

CaixaBank, S.A ("CaixaBank"), de conformidad con lo previsto en la legislación del mercado de valores, comunica la siguiente:

## Otra información relevante

Como continuación a la información privilegiada de 31 de octubre de 2025, con número de registro 2969 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto 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, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 19 de diciembre y el 23 de diciembre de 2025 (ambos incluidos), sobre la base de la información recibida de Goldman Sachs Bank Europe SE, gestor del programa de recompra:

| Instrumento Financiero | Fecha      | Operación | Número de acciones | Precio medio ponderado (€) | Importe Compras (€) | Centro de negociación |
|------------------------|------------|-----------|--------------------|----------------------------|---------------------|-----------------------|
| CABK                   | 19/12/2025 | Compra    | 237.267            | 10,4291                    | 2.474.488           | XMAD                  |
| CABK                   | 19/12/2025 | Compra    | 138.122            | 10,4290                    | 1.440.481           | CEUX                  |
| CABK                   | 19/12/2025 | Compra    | 25.792             | 10,4261                    | 268.909             | TQEX                  |
| CABK                   | 19/12/2025 | Compra    | 33.936             | 10,4290                    | 353.919             | AQEU                  |
| CABK                   | 22/12/2025 | Compra    | 243.568            | 10,3732                    | 2.526.567           | XMAD                  |
| CABK                   | 22/12/2025 | Compra    | 132.639            | 10,3753                    | 1.376.165           | CEUX                  |
| CABK                   | 22/12/2025 | Compra    | 22.671             | 10,3762                    | 235.239             | TQEX                  |
| CABK                   | 22/12/2025 | Compra    | 34.720             | 10,3787                    | 360.349             | AQEU                  |
| CABK                   | 23/12/2025 | Compra    | 209.663            | 10,3747                    | 2.175.192           | XMAD                  |
| CABK                   | 23/12/2025 | Compra    | 126.483            | 10,3700                    | 1.311.631           | CEUX                  |
| CABK                   | 23/12/2025 | Compra    | 21.654             | 10,3696                    | 224.544             | TQEX                  |
| CABK                   | 23/12/2025 | Compra    | 33.540             | 10,3673                    | 347.718             | AQEU                  |
| TOTAL                  |            |           | 1.260.055          | 10,3926                    | 13.095.202          |                       |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 9.521.483 que representan un importe de 94.876.871 euros equivalente al 18,98 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

24 de diciembre de 2025

## ANEXO

Detalle sobre cada una de las operaciones de compra de acciones propias realizadas durante el periodo transcurrido entre las siguientes fechas (ambas incluidas)

Fecha Iniciación: viernes 19 diciembre 2025

Fecha terminación: martes 23 diciembre 2025

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/12/2025 | 09:29:00 AM | CABK                   | Compra    | XMAD                  | 2.548              | 10,4600    |
| 19/12/2025 | 09:29:00 AM | CABK                   | Compra    | XMAD                  | 27                 | 10,4600    |
| 19/12/2025 | 09:29:00 AM | CABK                   | Compra    | XMAD                  | 2.856              | 10,4550    |
| 19/12/2025 | 09:29:00 AM | CABK                   | Compra    | AQEU                  | 1.103              | 10,4600    |
| 19/12/2025 | 09:29:00 AM | CABK                   | Compra    | AQEU                  | 1.120              | 10,4550    |
| 19/12/2025 | 09:29:00 AM | CABK                   | Compra    | CEUX                  | 2.995              | 10,4600    |
| 19/12/2025 | 09:29:00 AM | CABK                   | Compra    | CEUX                  | 2.728              | 10,4550    |
| 19/12/2025 | 09:29:01 AM | CABK                   | Compra    | XMAD                  | 1.367              | 10,4500    |
| 19/12/2025 | 09:29:01 AM | CABK                   | Compra    | XMAD                  | 1.628              | 10,4500    |
| 19/12/2025 | 09:29:01 AM | CABK                   | Compra    | AQEU                  | 1.163              | 10,4500    |
| 19/12/2025 | 09:29:01 AM | CABK                   | Compra    | CEUX                  | 585                | 10,4500    |
| 19/12/2025 | 09:29:01 AM | CABK                   | Compra    | CEUX                  | 2.244              | 10,4500    |
| 19/12/2025 | 09:29:55 AM | CABK                   | Compra    | TQEX                  | 860                | 10,4350    |
| 19/12/2025 | 09:30:43 AM | CABK                   | Compra    | TQEX                  | 860                | 10,4300    |
| 19/12/2025 | 09:31:07 AM | CABK                   | Compra    | TQEX                  | 860                | 10,4250    |
| 19/12/2025 | 09:35:13 AM | CABK                   | Compra    | XMAD                  | 1.302              | 10,4200    |
| 19/12/2025 | 09:36:51 AM | CABK                   | Compra    | XMAD                  | 429                | 10,4200    |
| 19/12/2025 | 09:36:51 AM | CABK                   | Compra    | XMAD                  | 668                | 10,4200    |
| 19/12/2025 | 09:37:49 AM | CABK                   | Compra    | CEUX                  | 1.484              | 10,4200    |
| 19/12/2025 | 09:38:00 AM | CABK                   | Compra    | XMAD                  | 35                 | 10,4150    |
| 19/12/2025 | 09:38:00 AM | CABK                   | Compra    | XMAD                  | 992                | 10,4150    |
| 19/12/2025 | 09:38:00 AM | CABK                   | Compra    | XMAD                  | 73                 | 10,4150    |
| 19/12/2025 | 09:41:39 AM | CABK                   | Compra    | XMAD                  | 881                | 10,4250    |
| 19/12/2025 | 09:41:48 AM | CABK                   | Compra    | XMAD                  | 909                | 10,4200    |
| 19/12/2025 | 09:43:08 AM | CABK                   | Compra    | XMAD                  | 923                | 10,4100    |
| 19/12/2025 | 09:43:08 AM | CABK                   | Compra    | CEUX                  | 907                | 10,4100    |
| 19/12/2025 | 09:45:11 AM | CABK                   | Compra    | XMAD                  | 928                | 10,4050    |
| 19/12/2025 | 09:47:59 AM | CABK                   | Compra    | XMAD                  | 901                | 10,4200    |
| 19/12/2025 | 09:48:16 AM | CABK                   | Compra    | XMAD                  | 902                | 10,4150    |
| 19/12/2025 | 09:51:10 AM | CABK                   | Compra    | XMAD                  | 884                | 10,4100    |
| 19/12/2025 | 09:51:10 AM | CABK                   | Compra    | CEUX                  | 1.204              | 10,4100    |
| 19/12/2025 | 09:53:50 AM | CABK                   | Compra    | CEUX                  | 936                | 10,4150    |
| 19/12/2025 | 09:55:18 AM | CABK                   | Compra    | XMAD                  | 878                | 10,4150    |
| 19/12/2025 | 09:56:59 AM | CABK                   | Compra    | CEUX                  | 890                | 10,4200    |
| 19/12/2025 | 09:57:30 AM | CABK                   | Compra    | CEUX                  | 1.055              | 10,4200    |
| 19/12/2025 | 09:57:44 AM | CABK                   | Compra    | XMAD                  | 875                | 10,4200    |
| 19/12/2025 | 09:57:46 AM | CABK                   | Compra    | XMAD                  | 861                | 10,4150    |
| 19/12/2025 | 09:59:34 AM | CABK                   | Compra    | XMAD                  | 317                | 10,4050    |
| 19/12/2025 | 09:59:34 AM | CABK                   | Compra    | XMAD                  | 569                | 10,4050    |
| 19/12/2025 | 10:01:01 AM | CABK                   | Compra    | XMAD                  | 911                | 10,4100    |
| 19/12/2025 | 10:01:01 AM | CABK                   | Compra    | TQEX                  | 646                | 10,4100    |
| 19/12/2025 | 10:01:01 AM | CABK                   | Compra    | CEUX                  | 266                | 10,4100    |
| 19/12/2025 | 10:01:01 AM | CABK                   | Compra    | CEUX                  | 704                | 10,4100    |
| 19/12/2025 | 10:01:02 AM | CABK                   | Compra    | TQEX                  | 672                | 10,4100    |
| 19/12/2025 | 10:03:05 AM | CABK                   | Compra    | XMAD                  | 903                | 10,4000    |
| 19/12/2025 | 10:03:10 AM | CABK                   | Compra    | CEUX                  | 933                | 10,3950    |
| 19/12/2025 | 10:07:41 AM | CABK                   | Compra    | XMAD                  | 139                | 10,4050    |
| 19/12/2025 | 10:07:44 AM | CABK                   | Compra    | CEUX                  | 39                 | 10,4050    |
| 19/12/2025 | 10:07:46 AM | CABK                   | Compra    | CEUX                  | 856                | 10,4050    |
| 19/12/2025 | 10:07:46 AM | CABK                   | Compra    | CEUX                  | 20                 | 10,4050    |
| 19/12/2025 | 10:07:48 AM | CABK                   | Compra    | XMAD                  | 769                | 10,4050    |
| 19/12/2025 | 10:09:11 AM | CABK                   | Compra    | XMAD                  | 889                | 10,4050    |
| 19/12/2025 | 10:10:24 AM | CABK                   | Compra    | XMAD                  | 916                | 10,4000    |
| 19/12/2025 | 10:11:48 AM | CABK                   | Compra    | CEUX                  | 910                | 10,3850    |
| 19/12/2025 | 10:12:00 AM | CABK                   | Compra    | XMAD                  | 876                | 10,3800    |
| 19/12/2025 | 10:14:23 AM | CABK                   | Compra    | XMAD                  | 865                | 10,3700    |
| 19/12/2025 | 10:16:00 AM | CABK                   | Compra    | CEUX                  | 886                | 10,3800    |
| 19/12/2025 | 10:17:21 AM | CABK                   | Compra    | XMAD                  | 871                | 10,3800    |
| 19/12/2025 | 10:19:45 AM | CABK                   | Compra    | XMAD                  | 878                | 10,3850    |
| 19/12/2025 | 10:19:45 AM | CABK                   | Compra    | CEUX                  | 890                | 10,3850    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/12/2025 | 10:22:40 AM | CABK                   | Compra    | XMAD                  | 868                | 10,3800    |
