD	500	109.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	10:17:30	B	CEUX	100	109.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	10:17:30	B	CEUX	650	109.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	11:10:36	B	AQEU	100	109.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	11:10:36	B	AQEU	150	109.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:02:30	B	CEUX	235	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:02:30	B	CEUX	187	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:02:30	B	CEUX	66	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:02:30	B	CEUX	17	109.15	Bestinver, S.V. S.A.

ES0125220311	3/4/2024	12:02:30	B	CEUX	208	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:05:41	B	CEUX	33	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:05:41	B	CEUX	100	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:05:41	B	CEUX	100	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:05:41	B	CEUX	71	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:14:03	B	TQEX	74	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:14:03	B	TQEX	76	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:18:06	B	AQEU	63	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	12:18:07	B	AQEU	137	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	13:51:11	B	XMAD	193	109.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	13:51:11	B	XMAD	307	109.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:02:57	B	CEUX	320	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:02:57	B	TQEX	28	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:02:57	B	CEUX	200	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:02:57	B	TQEX	122	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:02:57	B	CEUX	230	109.2	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:13:01	B	XMAD	79	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:13:01	B	XMAD	221	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:13:03	B	XMAD	224	109.1	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:13:03	B	XMAD	15	109.1	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:14:39	B	XMAD	1	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:14:39	B	XMAD	2	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:14:39	B	XMAD	297	109.15	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:19:10	B	XMAD	286	109.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:19:10	B	XMAD	14	109.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:20:01	B	XMAD	187	109.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:20:01	B	XMAD	28	109.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:20:01	B	XMAD	85	109.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:21:02	B	XMAD	189	109.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:21:02	B	XMAD	111	109.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:23:43	B	XMAD	300	109.7	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:31:25	B	XMAD	80	109.9	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:31:25	B	XMAD	220	109.9	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:33:02	B	XMAD	100	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:33:02	B	XMAD	100	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:33:02	B	XMAD	100	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:35:21	B	XMAD	201	110.1	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:35:21	B	XMAD	99	110.1	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:36:41	B	XMAD	300	110.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:37:24	B	XMAD	32	110.25	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:37:24	B	XMAD	100	110.25	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:37:24	B	XMAD	168	110.25	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:41:05	B	TQEX	130	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:41:05	B	AQEU	250	110.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:41:05	B	TQEX	20	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	14:41:05	B	CEUX	750	110.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:10:53	B	XMAD	188	109.55	Bestinver, S.V. S.A.

ES0125220311	3/4/2024	15:10:53	B	XMAD	112	109.55	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:10:53	B	XMAD	300	109.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:14:45	B	XMAD	195	109.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:14:45	B	XMAD	105	109.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:15:45	B	XMAD	197	109.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:15:45	B	XMAD	103	109.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:35:20	B	XMAD	500	109.6	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:48:39	B	XMAD	455	109.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:49:50	B	XMAD	364	109.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	15:49:50	B	XMAD	260	109.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:07:39	B	XMAD	239	108.95	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:09:42	B	XMAD	52	108.95	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:09:42	B	XMAD	140	108.95	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:28:42	B	AQEU	139	109.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:28:42	B	AQEU	7	109.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:28:42	B	AQEU	100	109.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:28:42	B	AQEU	4	109.3	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:45:31	B	CEUX	200	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:45:31	B	CEUX	107	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:45:31	B	CEUX	200	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:45:31	B	CEUX	80	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:45:31	B	CEUX	99	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:45:32	B	CEUX	64	110.05	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:48:01	B	AQEU	92	110.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:48:01	B	CEUX	750	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:48:01	B	TQEX	150	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:48:01	B	AQEU	100	110.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:48:01	B	AQEU	58	110.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:48:23	B	TQEX	150	110.4	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:49:37	B	AQEU	21	110.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:49:37	B	AQEU	25	110.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:49:37	B	AQEU	100	110.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:49:37	B	AQEU	100	110.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:49:37	B	AQEU	4	110.5	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:51:25	B	AQEU	16	110.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:51:25	B	CEUX	37	110.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:51:25	B	AQEU	234	110.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:51:25	B	CEUX	713	110.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:51:25	B	TQEX	150	110.45	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:57:07	B	CEUX	95	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:57:07	B	CEUX	187	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:57:08	B	CEUX	100	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:57:08	B	CEUX	161	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:57:08	B	CEUX	47	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:57:08	B	CEUX	4	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:57:08	B	CEUX	100	110.35	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	16:57:08	B	CEUX	56	110.35	Bestinver, S.V. S.A.

ES0125220311	3/4/2024	17:21:47	B	XMAD	414	110.25	Bestinver, S.V. S.A.
ES0125220311	3/4/2024	17:21:47	B	XMAD	354	110.25	Bestinver, S.V. S.A.
AGGREGATED SECURITIES AMOUNT				WEIGHTED AVERAGE PRICE			
60620				108.64694			