| 19/12/2025 | 10:27:15 AM | CABK                   | Compra    | XMAD                  | 875                | 10,3800    |
| 19/12/2025 | 10:27:15 AM | CABK                   | Compra    | CEUX                  | 880                | 10,3800    |
| 19/12/2025 | 10:29:11 AM | CABK                   | Compra    | CEUX                  | 891                | 10,3800    |
| 19/12/2025 | 10:30:50 AM | CABK                   | Compra    | XMAD                  | 890                | 10,3800    |
| 19/12/2025 | 10:31:35 AM | CABK                   | Compra    | CEUX                  | 7                  | 10,3850    |
| 19/12/2025 | 10:32:55 AM | CABK                   | Compra    | CEUX                  | 295                | 10,3950    |
| 19/12/2025 | 10:32:55 AM | CABK                   | Compra    | CEUX                  | 585                | 10,3950    |
| 19/12/2025 | 10:34:18 AM | CABK                   | Compra    | XMAD                  | 8                  | 10,3900    |
| 19/12/2025 | 10:34:18 AM | CABK                   | Compra    | XMAD                  | 744                | 10,3900    |
| 19/12/2025 | 10:34:18 AM | CABK                   | Compra    | XMAD                  | 128                | 10,3900    |
| 19/12/2025 | 10:35:58 AM | CABK                   | Compra    | XMAD                  | 584                | 10,3900    |
| 19/12/2025 | 10:35:58 AM | CABK                   | Compra    | XMAD                  | 291                | 10,3900    |
| 19/12/2025 | 10:36:36 AM | CABK                   | Compra    | XMAD                  | 880                | 10,3850    |
| 19/12/2025 | 10:36:36 AM | CABK                   | Compra    | TQEX                  | 801                | 10,3850    |
| 19/12/2025 | 10:36:36 AM | CABK                   | Compra    | CEUX                  | 473                | 10,3850    |
| 19/12/2025 | 10:38:32 AM | CABK                   | Compra    | AQEU                  | 1.041              | 10,3850    |
| 19/12/2025 | 10:43:43 AM | CABK                   | Compra    | XMAD                  | 1.404              | 10,3900    |
| 19/12/2025 | 10:49:01 AM | CABK                   | Compra    | CEUX                  | 384                | 10,3950    |
| 19/12/2025 | 10:49:01 AM | CABK                   | Compra    | CEUX                  | 509                | 10,3950    |
| 19/12/2025 | 10:54:31 AM | CABK                   | Compra    | CEUX                  | 174                | 10,4100    |
| 19/12/2025 | 10:59:26 AM | CABK                   | Compra    | CEUX                  | 1.108              | 10,4100    |
| 19/12/2025 | 11:00:15 AM | CABK                   | Compra    | CEUX                  | 1.193              | 10,4050    |
| 19/12/2025 | 11:01:02 AM | CABK                   | Compra    | XMAD                  | 496                | 10,4050    |
| 19/12/2025 | 11:01:02 AM | CABK                   | Compra    | XMAD                  | 1.533              | 10,4050    |
| 19/12/2025 | 11:02:33 AM | CABK                   | Compra    | XMAD                  | 1.912              | 10,4000    |
| 19/12/2025 | 11:02:33 AM | CABK                   | Compra    | CEUX                  | 1.390              | 10,4000    |
| 19/12/2025 | 11:02:34 AM | CABK                   | Compra    | XMAD                  | 166                | 10,3950    |
| 19/12/2025 | 11:02:34 AM | CABK                   | Compra    | XMAD                  | 1.514              | 10,3950    |
| 19/12/2025 | 11:02:34 AM | CABK                   | Compra    | CEUX                  | 1.400              | 10,3950    |
| 19/12/2025 | 11:02:39 AM | CABK                   | Compra    | XMAD                  | 517                | 10,3900    |
| 19/12/2025 | 11:02:39 AM | CABK                   | Compra    | XMAD                  | 1.825              | 10,3900    |
| 19/12/2025 | 11:03:11 AM | CABK                   | Compra    | XMAD                  | 892                | 10,3900    |
| 19/12/2025 | 11:03:39 AM | CABK                   | Compra    | XMAD                  | 27                 | 10,3850    |
| 19/12/2025 | 11:04:21 AM | CABK                   | Compra    | XMAD                  | 82                 | 10,3900    |
| 19/12/2025 | 11:06:54 AM | CABK                   | Compra    | XMAD                  | 912                | 10,3950    |
| 19/12/2025 | 11:09:44 AM | CABK                   | Compra    | XMAD                  | 423                | 10,3900    |
| 19/12/2025 | 11:09:44 AM | CABK                   | Compra    | XMAD                  | 891                | 10,3900    |
| 19/12/2025 | 11:09:58 AM | CABK                   | Compra    | CEUX                  | 1.067              | 10,3850    |
| 19/12/2025 | 11:12:27 AM | CABK                   | Compra    | XMAD                  | 1.014              | 10,3950    |
| 19/12/2025 | 11:14:39 AM | CABK                   | Compra    | CEUX                  | 358                | 10,3900    |
| 19/12/2025 | 11:17:00 AM | CABK                   | Compra    | XMAD                  | 978                | 10,3950    |
| 19/12/2025 | 11:21:49 AM | CABK                   | Compra    | XMAD                  | 933                | 10,3950    |
| 19/12/2025 | 11:21:58 AM | CABK                   | Compra    | CEUX                  | 1.250              | 10,3900    |
| 19/12/2025 | 11:22:42 AM | CABK                   | Compra    | TQEX                  | 1.416              | 10,3900    |
| 19/12/2025 | 11:25:30 AM | CABK                   | Compra    | XMAD                  | 908                | 10,3850    |
| 19/12/2025 | 11:28:24 AM | CABK                   | Compra    | XMAD                  | 893                | 10,3800    |
| 19/12/2025 | 11:28:24 AM | CABK                   | Compra    | CEUX                  | 1.029              | 10,3800    |
| 19/12/2025 | 11:30:48 AM | CABK                   | Compra    | XMAD                  | 903                | 10,3850    |
| 19/12/2025 | 11:34:09 AM | CABK                   | Compra    | XMAD                  | 897                | 10,3800    |
| 19/12/2025 | 11:34:09 AM | CABK                   | Compra    | CEUX                  | 743                | 10,3800    |
| 19/12/2025 | 11:34:09 AM | CABK                   | Compra    | CEUX                  | 187                | 10,3800    |
| 19/12/2025 | 11:36:30 AM | CABK                   | Compra    | CEUX                  | 917                | 10,3900    |
| 19/12/2025 | 11:37:11 AM | CABK                   | Compra    | XMAD                  | 16                 | 10,3850    |
| 19/12/2025 | 11:37:11 AM | CABK                   | Compra    | XMAD                  | 884                | 10,3850    |
| 19/12/2025 | 11:38:01 AM | CABK                   | Compra    | AQEU                  | 60                 | 10,3850    |
| 19/12/2025 | 11:38:40 AM | CABK                   | Compra    | AQEU                  | 1.185              | 10,3850    |
| 19/12/2025 | 11:38:46 AM | CABK                   | Compra    | XMAD                  | 909                | 10,3800    |
| 19/12/2025 | 11:38:46 AM | CABK                   | Compra    | TQEX                  | 1.059              | 10,3800    |
| 19/12/2025 | 11:38:46 AM | CABK                   | Compra    | CEUX                  | 927                | 10,3800    |
| 19/12/2025 | 11:43:25 AM | CABK                   | Compra    | CEUX                  | 127                | 10,3850    |
| 19/12/2025 | 11:43:25 AM | CABK                   | Compra    | CEUX                  | 322                | 10,3850    |
| 19/12/2025 | 11:43:30 AM | CABK                   | Compra    | CEUX                  | 7                  | 10,3850    |
| 19/12/2025 | 11:47:16 AM | CABK                   | Compra    | CEUX                  | 1.789              | 10,4000    |
| 19/12/2025 | 11:48:27 AM | CABK                   | Compra    | XMAD                  | 3.213              | 10,4000    |
| 19/12/2025 | 11:48:27 AM | CABK                   | Compra    | CEUX                  | 1.068              | 10,4000    |
| 19/12/2025 | 11:49:36 AM | CABK                   | Compra    | CEUX                  | 806                | 10,4050    |
| 19/12/2025 | 11:49:47 AM | CABK                   | Compra    | CEUX                  | 643                | 10,4050    |
| 19/12/2025 | 11:49:50 AM | CABK                   | Compra    | CEUX                  | 1.327              | 10,4000    |
| 19/12/2025 | 11:49:51 AM | CABK                   | Compra    | TQEX                  | 19                 | 10,4000    |
| 19/12/2025 | 11:49:59 AM | CABK                   | Compra    | XMAD                  | 236                | 10,4000    |
| 19/12/2025 | 11:49:59 AM | CABK                   | Compra    | XMAD                  | 227                | 10,4000    |
| 19/12/2025 | 11:49:59 AM | CABK                   | Compra    | XMAD                  | 112                | 10,4000    |
| 19/12/2025 | 11:49:59 AM | CABK                   | Compra    | XMAD                  | 27                 | 10,4000    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/12/2025 | 11:50:01 AM | CABK                   | Compra    | XMAD                  | 3.351              | 10,4050    |
| 19/12/2025 | 11:50:10 AM | CABK                   | Compra    | XMAD                  | 2.315              | 10,4050    |
| 19/12/2025 | 11:50:11 AM | CABK                   | Compra    | XMAD                  | 2.693              | 10,4000    |
| 19/12/2025 | 11:50:11 AM | CABK                   | Compra    | TQEX                  | 1.025              | 10,4000    |
| 19/12/2025 | 11:50:11 AM | CABK                   | Compra    | CEUX                  | 994                | 10,4000    |
| 19/12/2025 | 11:50:15 AM | CABK                   | Compra    | XMAD                  | 473                | 10,3950    |
| 19/12/2025 | 11:50:20 AM | CABK                   | Compra    | XMAD                  | 929                | 10,4050    |
| 19/12/2025 | 11:50:20 AM | CABK                   | Compra    | CEUX                  | 1.079              | 10,4050    |
| 19/12/2025 | 11:50:25 AM | CABK                   | Compra    | XMAD                  | 424                | 10,4000    |
| 19/12/2025 | 11:50:25 AM | CABK                   | Compra    | XMAD                  | 475                | 10,4000    |
| 19/12/2025 | 11:50:51 AM | CABK                   | Compra    | XMAD                  | 1.284              | 10,4000    |
| 19/12/2025 | 11:51:53 AM | CABK                   | Compra    | XMAD                  | 950                | 10,3950    |
| 19/12/2025 | 11:51:53 AM | CABK                   | Compra    | TQEX                  | 1.236              | 10,3950    |
| 19/12/2025 | 11:51:53 AM | CABK                   | Compra    | CEUX                  | 990                | 10,3950    |
| 19/12/2025 | 11:52:14 AM | CABK                   | Compra    | XMAD                  | 4                  | 10,3900    |
| 19/12/2025 | 11:52:14 AM | CABK                   | Compra    | XMAD                  | 27                 | 10,3900    |
| 19/12/2025 | 11:52:30 AM | CABK                   | Compra    | XMAD                  | 339                | 10,3950    |
| 19/12/2025 | 11:52:44 AM | CABK                   | Compra    | XMAD                  | 232                | 10,3950    |
| 19/12/2025 | 11:52:44 AM | CABK                   | Compra    | XMAD                  | 231                | 10,3950    |
| 19/12/2025 | 11:52:44 AM | CABK                   | Compra    | XMAD                  | 112                | 10,3950    |
| 19/12/2025 | 11:52:44 AM | CABK                   | Compra    | XMAD                  | 27                 | 10,3950    |
| 19/12/2025 | 11:52:45 AM | CABK                   | Compra    | XMAD                  | 49                 | 10,3950    |
| 19/12/2025 | 11:52:59 AM | CABK                   | Compra    | XMAD                  | 84                 | 10,4000    |
| 19/12/2025 | 11:52:59 AM | CABK                   | Compra    | XMAD                  | 112                | 10,4000    |
| 19/12/2025 | 11:52:59 AM | CABK                   | Compra    | XMAD                  | 27                 | 10,4000    |
| 19/12/2025 | 11:52:59 AM | CABK                   | Compra    | XMAD                  | 454                | 10,4000    |
| 19/12/2025 | 11:52:59 AM | CABK                   | Compra    | XMAD                  | 120                | 10,4000    |
| 19/12/2025 | 11:53:14 AM | CABK                   | Compra    | XMAD                  | 194                | 10,4000    |
| 19/12/2025 | 11:53:20 AM | CABK                   | Compra    | CEUX                  | 921                | 10,4050    |
| 19/12/2025 | 11:53:39 AM | CABK                   | Compra    | XMAD                  | 951                | 10,4050    |
| 19/12/2025 | 11:53:54 AM | CABK                   | Compra    | XMAD                  | 960                | 10,4050    |
| 19/12/2025 | 11:53:54 AM | CABK                   | Compra    | CEUX                  | 923                | 10,4050    |
| 19/12/2025 | 11:54:30 AM | CABK                   | Compra    | XMAD                  | 239                | 10,4000    |
| 19/12/2025 | 11:54:44 AM | CABK                   | Compra    | XMAD                  | 229                | 10,4000    |
| 19/12/2025 | 11:54:44 AM | CABK                   | Compra    | XMAD                  | 112                | 10,4000    |
| 19/12/2025 | 11:54:44 AM | CABK                   | Compra    | XMAD                  | 356                | 10,4000    |
| 19/12/2025 | 11:54:59 AM | CABK                   | Compra    | CEUX                  | 926                | 10,4000    |
| 19/12/2025 | 11:55:03 AM | CABK                   | Compra    | AQEU                  | 6                  | 10,4000    |
| 19/12/2025 | 11:55:21 AM | CABK                   | Compra    | AQEU                  | 902                | 10,4000    |
| 19/12/2025 | 11:55:57 AM | CABK                   | Compra    | AQEU                  | 1.489              | 10,3950    |
| 19/12/2025 | 11:56:16 AM | CABK                   | Compra    | XMAD                  | 928                | 10,3950    |
| 19/12/2025 | 11:56:16 AM | CABK                   | Compra    | CEUX                  | 907                | 10,3950    |
| 19/12/2025 | 11:57:28 AM | CABK                   | Compra    | XMAD                  | 378                | 10,3950    |
| 19/12/2025 | 11:57:28 AM | CABK                   | Compra    | XMAD                  | 1.223              | 10,3950    |
| 19/12/2025 | 11:57:44 AM | CABK                   | Compra    | XMAD                  | 235                | 10,3900    |
| 19/12/2025 | 11:57:44 AM | CABK                   | Compra    | XMAD                  | 228                | 10,3900    |
| 19/12/2025 | 11:57:44 AM | CABK                   | Compra    | XMAD                  | 112                | 10,3900    |
| 19/12/2025 | 11:57:44 AM | CABK                   | Compra    | XMAD                  | 28                 | 10,3900    |
| 19/12/2025 | 11:57:44 AM | CABK                   | Compra    | XMAD                  | 306                | 10,3900    |
| 19/12/2025 | 11:57:59 AM | CABK                   | Compra    | AQEU                  | 932                | 10,3900    |
| 19/12/2025 | 11:58:09 AM | CABK                   | Compra    | TQEX                  | 1.053              | 10,3900    |
| 19/12/2025 | 11:58:09 AM | CABK                   | Compra    | CEUX                  | 886                | 10,3900    |
| 19/12/2025 | 11:58:14 AM | CABK                   | Compra    | XMAD                  | 233                | 10,3850    |
| 19/12/2025 | 11:58:14 AM | CABK                   | Compra    | XMAD                  | 230                | 10,3850    |
| 19/12/2025 | 11:58:14 AM | CABK                   | Compra    | XMAD                  | 112                | 10,3850    |
| 19/12/2025 | 11:58:14 AM | CABK                   | Compra    | XMAD                  | 28                 | 10,3850    |
| 19/12/2025 | 11:58:29 AM | CABK                   | Compra    | XMAD                  | 229                | 10,3850    |
| 19/12/2025 | 11:58:29 AM | CABK                   | Compra    | XMAD                  | 81                 | 10,3850    |
| 19/12/2025 | 11:59:26 AM | CABK                   | Compra    | XMAD                  | 787                | 10,3900    |
| 19/12/2025 | 11:59:26 AM | CABK                   | Compra    | XMAD                  | 880                | 10,3900    |
| 19/12/2025 | 11:59:26 AM | CABK                   | Compra    | XMAD                  | 224                | 10,3900    |
| 19/12/2025 | 11:59:26 AM | CABK                   | Compra    | XMAD                  | 444                | 10,3900    |
| 19/12/2025 | 11:59:44 AM | CABK                   | Compra    | XMAD                  | 230                | 10,3850    |
| 19/12/2025 | 11:59:44 AM | CABK                   | Compra    | XMAD                  | 234                | 10,3850    |
| 19/12/2025 | 11:59:44 AM | CABK                   | Compra    | XMAD                  | 112                | 10,3850    |
| 19/12/2025 | 11:59:44 AM | CABK                   | Compra    | XMAD                  | 28                 | 10,3850    |
| 19/12/2025 | 11:59:45 AM | CABK                   | Compra    | XMAD                  | 111                | 10,3850    |
| 19/12/2025 | 11:59:45 AM | CABK                   | Compra    | XMAD                  | 340                | 10,3850    |
| 19/12/2025 | 11:59:47 AM | CABK                   | Compra    | XMAD                  | 1.119              | 10,3850    |
| 19/12/2025 | 11:59:47 AM | CABK                   | Compra    | CEUX                  | 878                | 10,3850    |
| 19/12/2025 | 11:59:47 AM | CABK                   | Compra    | AQEU                  | 884                | 10,3850    |
| 19/12/2025 | 12:00:13 PM | CABK                   | Compra    | XMAD                  | 1.465              | 10,3800    |
| 19/12/2025 | 12:00:13 PM | CABK                   | Compra    | CEUX                  | 873                | 10,3800    |
| 19/12/2025 | 12:00:13 PM | CABK                   | Compra    | CEUX                  | 690                | 10,3750    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/12/2025 | 12:00:13 PM | CABK                   | Compra    | AQEU                  | 1.052              | 10,3800    |
| 19/12/2025 | 12:01:00 PM | CABK                   | Compra    | XMAD                  | 443                | 10,3800    |
| 19/12/2025 | 12:01:33 PM | CABK                   | Compra    | XMAD                  | 695                | 10,3800    |
| 19/12/2025 | 12:02:28 PM | CABK                   | Compra    | XMAD                  | 1.162              | 10,3750    |
| 19/12/2025 | 12:02:28 PM | CABK                   | Compra    | CEUX                  | 390                | 10,3750    |
| 19/12/2025 | 12:08:01 PM | CABK                   | Compra    | XMAD                  | 2.304              | 10,3900    |
| 19/12/2025 | 12:08:01 PM | CABK                   | Compra    | XMAD                  | 1.185              | 10,3850    |
| 19/12/2025 | 12:08:01 PM | CABK                   | Compra    | XMAD                  | 248                | 10,3850    |
| 19/12/2025 | 12:08:01 PM | CABK                   | Compra    | TQEX                  | 1.575              | 10,3900    |
| 19/12/2025 | 12:08:01 PM | CABK                   | Compra    | CEUX                  | 2.182              | 10,3900    |
| 19/12/2025 | 12:08:01 PM | CABK                   | Compra    | AQEU                  | 975                | 10,3900    |
| 19/12/2025 | 12:08:04 PM | CABK                   | Compra    | CEUX                  | 1.978              | 10,3850    |
| 19/12/2025 | 12:08:32 PM | CABK                   | Compra    | XMAD                  | 1.852              | 10,3800    |
| 19/12/2025 | 12:08:32 PM | CABK                   | Compra    | CEUX                  | 2.105              | 10,3800    |
| 19/12/2025 | 12:17:46 PM | CABK                   | Compra    | CEUX                  | 1.828              | 10,3950    |
| 19/12/2025 | 12:20:50 PM | CABK                   | Compra    | CEUX                  | 7                  | 10,4100    |
| 19/12/2025 | 12:20:50 PM | CABK                   | Compra    | CEUX                  | 9                  | 10,4100    |
| 19/12/2025 | 12:23:50 PM | CABK                   | Compra    | CEUX                  | 1.277              | 10,4100    |
| 19/12/2025 | 12:24:05 PM | CABK                   | Compra    | XMAD                  | 1.707              | 10,4050    |
| 19/12/2025 | 12:24:05 PM | CABK                   | Compra    | CEUX                  | 83                 | 10,4100    |
| 19/12/2025 | 12:24:05 PM | CABK                   | Compra    | CEUX                  | 54                 | 10,4100    |
| 19/12/2025 | 12:26:12 PM | CABK                   | Compra    | AQEU                  | 1.192              | 10,4150    |
| 19/12/2025 | 12:26:12 PM | CABK                   | Compra    | CEUX                  | 249                | 10,4150    |
| 19/12/2025 | 12:26:12 PM | CABK                   | Compra    | CEUX                  | 1.061              | 10,4150    |
| 19/12/2025 | 12:26:17 PM | CABK                   | Compra    | XMAD                  | 3.383              | 10,4100    |
| 19/12/2025 | 12:26:17 PM | CABK                   | Compra    | TQEX                  | 1.058              | 10,4100    |
| 19/12/2025 | 12:26:17 PM | CABK                   | Compra    | CEUX                  | 882                | 10,4100    |
| 19/12/2025 | 12:26:48 PM | CABK                   | Compra    | XMAD                  | 943                | 10,4050    |
| 19/12/2025 | 12:26:48 PM | CABK                   | Compra    | XMAD                  | 589                | 10,4050    |
| 19/12/2025 | 12:36:40 PM | CABK                   | Compra    | XMAD                  | 2.038              | 10,4150    |
| 19/12/2025 | 12:36:56 PM | CABK                   | Compra    | XMAD                  | 1.631              | 10,4100    |
| 19/12/2025 | 12:37:02 PM | CABK                   | Compra    | CEUX                  | 565                | 10,4100    |
| 19/12/2025 | 12:43:37 PM | CABK                   | Compra    | XMAD                  | 1.300              | 10,4100    |
| 19/12/2025 | 12:43:37 PM | CABK                   | Compra    | CEUX                  | 598                | 10,4100    |
| 19/12/2025 | 12:43:38 PM | CABK                   | Compra    | XMAD                  | 1.415              | 10,4050    |
| 19/12/2025 | 12:43:38 PM | CABK                   | Compra    | XMAD                  | 322                | 10,4050    |
| 19/12/2025 | 12:43:38 PM | CABK                   | Compra    | AQEU                  | 1.506              | 10,4050    |
| 19/12/2025 | 12:43:38 PM | CABK                   | Compra    | CEUX                  | 1.255              | 10,4050    |
| 19/12/2025 | 12:44:00 PM | CABK                   | Compra    | XMAD                  | 1.799              | 10,4000    |
| 19/12/2025 | 12:46:36 PM | CABK                   | Compra    | AQEU                  | 1.521              | 10,4000    |
| 19/12/2025 | 12:50:59 PM | CABK                   | Compra    | CEUX                  | 309                | 10,3850    |
| 19/12/2025 | 12:50:59 PM | CABK                   | Compra    | CEUX                  | 574                | 10,3850    |
| 19/12/2025 | 12:52:34 PM | CABK                   | Compra    | XMAD                  | 882                | 10,3950    |
| 19/12/2025 | 12:59:09 PM | CABK                   | Compra    | XMAD                  | 892                | 10,4050    |
| 19/12/2025 | 12:59:09 PM | CABK                   | Compra    | CEUX                  | 875                | 10,4050    |
| 19/12/2025 | 12:59:26 PM | CABK                   | Compra    | XMAD                  | 884                | 10,4000    |
| 19/12/2025 | 13:04:40 PM | CABK                   | Compra    | XMAD                  | 871                | 10,4050    |
| 19/12/2025 | 13:04:53 PM | CABK                   | Compra    | AQEU                  | 587                | 10,4050    |
| 19/12/2025 | 13:04:55 PM | CABK                   | Compra    | AQEU                  | 391                | 10,4050    |
| 19/12/2025 | 13:04:55 PM | CABK                   | Compra    | CEUX                  | 876                | 10,4050    |
| 19/12/2025 | 13:05:43 PM | CABK                   | Compra    | AQEU                  | 1.022              | 10,4100    |
| 19/12/2025 | 13:09:31 PM | CABK                   | Compra    | XMAD                  | 8                  | 10,4050    |
| 19/12/2025 | 13:09:31 PM | CABK                   | Compra    | XMAD                  | 871                | 10,4050    |
| 19/12/2025 | 13:10:51 PM | CABK                   | Compra    | XMAD                  | 189                | 10,4000    |
| 19/12/2025 | 13:10:51 PM | CABK                   | Compra    | TQEX                  | 227                | 10,4000    |
| 19/12/2025 | 13:10:51 PM | CABK                   | Compra    | TQEX                  | 821                | 10,4000    |
| 19/12/2025 | 13:10:51 PM | CABK                   | Compra    | CEUX                  | 881                | 10,4000    |
| 19/12/2025 | 13:21:16 PM | CABK                   | Compra    | XMAD                  | 1.524              | 10,4300    |
| 19/12/2025 | 13:21:16 PM | CABK                   | Compra    | CEUX                  | 1.223              | 10,4300    |
| 19/12/2025 | 13:22:06 PM | CABK                   | Compra    | XMAD                  | 1.766              | 10,4250    |
| 19/12/2025 | 13:22:06 PM | CABK                   | Compra    | AQEU                  | 1.261              | 10,4250    |
| 19/12/2025 | 13:22:06 PM | CABK                   | Compra    | CEUX                  | 710                | 10,4250    |
| 19/12/2025 | 13:22:06 PM | CABK                   | Compra    | CEUX                  | 163                | 10,4250    |
| 19/12/2025 | 13:22:20 PM | CABK                   | Compra    | XMAD                  | 715                | 10,4250    |
| 19/12/2025 | 13:30:34 PM | CABK                   | Compra    | XMAD                  | 954                | 10,4300    |
| 19/12/2025 | 13:31:20 PM | CABK                   | Compra    | XMAD                  | 191                | 10,4250    |
| 19/12/2025 | 13:31:20 PM | CABK                   | Compra    | CEUX                  | 1.087              | 10,4250    |
| 19/12/2025 | 13:31:29 PM | CABK                   | Compra    | CEUX                  | 118                | 10,4200    |
| 19/12/2025 | 13:31:29 PM | CABK                   | Compra    | CEUX                  | 945                | 10,4200    |
| 19/12/2025 | 13:31:35 PM | CABK                   | Compra    | XMAD                  | 957                | 10,4200    |
| 19/12/2025 | 13:41:14 PM | CABK                   | Compra    | XMAD                  | 1.562              | 10,4200    |
| 19/12/2025 | 13:41:14 PM | CABK                   | Compra    | AQEU                  | 860                | 10,4200    |
| 19/12/2025 | 13:41:14 PM | CABK                   | Compra    | TQEX                  | 1.029              | 10,4200    |
| 19/12/2025 | 13:41:14 PM | CABK                   | Compra    | CEUX                  | 943                | 10,4200    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/12/2025 | 13:42:04 PM | CABK                   | Compra    | XMAD                  | 1.128              | 10,4150    |
| 19/12/2025 | 13:42:04 PM | CABK                   | Compra    | CEUX                  | 923                | 10,4150    |
| 19/12/2025 | 13:44:54 PM | CABK                   | Compra    | XMAD                  | 1.135              | 10,4200    |
| 19/12/2025 | 13:47:33 PM | CABK                   | Compra    | CEUX                  | 187                | 10,4250    |
| 19/12/2025 | 13:49:03 PM | CABK                   | Compra    | XMAD                  | 1.083              | 10,4250    |
| 19/12/2025 | 13:53:13 PM | CABK                   | Compra    | XMAD                  | 288                | 10,4250    |
| 19/12/2025 | 13:53:13 PM | CABK                   | Compra    | XMAD                  | 743                | 10,4250    |
| 19/12/2025 | 13:55:21 PM | CABK                   | Compra    | XMAD                  | 52                 | 10,4300    |
| 19/12/2025 | 13:55:21 PM | CABK                   | Compra    | XMAD                  | 826                | 10,4300    |
| 19/12/2025 | 13:55:21 PM | CABK                   | Compra    | CEUX                  | 838                | 10,4300    |
| 19/12/2025 | 13:56:34 PM | CABK                   | Compra    | CEUX                  | 1.151              | 10,4300    |
| 19/12/2025 | 13:58:31 PM | CABK                   | Compra    | XMAD                  | 933                | 10,4300    |
| 19/12/2025 | 14:00:50 PM | CABK                   | Compra    | CEUX                  | 481                | 10,4350    |
| 19/12/2025 | 14:00:52 PM | CABK                   | Compra    | CEUX                  | 612                | 10,4350    |
| 19/12/2025 | 14:03:00 PM | CABK                   | Compra    | XMAD                  | 1.296              | 10,4350    |
| 19/12/2025 | 14:03:00 PM | CABK                   | Compra    | XMAD                  | 1.143              | 10,4300    |
| 19/12/2025 | 14:03:00 PM | CABK                   | Compra    | XMAD                  | 637                | 10,4250    |
| 19/12/2025 | 14:07:40 PM | CABK                   | Compra    | CEUX                  | 588                | 10,4450    |
| 19/12/2025 | 14:10:21 PM | CABK                   | Compra    | XMAD                  | 1.183              | 10,4450    |
| 19/12/2025 | 14:10:21 PM | CABK                   | Compra    | TQEX                  | 1.048              | 10,4450    |
| 19/12/2025 | 14:10:21 PM | CABK                   | Compra    | AQEU                  | 1.007              | 10,4450    |
| 19/12/2025 | 14:11:02 PM | CABK                   | Compra    | XMAD                  | 1.187              | 10,4400    |
| 19/12/2025 | 14:11:02 PM | CABK                   | Compra    | CEUX                  | 1.011              | 10,4400    |
| 19/12/2025 | 14:19:21 PM | CABK                   | Compra    | XMAD                  | 1.164              | 10,4400    |
| 19/12/2025 | 14:30:55 PM | CABK                   | Compra    | XMAD                  | 2.092              | 10,4450    |
| 19/12/2025 | 14:30:55 PM | CABK                   | Compra    | AQEU                  | 1.040              | 10,4450    |
| 19/12/2025 | 14:30:55 PM | CABK                   | Compra    | CEUX                  | 1.722              | 10,4450    |
| 19/12/2025 | 14:31:48 PM | CABK                   | Compra    | XMAD                  | 515                | 10,4400    |
| 19/12/2025 | 14:31:48 PM | CABK                   | Compra    | XMAD                  | 744                | 10,4400    |
| 19/12/2025 | 14:31:48 PM | CABK                   | Compra    | XMAD                  | 496                | 10,4400    |
| 19/12/2025 | 14:31:48 PM | CABK                   | Compra    | XMAD                  | 470                | 10,4400    |
| 19/12/2025 | 14:31:48 PM | CABK                   | Compra    | CEUX                  | 1.280              | 10,4400    |
| 19/12/2025 | 14:33:26 PM | CABK                   | Compra    | XMAD                  | 259                | 10,4400    |
| 19/12/2025 | 14:36:35 PM | CABK                   | Compra    | XMAD                  | 324                | 10,4400    |
| 19/12/2025 | 14:42:47 PM | CABK                   | Compra    | XMAD                  | 1.582              | 10,4700    |
| 19/12/2025 | 14:43:01 PM | CABK                   | Compra    | XMAD                  | 1.434              | 10,4650    |
| 19/12/2025 | 14:43:01 PM | CABK                   | Compra    | TQEX                  | 1.024              | 10,4650    |
| 19/12/2025 | 14:43:01 PM | CABK                   | Compra    | CEUX                  | 1.130              | 10,4650    |
| 19/12/2025 | 14:43:11 PM | CABK                   | Compra    | CEUX                  | 1.190              | 10,4600    |
| 19/12/2025 | 14:44:58 PM | CABK                   | Compra    | CEUX                  | 782                | 10,4650    |
| 19/12/2025 | 14:46:20 PM | CABK                   | Compra    | XMAD                  | 1.247              | 10,4650    |
| 19/12/2025 | 14:48:21 PM | CABK                   | Compra    | XMAD                  | 1.210              | 10,4600    |
| 19/12/2025 | 14:50:44 PM | CABK                   | Compra    | XMAD                  | 2                  | 10,4550    |
| 19/12/2025 | 14:52:06 PM | CABK                   | Compra    | AQEU                  | 185                | 10,4550    |
| 19/12/2025 | 14:53:21 PM | CABK                   | Compra    | XMAD                  | 355                | 10,4550    |
| 19/12/2025 | 14:53:21 PM | CABK                   | Compra    | AQEU                  | 836                | 10,4550    |
| 19/12/2025 | 14:54:56 PM | CABK                   | Compra    | XMAD                  | 548                | 10,4550    |
| 19/12/2025 | 14:57:04 PM | CABK                   | Compra    | XMAD                  | 882                | 10,4600    |
| 19/12/2025 | 14:57:22 PM | CABK                   | Compra    | CEUX                  | 1.032              | 10,4600    |
| 19/12/2025 | 15:00:17 PM | CABK                   | Compra    | CEUX                  | 953                | 10,4650    |
| 19/12/2025 | 15:03:43 PM | CABK                   | Compra    | CEUX                  | 884                | 10,4600    |
| 19/12/2025 | 15:03:43 PM | CABK                   | Compra    | CEUX                  | 111                | 10,4600    |
| 19/12/2025 | 15:06:59 PM | CABK                   | Compra    | XMAD                  | 881                | 10,4600    |
| 19/12/2025 | 15:11:28 PM | CABK                   | Compra    | CEUX                  | 913                | 10,4600    |
| 19/12/2025 | 15:12:10 PM | CABK                   | Compra    | XMAD                  | 862                | 10,4550    |
| 19/12/2025 | 15:12:10 PM | CABK                   | Compra    | TQEX                  | 1.025              | 10,4550    |
| 19/12/2025 | 15:13:47 PM | CABK                   | Compra    | XMAD                  | 902                | 10,4500    |
| 19/12/2025 | 15:18:02 PM | CABK                   | Compra    | XMAD                  | 1.090              | 10,4450    |
| 19/12/2025 | 15:18:02 PM | CABK                   | Compra    | CEUX                  | 899                | 10,4450    |
| 19/12/2025 | 15:27:30 PM | CABK                   | Compra    | CEUX                  | 887                | 10,4600    |
| 19/12/2025 | 15:29:33 PM | CABK                   | Compra    | CEUX                  | 881                | 10,4650    |
| 19/12/2025 | 15:31:07 PM | CABK                   | Compra    | AQEU                  | 2                  | 10,4650    |
| 19/12/2025 | 15:31:07 PM | CABK                   | Compra    | AQEU                  | 1.329              | 10,4650    |
| 19/12/2025 | 15:31:17 PM | CABK                   | Compra    | CEUX                  | 870                | 10,4600    |
| 19/12/2025 | 15:35:16 PM | CABK                   | Compra    | XMAD                  | 2.679              | 10,4700    |
| 19/12/2025 | 15:35:16 PM | CABK                   | Compra    | CEUX                  | 876                | 10,4700    |
| 19/12/2025 | 15:36:05 PM | CABK                   | Compra    | XMAD                  | 2.306              | 10,4650    |
| 19/12/2025 | 15:36:55 PM | CABK                   | Compra    | XMAD                  | 1.982              | 10,4600    |
| 19/12/2025 | 15:38:06 PM | CABK                   | Compra    | XMAD                  | 1.209              | 10,4550    |
| 19/12/2025 | 15:40:35 PM | CABK                   | Compra    | CEUX                  | 888                | 10,4600    |
| 19/12/2025 | 15:41:41 PM | CABK                   | Compra    | XMAD                  | 893                | 10,4650    |
| 19/12/2025 | 15:41:55 PM | CABK                   | Compra    | XMAD                  | 1.072              | 10,4600    |
| 19/12/2025 | 15:41:55 PM | CABK                   | Compra    | CEUX                  | 887                | 10,4600    |
| 19/12/2025 | 15:43:18 PM | CABK                   | Compra    | TQEX                  | 1.044              | 10,4550    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/12/2025 | 15:44:48 PM | CABK                   | Compra    | XMAD                  | 994                | 10,4550    |
| 19/12/2025 | 15:45:28 PM | CABK                   | Compra    | AQEU                  | 1.062              | 10,4500    |
| 19/12/2025 | 15:46:13 PM | CABK                   | Compra    | CEUX                  | 879                | 10,4550    |
| 19/12/2025 | 15:49:27 PM | CABK                   | Compra    | XMAD                  | 973                | 10,4500    |
| 19/12/2025 | 15:55:14 PM | CABK                   | Compra    | XMAD                  | 1.731              | 10,4600    |
| 19/12/2025 | 15:55:14 PM | CABK                   | Compra    | CEUX                  | 1.084              | 10,4600    |
| 19/12/2025 | 15:55:43 PM | CABK                   | Compra    | CEUX                  | 1.225              | 10,4600    |
| 19/12/2025 | 15:57:47 PM | CABK                   | Compra    | CEUX                  | 972                | 10,4650    |
| 19/12/2025 | 15:57:47 PM | CABK                   | Compra    | CEUX                  | 67                 | 10,4650    |
| 19/12/2025 | 16:02:26 PM | CABK                   | Compra    | CEUX                  | 935                | 10,4650    |
| 19/12/2025 | 16:02:27 PM | CABK                   | Compra    | AQEU                  | 1.039              | 10,4650    |
| 19/12/2025 | 16:04:04 PM | CABK                   | Compra    | XMAD                  | 1.186              | 10,4600    |
| 19/12/2025 | 16:04:04 PM | CABK                   | Compra    | TQEX                  | 1.058              | 10,4600    |
| 19/12/2025 | 16:04:04 PM | CABK                   | Compra    | CEUX                  | 943                | 10,4600    |
| 19/12/2025 | 16:13:51 PM | CABK                   | Compra    | XMAD                  | 967                | 10,4750    |
| 19/12/2025 | 16:13:51 PM | CABK                   | Compra    | XMAD                  | 47                 | 10,4750    |
| 19/12/2025 | 16:14:23 PM | CABK                   | Compra    | XMAD                  | 3.314              | 10,4700    |
| 19/12/2025 | 16:16:47 PM | CABK                   | Compra    | XMAD                  | 1.219              | 10,4700    |
| 19/12/2025 | 16:16:47 PM | CABK                   | Compra    | XMAD                  | 2.138              | 10,4700    |
| 19/12/2025 | 16:16:47 PM | CABK                   | Compra    | TQEX                  | 1.050              | 10,4700    |
| 19/12/2025 | 16:16:47 PM | CABK                   | Compra    | AQEU                  | 1.166              | 10,4700    |
| 19/12/2025 | 16:16:47 PM | CABK                   | Compra    | CEUX                  | 2.112              | 10,4700    |
| 19/12/2025 | 16:17:13 PM | CABK                   | Compra    | XMAD                  | 100                | 10,4650    |
| 19/12/2025 | 16:18:00 PM | CABK                   | Compra    | XMAD                  | 406                | 10,4650    |
| 19/12/2025 | 16:18:00 PM | CABK                   | Compra    | XMAD                  | 2.792              | 10,4650    |
| 19/12/2025 | 16:19:06 PM | CABK                   | Compra    | CEUX                  | 959                | 10,4700    |
| 19/12/2025 | 16:19:06 PM | CABK                   | Compra    | CEUX                  | 609                | 10,4700    |
| 19/12/2025 | 16:20:01 PM | CABK                   | Compra    | XMAD                  | 2.482              | 10,4650    |
| 19/12/2025 | 16:22:13 PM | CABK                   | Compra    | XMAD                  | 1.706              | 10,4700    |
| 19/12/2025 | 16:22:13 PM | CABK                   | Compra    | CEUX                  | 1.542              | 10,4700    |
| 19/12/2025 | 16:22:14 PM | CABK                   | Compra    | XMAD                  | 885                | 10,4650    |
| 19/12/2025 | 16:22:14 PM | CABK                   | Compra    | XMAD                  | 1.906              | 10,4650    |
| 19/12/2025 | 16:22:14 PM | CABK                   | Compra    | CEUX                  | 1.123              | 10,4650    |
| 19/12/2025 | 16:22:16 PM | CABK                   | Compra    | XMAD                  | 3.234              | 10,4600    |
| 19/12/2025 | 16:22:20 PM | CABK                   | Compra    | CEUX                  | 1.215              | 10,4600    |
| 19/12/2025 | 16:22:21 PM | CABK                   | Compra    | XMAD                  | 2.086              | 10,4550    |
| 19/12/2025 | 16:22:47 PM | CABK                   | Compra    | CEUX                  | 1.458              | 10,4550    |
| 19/12/2025 | 16:23:26 PM | CABK                   | Compra    | AQEU                  | 122                | 10,4600    |
| 19/12/2025 | 16:24:16 PM | CABK                   | Compra    | AQEU                  | 1.043              | 10,4600    |
| 19/12/2025 | 16:25:00 PM | CABK                   | Compra    | XMAD                  | 1.081              | 10,4550    |
| 19/12/2025 | 16:25:00 PM | CABK                   | Compra    | CEUX                  | 951                | 10,4550    |
| 19/12/2025 | 16:25:05 PM | CABK                   | Compra    | XMAD                  | 1.257              | 10,4500    |
| 19/12/2025 | 16:25:05 PM | CABK                   | Compra    | CEUX                  | 940                | 10,4500    |
| 19/12/2025 | 16:27:25 PM | CABK                   | Compra    | XMAD                  | 1.092              | 10,4550    |
| 19/12/2025 | 16:27:25 PM | CABK                   | Compra    | XMAD                  | 536                | 10,4500    |
| 19/12/2025 | 16:28:44 PM | CABK                   | Compra    | CEUX                  | 1.207              | 10,4550    |
| 19/12/2025 | 16:29:00 PM | CABK                   | Compra    | TQEX                  | 1.005              | 10,4550    |
| 19/12/2025 | 16:29:09 PM | CABK                   | Compra    | XMAD                  | 612                | 10,4500    |
| 19/12/2025 | 16:29:09 PM | CABK                   | Compra    | CEUX                  | 1.183              | 10,4500    |
| 19/12/2025 | 16:30:00 PM | CABK                   | Compra    | XMAD                  | 596                | 10,4500    |
| 19/12/2025 | 16:30:19 PM | CABK                   | Compra    | XMAD                  | 290                | 10,4500    |
| 19/12/2025 | 16:30:51 PM | CABK                   | Compra    | CEUX                  | 798                | 10,4500    |
| 19/12/2025 | 16:30:51 PM | CABK                   | Compra    | CEUX                  | 462                | 10,4500    |
| 19/12/2025 | 16:31:02 PM | CABK                   | Compra    | XMAD                  | 862                | 10,4500    |
| 19/12/2025 | 16:32:59 PM | CABK                   | Compra    | XMAD                  | 214                | 10,4600    |
| 19/12/2025 | 16:32:59 PM | CABK                   | Compra    | XMAD                  | 165                | 10,4600    |
| 19/12/2025 | 16:32:59 PM | CABK                   | Compra    | XMAD                  | 803                | 10,4600    |
| 19/12/2025 | 16:33:50 PM | CABK                   | Compra    | XMAD                  | 1.372              | 10,4600    |
| 19/12/2025 | 16:33:50 PM | CABK                   | Compra    | AQEU                  | 1.232              | 10,4600    |
| 19/12/2025 | 16:33:50 PM | CABK                   | Compra    | CEUX                  | 1.178              | 10,4600    |
| 19/12/2025 | 16:33:59 PM | CABK                   | Compra    | XMAD                  | 904                | 10,4600    |
| 19/12/2025 | 16:34:00 PM | CABK                   | Compra    | XMAD                  | 744                | 10,4600    |
| 19/12/2025 | 16:34:00 PM | CABK                   | Compra    | XMAD                  | 136                | 10,4600    |
| 19/12/2025 | 16:34:54 PM | CABK                   | Compra    | XMAD                  | 885                | 10,4500    |
| 19/12/2025 | 16:37:00 PM | CABK                   | Compra    | CEUX                  | 1.183              | 10,4550    |
| 19/12/2025 | 16:38:55 PM | CABK                   | Compra    | XMAD                  | 1.365              | 10,4500    |
| 19/12/2025 | 16:39:00 PM | CABK                   | Compra    | TQEX                  | 967                | 10,4550    |
| 19/12/2025 | 16:39:01 PM | CABK                   | Compra    | XMAD                  | 945                | 10,4500    |
| 19/12/2025 | 16:40:18 PM | CABK                   | Compra    | CEUX                  | 946                | 10,4550    |
| 19/12/2025 | 16:40:18 PM | CABK                   | Compra    | CEUX                  | 316                | 10,4550    |
| 19/12/2025 | 16:41:08 PM | CABK                   | Compra    | XMAD                  | 947                | 10,4500    |
| 19/12/2025 | 16:42:48 PM | CABK                   | Compra    | XMAD                  | 1.176              | 10,4550    |
| 19/12/2025 | 16:42:59 PM | CABK                   | Compra    | CEUX                  | 1.198              | 10,4550    |
| 19/12/2025 | 16:43:02 PM | CABK                   | Compra    | XMAD                  | 1.166              | 10,4500    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 19/12/2025 | 16:44:39 PM | CABK                   | Compra    | XMAD                  | 1.431              | 10,4450    |
| 19/12/2025 | 16:45:54 PM | CABK                   | Compra    | XMAD                  | 1.435              | 10,4450    |
| 19/12/2025 | 16:49:15 PM | CABK                   | Compra    | CEUX                  | 1.222              | 10,4550    |
| 19/12/2025 | 16:49:21 PM | CABK                   | Compra    | XMAD                  | 474                | 10,4550    |
| 19/12/2025 | 16:49:50 PM | CABK                   | Compra    | XMAD                  | 925                | 10,4550    |
| 19/12/2025 | 16:51:26 PM | CABK                   | Compra    | AQEU                  | 1.212              | 10,4500    |
| 19/12/2025 | 16:51:43 PM | CABK                   | Compra    | CEUX                  | 1.172              | 10,4450    |
| 19/12/2025 | 16:52:36 PM | CABK                   | Compra    | XMAD                  | 800                | 10,4450    |
| 19/12/2025 | 16:53:00 PM | CABK                   | Compra    | XMAD                  | 707                | 10,4450    |
| 19/12/2025 | 16:58:02 PM | CABK                   | Compra    | CEUX                  | 1.229              | 10,4600    |
| 19/12/2025 | 16:59:03 PM | CABK                   | Compra    | TQEX                  | 890                | 10,4650    |
| 19/12/2025 | 16:59:57 PM | CABK                   | Compra    | XMAD                  | 1.490              | 10,4600    |
| 19/12/2025 | 17:03:17 PM | CABK                   | Compra    | XMAD                  | 14                 | 10,4650    |
| 19/12/2025 | 17:03:17 PM | CABK                   | Compra    | XMAD                  | 744                | 10,4650    |
| 19/12/2025 | 17:03:17 PM | CABK                   | Compra    | XMAD                  | 233                | 10,4650    |
| 19/12/2025 | 17:03:18 PM | CABK                   | Compra    | XMAD                  | 181                | 10,4600    |
| 19/12/2025 | 17:04:03 PM | CABK                   | Compra    | XMAD                  | 903                | 10,4650    |
| 19/12/2025 | 17:04:04 PM | CABK                   | Compra    | XMAD                  | 880                | 10,4650    |
| 19/12/2025 | 17:05:20 PM | CABK                   | Compra    | XMAD                  | 27                 | 10,4650    |
| 19/12/2025 | 17:10:06 PM | CABK                   | Compra    | CEUX                  | 885                | 10,4750    |
| 19/12/2025 | 17:10:26 PM | CABK                   | Compra    | CEUX                  | 10                 | 10,4750    |
| 19/12/2025 | 17:10:46 PM | CABK                   | Compra    | CEUX                  | 298                | 10,4750    |
| 19/12/2025 | 17:12:11 PM | CABK                   | Compra    | AQEU                  | 423                | 10,4750    |
| 19/12/2025 | 17:12:55 PM | CABK                   | Compra    | CEUX                  | 1.084              | 10,4800    |
| 19/12/2025 | 17:14:09 PM | CABK                   | Compra    | CEUX                  | 290                | 10,4750    |
| 19/12/2025 | 17:15:00 PM | CABK                   | Compra    | XMAD                  | 1.427              | 10,4750    |
| 19/12/2025 | 17:15:00 PM | CABK                   | Compra    | AQEU                  | 765                | 10,4750    |
| 19/12/2025 | 17:15:00 PM | CABK                   | Compra    | CEUX                  | 711                | 10,4750    |
| 19/12/2025 | 17:15:01 PM | CABK                   | Compra    | XMAD                  | 927                | 10,4700    |
| 19/12/2025 | 17:15:40 PM | CABK                   | Compra    | CEUX                  | 192                | 10,4700    |
| 19/12/2025 | 17:15:55 PM | CABK                   | Compra    | CEUX                  | 793                | 10,4700    |
| 19/12/2025 | 17:18:05 PM | CABK                   | Compra    | TQEX                  | 1.009              | 10,4700    |
| 19/12/2025 | 17:18:05 PM | CABK                   | Compra    | CEUX                  | 892                | 10,4700    |
| 19/12/2025 | 17:18:05 PM | CABK                   | Compra    | CEUX                  | 391                | 10,4700    |
| 19/12/2025 | 17:18:29 PM | CABK                   | Compra    | XMAD                  | 398                | 10,4700    |
| 19/12/2025 | 17:18:36 PM | CABK                   | Compra    | XMAD                  | 1.893              | 10,4700    |
| 19/12/2025 | 17:18:36 PM | CABK                   | Compra    | XMAD                  | 1.143              | 10,4700    |
| 19/12/2025 | 17:18:36 PM | CABK                   | Compra    | XMAD                  | 74                 | 10,4700    |
| 19/12/2025 | 17:19:29 PM | CABK                   | Compra    | XMAD                  | 1.016              | 10,4650    |
| 19/12/2025 | 17:20:30 PM | CABK                   | Compra    | XMAD                  | 421                | 10,4650    |
| 19/12/2025 | 17:21:01 PM | CABK                   | Compra    | XMAD                  | 860                | 10,4650    |
| 19/12/2025 | 17:22:51 PM | CABK                   | Compra    | CEUX                  | 97                 | 10,4650    |
| 19/12/2025 | 17:23:03 PM | CABK                   | Compra    | XMAD                  | 11                 | 10,4650    |
| 19/12/2025 | 17:23:03 PM | CABK                   | Compra    | XMAD                  | 1.071              | 10,4650    |
| 19/12/2025 | 17:23:03 PM | CABK                   | Compra    | XMAD                  | 700                | 10,4650    |
| 19/12/2025 | 17:23:03 PM | CABK                   | Compra    | TQEX                  | 408                | 10,4650    |
| 19/12/2025 | 17:23:03 PM | CABK                   | Compra    | AQEU                  | 145                | 10,4650    |
| 19/12/2025 | 17:23:03 PM | CABK                   | Compra    | CEUX                  | 926                | 10,4650    |
| 19/12/2025 | 17:23:03 PM | CABK                   | Compra    | CEUX                  | 178                | 10,4650    |
| 19/12/2025 | 17:23:32 PM | CABK                   | Compra    | XMAD                  | 1.983              | 10,4650    |
| 19/12/2025 | 17:24:21 PM | CABK                   | Compra    | XMAD                  | 700                | 10,4650    |
| 19/12/2025 | 17:24:21 PM | CABK                   | Compra    | XMAD                  | 429                | 10,4650    |
| 19/12/2025 | 17:24:22 PM | CABK                   | Compra    | XMAD                  | 963                | 10,4650    |
| 19/12/2025 | 17:24:22 PM | CABK                   | Compra    | XMAD                  | 977                | 10,4600    |
| 19/12/2025 | 17:24:22 PM | CABK                   | Compra    | AQEU                  | 737                | 10,4600    |
| 19/12/2025 | 17:24:22 PM | CABK                   | Compra    | CEUX                  | 1.230              | 10,4600    |
| 19/12/2025 | 17:24:56 PM | CABK                   | Compra    | AQEU                  | 339                | 10,4600    |
| 19/12/2025 | 17:24:56 PM | CABK                   | Compra    | CEUX                  | 1.232              | 10,4600    |
| 19/12/2025 | 17:25:59 PM | CABK                   | Compra    | XMAD                  | 1.313              | 10,4600    |
| 19/12/2025 | 17:25:59 PM | CABK                   | Compra    | CEUX                  | 1.151              | 10,4600    |
| 19/12/2025 | 17:26:06 PM | CABK                   | Compra    | XMAD                  | 1.377              | 10,4600    |
| 19/12/2025 | 17:27:39 PM | CABK                   | Compra    | CEUX                  | 3                  | 10,4550    |
| 19/12/2025 | 17:27:44 PM | CABK                   | Compra    | CEUX                  | 120                | 10,4550    |
| 19/12/2025 | 17:27:44 PM | CABK                   | Compra    | CEUX                  | 873                | 10,4550    |
| 19/12/2025 | 17:27:55 PM | CABK                   | Compra    | XMAD                  | 1.393              | 10,4550    |
| 19/12/2025 | 17:29:41 PM | CABK                   | Compra    | XMAD                  | 657                | 10,4600    |
| 19/12/2025 | 17:29:46 PM | CABK                   | Compra    | TQEX                  | 47                 | 10,4550    |
| 22/12/2025 | 09:02:11 AM | CABK                   | Compra    | XMAD                  | 2.483              | 10,3900    |
| 22/12/2025 | 09:03:14 AM | CABK                   | Compra    | XMAD                  | 2.163              | 10,3900    |
| 22/12/2025 | 09:03:14 AM | CABK                   | Compra    | CEUX                  | 1.856              | 10,3900    |
| 22/12/2025 | 09:03:14 AM | CABK                   | Compra    | CEUX                  | 644                | 10,3900    |
| 22/12/2025 | 09:04:52 AM | CABK                   | Compra    | XMAD                  | 1.956              | 10,4000    |
| 22/12/2025 | 09:05:12 AM | CABK                   | Compra    | CEUX                  | 1.135              | 10,4000    |
| 22/12/2025 | 09:05:12 AM | CABK                   | Compra    | AQEU                  | 1.179              | 10,4000    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2025 | 09:05:24 AM | CABK                   | Compra    | XMAD                  | 1.298              | 10,3950    |
| 22/12/2025 | 09:05:24 AM | CABK                   | Compra    | TQEX                  | 301                | 10,3950    |
| 22/12/2025 | 09:05:24 AM | CABK                   | Compra    | CEUX                  | 2.014              | 10,3950    |
| 22/12/2025 | 09:05:24 AM | CABK                   | Compra    | AQEU                  | 1.147              | 10,3950    |
| 22/12/2025 | 09:07:16 AM | CABK                   | Compra    | TQEX                  | 3                  | 10,3950    |
| 22/12/2025 | 09:09:20 AM | CABK                   | Compra    | XMAD                  | 1.766              | 10,3900    |
| 22/12/2025 | 09:09:20 AM | CABK                   | Compra    | XMAD                  | 1.704              | 10,3850    |
| 22/12/2025 | 09:09:20 AM | CABK                   | Compra    | TQEX                  | 820                | 10,3950    |
| 22/12/2025 | 09:09:20 AM | CABK                   | Compra    | TQEX                  | 1.134              | 10,3900    |
| 22/12/2025 | 09:09:20 AM | CABK                   | Compra    | CEUX                  | 2.012              | 10,3900    |
| 22/12/2025 | 09:09:20 AM | CABK                   | Compra    | AQEU                  | 1.069              | 10,3900    |
| 22/12/2025 | 09:11:22 AM | CABK                   | Compra    | XMAD                  | 1.885              | 10,3800    |
| 22/12/2025 | 09:11:22 AM | CABK                   | Compra    | XMAD                  | 596                | 10,3750    |
| 22/12/2025 | 09:11:22 AM | CABK                   | Compra    | XMAD                  | 1.388              | 10,3750    |
| 22/12/2025 | 09:11:22 AM | CABK                   | Compra    | CEUX                  | 1.206              | 10,3750    |
| 22/12/2025 | 09:12:10 AM | CABK                   | Compra    | XMAD                  | 1.851              | 10,3700    |
| 22/12/2025 | 09:12:10 AM | CABK                   | Compra    | XMAD                  | 987                | 10,3650    |
| 22/12/2025 | 09:12:59 AM | CABK                   | Compra    | XMAD                  | 898                | 10,3600    |
| 22/12/2025 | 09:14:50 AM | CABK                   | Compra    | XMAD                  | 929                | 10,3650    |
| 22/12/2025 | 09:15:01 AM | CABK                   | Compra    | XMAD                  | 965                | 10,3650    |
| 22/12/2025 | 09:15:06 AM | CABK                   | Compra    | XMAD                  | 960                | 10,3700    |
| 22/12/2025 | 09:15:06 AM | CABK                   | Compra    | CEUX                  | 971                | 10,3700    |
| 22/12/2025 | 09:15:29 AM | CABK                   | Compra    | CEUX                  | 1.101              | 10,3800    |
| 22/12/2025 | 09:17:09 AM | CABK                   | Compra    | XMAD                  | 941                | 10,4000    |
| 22/12/2025 | 09:17:09 AM | CABK                   | Compra    | CEUX                  | 1.438              | 10,4000    |
| 22/12/2025 | 09:20:37 AM | CABK                   | Compra    | XMAD                  | 1.354              | 10,4050    |
| 22/12/2025 | 09:20:37 AM | CABK                   | Compra    | TQEX                  | 902                | 10,4050    |
| 22/12/2025 | 09:20:37 AM | CABK                   | Compra    | CEUX                  | 965                | 10,4050    |
| 22/12/2025 | 09:20:38 AM | CABK                   | Compra    | XMAD                  | 980                | 10,4000    |
| 22/12/2025 | 09:20:38 AM | CABK                   | Compra    | CEUX                  | 996                | 10,4000    |
| 22/12/2025 | 09:22:16 AM | CABK                   | Compra    | CEUX                  | 314                | 10,4050    |
| 22/12/2025 | 09:22:16 AM | CABK                   | Compra    | CEUX                  | 960                | 10,4050    |
| 22/12/2025 | 09:22:28 AM | CABK                   | Compra    | XMAD                  | 1.271              | 10,4000    |
| 22/12/2025 | 09:24:19 AM | CABK                   | Compra    | XMAD                  | 273                | 10,4100    |
| 22/12/2025 | 09:24:19 AM | CABK                   | Compra    | XMAD                  | 733                | 10,4100    |
| 22/12/2025 | 09:24:19 AM | CABK                   | Compra    | CEUX                  | 1.301              | 10,4100    |
| 22/12/2025 | 09:27:05 AM | CABK                   | Compra    | XMAD                  | 1.334              | 10,4100    |
| 22/12/2025 | 09:27:27 AM | CABK                   | Compra    | XMAD                  | 915                | 10,4050    |
| 22/12/2025 | 09:28:47 AM | CABK                   | Compra    | XMAD                  | 1.222              | 10,4200    |
| 22/12/2025 | 09:28:47 AM | CABK                   | Compra    | XMAD                  | 1.322              | 10,4150    |
| 22/12/2025 | 09:28:47 AM | CABK                   | Compra    | AQEU                  | 1.132              | 10,4200    |
| 22/12/2025 | 09:28:47 AM | CABK                   | Compra    | CEUX                  | 977                | 10,4200    |
| 22/12/2025 | 09:28:47 AM | CABK                   | Compra    | CEUX                  | 981                | 10,4150    |
| 22/12/2025 | 09:29:37 AM | CABK                   | Compra    | TQEX                  | 1.177              | 10,4150    |
| 22/12/2025 | 09:32:29 AM | CABK                   | Compra    | XMAD                  | 960                | 10,4200    |
| 22/12/2025 | 09:32:59 AM | CABK                   | Compra    | CEUX                  | 1.275              | 10,4200    |
| 22/12/2025 | 09:33:34 AM | CABK                   | Compra    | XMAD                  | 289                | 10,4200    |
| 22/12/2025 | 09:34:54 AM | CABK                   | Compra    | AQEU                  | 1.180              | 10,4250    |
| 22/12/2025 | 09:34:54 AM | CABK                   | Compra    | CEUX                  | 895                | 10,4250    |
| 22/12/2025 | 09:35:02 AM | CABK                   | Compra    | XMAD                  | 289                | 10,4200    |
| 22/12/2025 | 09:35:02 AM | CABK                   | Compra    | CEUX                  | 1.305              | 10,4200    |
| 22/12/2025 | 09:35:09 AM | CABK                   | Compra    | XMAD                  | 1.072              | 10,4200    |
| 22/12/2025 | 09:39:01 AM | CABK                   | Compra    | CEUX                  | 960                | 10,4100    |
| 22/12/2025 | 09:39:20 AM | CABK                   | Compra    | XMAD                  | 289                | 10,4050    |
| 22/12/2025 | 09:39:20 AM | CABK                   | Compra    | XMAD                  | 703                | 10,4050    |
| 22/12/2025 | 09:41:23 AM | CABK                   | Compra    | AQEU                  | 1.185              | 10,4050    |
| 22/12/2025 | 09:42:21 AM | CABK                   | Compra    | XMAD                  | 1.304              | 10,4100    |
| 22/12/2025 | 09:42:21 AM | CABK                   | Compra    | CEUX                  | 1.145              | 10,4100    |
| 22/12/2025 | 09:44:01 AM | CABK                   | Compra    | XMAD                  | 1.233              | 10,4200    |
| 22/12/2025 | 09:44:40 AM | CABK                   | Compra    | XMAD                  | 1.068              | 10,4150    |
| 22/12/2025 | 09:44:48 AM | CABK                   | Compra    | XMAD                  | 1.092              | 10,4100    |
| 22/12/2025 | 09:44:48 AM | CABK                   | Compra    | CEUX                  | 1.035              | 10,4100    |
| 22/12/2025 | 09:45:07 AM | CABK                   | Compra    | TQEX                  | 946                | 10,4100    |
| 22/12/2025 | 09:46:26 AM | CABK                   | Compra    | XMAD                  | 988                | 10,4050    |
| 22/12/2025 | 09:48:09 AM | CABK                   | Compra    | XMAD                  | 938                | 10,4000    |
| 22/12/2025 | 09:48:09 AM | CABK                   | Compra    | CEUX                  | 1.019              | 10,4000    |
| 22/12/2025 | 09:51:16 AM | CABK                   | Compra    | XMAD                  | 904                | 10,4050    |
| 22/12/2025 | 09:51:16 AM | CABK                   | Compra    | CEUX                  | 947                | 10,4050    |
| 22/12/2025 | 09:55:43 AM | CABK                   | Compra    | XMAD                  | 1.400              | 10,4100    |
| 22/12/2025 | 09:55:43 AM | CABK                   | Compra    | CEUX                  | 942                | 10,4100    |
| 22/12/2025 | 09:55:44 AM | CABK                   | Compra    | AQEU                  | 1.507              | 10,4100    |
| 22/12/2025 | 09:56:32 AM | CABK                   | Compra    | XMAD                  | 1.173              | 10,4050    |
| 22/12/2025 | 09:56:35 AM | CABK                   | Compra    | CEUX                  | 921                | 10,4050    |
| 22/12/2025 | 09:56:58 AM | CABK                   | Compra    | XMAD                  | 935                | 10,4000    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2025 | 09:58:47 AM | CABK                   | Compra    | XMAD                  | 1.020              | 10,3950    |
| 22/12/2025 | 09:58:51 AM | CABK                   | Compra    | CEUX                  | 902                | 10,3950    |
| 22/12/2025 | 09:59:10 AM | CABK                   | Compra    | XMAD                  | 968                | 10,3900    |
| 22/12/2025 | 09:59:39 AM | CABK                   | Compra    | XMAD                  | 959                | 10,4000    |
| 22/12/2025 | 09:59:39 AM | CABK                   | Compra    | XMAD                  | 940                | 10,3950    |
| 22/12/2025 | 10:00:00 AM | CABK                   | Compra    | AQEU                  | 637                | 10,4000    |
| 22/12/2025 | 10:02:17 AM | CABK                   | Compra    | CEUX                  | 906                | 10,4050    |
| 22/12/2025 | 10:04:17 AM | CABK                   | Compra    | XMAD                  | 923                | 10,4200    |
| 22/12/2025 | 10:04:18 AM | CABK                   | Compra    | TQEX                  | 928                | 10,4200    |
| 22/12/2025 | 10:04:59 AM | CABK                   | Compra    | XMAD                  | 930                | 10,4100    |
| 22/12/2025 | 10:04:59 AM | CABK                   | Compra    | CEUX                  | 370                | 10,4100    |
| 22/12/2025 | 10:04:59 AM | CABK                   | Compra    | CEUX                  | 274                | 10,4100    |
| 22/12/2025 | 10:06:59 AM | CABK                   | Compra    | XMAD                  | 932                | 10,3950    |
| 22/12/2025 | 10:09:44 AM | CABK                   | Compra    | XMAD                  | 925                | 10,3800    |
| 22/12/2025 | 10:09:44 AM | CABK                   | Compra    | XMAD                  | 918                | 10,3750    |
| 22/12/2025 | 10:09:44 AM | CABK                   | Compra    | CEUX                  | 1.031              | 10,3800    |
| 22/12/2025 | 10:09:48 AM | CABK                   | Compra    | AQEU                  | 953                | 10,3750    |
| 22/12/2025 | 10:15:12 AM | CABK                   | Compra    | XMAD                  | 927                | 10,3700    |
| 22/12/2025 | 10:15:12 AM | CABK                   | Compra    | CEUX                  | 967                | 10,3700    |
| 22/12/2025 | 10:18:05 AM | CABK                   | Compra    | CEUX                  | 928                | 10,3750    |
| 22/12/2025 | 10:18:21 AM | CABK                   | Compra    | XMAD                  | 948                | 10,3700    |
| 22/12/2025 | 10:21:56 AM | CABK                   | Compra    | XMAD                  | 1.147              | 10,3850    |
| 22/12/2025 | 10:21:56 AM | CABK                   | Compra    | CEUX                  | 915                | 10,3850    |
| 22/12/2025 | 10:25:14 AM | CABK                   | Compra    | XMAD                  | 930                | 10,3800    |
| 22/12/2025 | 10:25:28 AM | CABK                   | Compra    | CEUX                  | 712                | 10,3800    |
| 22/12/2025 | 10:25:28 AM | CABK                   | Compra    | CEUX                  | 201                | 10,3800    |
| 22/12/2025 | 10:25:28 AM | CABK                   | Compra    | AQEU                  | 718                | 10,3800    |
| 22/12/2025 | 10:25:39 AM | CABK                   | Compra    | XMAD                  | 1.220              | 10,3850    |
| 22/12/2025 | 10:25:53 AM | CABK                   | Compra    | XMAD                  | 1.168              | 10,3800    |
| 22/12/2025 | 10:26:03 AM | CABK                   | Compra    | TQEX                  | 935                | 10,3750    |
| 22/12/2025 | 10:26:03 AM | CABK                   | Compra    | CEUX                  | 907                | 10,3700    |
| 22/12/2025 | 10:27:38 AM | CABK                   | Compra    | XMAD                  | 1.026              | 10,3850    |
| 22/12/2025 | 10:28:58 AM | CABK                   | Compra    | XMAD                  | 142                | 10,4100    |
| 22/12/2025 | 10:29:00 AM | CABK                   | Compra    | XMAD                  | 844                | 10,4100    |
| 22/12/2025 | 10:30:55 AM | CABK                   | Compra    | CEUX                  | 905                | 10,4000    |
| 22/12/2025 | 10:33:58 AM | CABK                   | Compra    | XMAD                  | 972                | 10,3900    |
| 22/12/2025 | 10:35:18 AM | CABK                   | Compra    | CEUX                  | 72                 | 10,3900    |
| 22/12/2025 | 10:37:20 AM | CABK                   | Compra    | AQEU                  | 851                | 10,3900    |
| 22/12/2025 | 10:37:20 AM | CABK                   | Compra    | AQEU                  | 180                | 10,3900    |
| 22/12/2025 | 10:37:28 AM | CABK                   | Compra    | XMAD                  | 962                | 10,3850    |
| 22/12/2025 | 10:37:45 AM | CABK                   | Compra    | XMAD                  | 927                | 10,3800    |
| 22/12/2025 | 10:37:52 AM | CABK                   | Compra    | CEUX                  | 1.062              | 10,3800    |
| 22/12/2025 | 10:38:31 AM | CABK                   | Compra    | XMAD                  | 933                | 10,3750    |
| 22/12/2025 | 10:40:11 AM | CABK                   | Compra    | XMAD                  | 915                | 10,3800    |
| 22/12/2025 | 10:42:24 AM | CABK                   | Compra    | XMAD                  | 651                | 10,3750    |
| 22/12/2025 | 10:42:24 AM | CABK                   | Compra    | XMAD                  | 260                | 10,3750    |
| 22/12/2025 | 10:42:30 AM | CABK                   | Compra    | CEUX                  | 1.201              | 10,3750    |
| 22/12/2025 | 10:45:05 AM | CABK                   | Compra    | XMAD                  | 917                | 10,3800    |
| 22/12/2025 | 10:46:07 AM | CABK                   | Compra    | TQEX                  | 925                | 10,3850    |
| 22/12/2025 | 10:46:27 AM | CABK                   | Compra    | XMAD                  | 903                | 10,3800    |
| 22/12/2025 | 10:46:29 AM | CABK                   | Compra    | CEUX                  | 1.091              | 10,3800    |
| 22/12/2025 | 10:48:43 AM | CABK                   | Compra    | XMAD                  | 904                | 10,3800    |
| 22/12/2025 | 10:50:00 AM | CABK                   | Compra    | CEUX                  | 74                 | 10,3750    |
| 22/12/2025 | 10:50:02 AM | CABK                   | Compra    | CEUX                  | 914                | 10,3750    |
| 22/12/2025 | 10:53:01 AM | CABK                   | Compra    | XMAD                  | 245                | 10,3800    |
| 22/12/2025 | 10:53:01 AM | CABK                   | Compra    | XMAD                  | 657                | 10,3800    |
| 22/12/2025 | 10:53:53 AM | CABK                   | Compra    | XMAD                  | 8                  | 10,3750    |
| 22/12/2025 | 10:53:53 AM | CABK                   | Compra    | XMAD                  | 894                | 10,3750    |
| 22/12/2025 | 10:54:49 AM | CABK                   | Compra    | CEUX                  | 958                | 10,3700    |
| 22/12/2025 | 10:55:02 AM | CABK                   | Compra    | XMAD                  | 893                | 10,3650    |
| 22/12/2025 | 10:55:02 AM | CABK                   | Compra    | AQEU                  | 1.050              | 10,3650    |
| 22/12/2025 | 10:59:40 AM | CABK                   | Compra    | XMAD                  | 890                | 10,3800    |
| 22/12/2025 | 10:59:40 AM | CABK                   | Compra    | CEUX                  | 921                | 10,3800    |
| 22/12/2025 | 11:02:45 AM | CABK                   | Compra    | XMAD                  | 889                | 10,3850    |
| 22/12/2025 | 11:06:32 AM | CABK                   | Compra    | CEUX                  | 902                | 10,3900    |
| 22/12/2025 | 11:06:33 AM | CABK                   | Compra    | XMAD                  | 403                | 10,3850    |
| 22/12/2025 | 11:06:33 AM | CABK                   | Compra    | XMAD                  | 519                | 10,3850    |
| 22/12/2025 | 11:06:33 AM | CABK                   | Compra    | CEUX                  | 901                | 10,3850    |
| 22/12/2025 | 11:06:49 AM | CABK                   | Compra    | XMAD                  | 934                | 10,3850    |
| 22/12/2025 | 11:07:10 AM | CABK                   | Compra    | XMAD                  | 891                | 10,3800    |
| 22/12/2025 | 11:08:18 AM | CABK                   | Compra    | TQEX                  | 837                | 10,3850    |
| 22/12/2025 | 11:09:10 AM | CABK                   | Compra    | XMAD                  | 936                | 10,3850    |
| 22/12/2025 | 11:10:35 AM | CABK                   | Compra    | CEUX                  | 917                | 10,3950    |
| 22/12/2025 | 11:11:32 AM | CABK                   | Compra    | XMAD                  | 916                | 10,3900    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2025 | 11:15:10 AM | CABK                   | Compra    | XMAD                  | 929                | 10,3950    |
| 22/12/2025 | 11:15:49 AM | CABK                   | Compra    | AQEU                  | 1.058              | 10,3950    |
| 22/12/2025 | 11:16:16 AM | CABK                   | Compra    | XMAD                  | 934                | 10,3950    |
| 22/12/2025 | 11:16:54 AM | CABK                   | Compra    | CEUX                  | 916                | 10,3900    |
| 22/12/2025 | 11:18:43 AM | CABK                   | Compra    | XMAD                  | 913                | 10,3850    |
| 22/12/2025 | 11:20:43 AM | CABK                   | Compra    | CEUX                  | 918                | 10,3900    |
| 22/12/2025 | 11:21:02 AM | CABK                   | Compra    | XMAD                  | 907                | 10,3900    |
| 22/12/2025 | 11:23:55 AM | CABK                   | Compra    | XMAD                  | 894                | 10,3800    |
| 22/12/2025 | 11:23:55 AM | CABK                   | Compra    | CEUX                  | 900                | 10,3800    |
| 22/12/2025 | 11:28:15 AM | CABK                   | Compra    | XMAD                  | 899                | 10,3900    |
| 22/12/2025 | 11:31:07 AM | CABK                   | Compra    | XMAD                  | 901                | 10,3900    |
| 22/12/2025 | 11:31:07 AM | CABK                   | Compra    | CEUX                  | 901                | 10,3900    |
| 22/12/2025 | 11:36:59 AM | CABK                   | Compra    | CEUX                  | 903                | 10,3950    |
| 22/12/2025 | 11:38:45 AM | CABK                   | Compra    | XMAD                  | 881                | 10,3900    |
| 22/12/2025 | 11:38:45 AM | CABK                   | Compra    | XMAD                  | 14                 | 10,3900    |
| 22/12/2025 | 11:38:45 AM | CABK                   | Compra    | TQEX                  | 1.011              | 10,3900    |
| 22/12/2025 | 11:39:09 AM | CABK                   | Compra    | CEUX                  | 898                | 10,3950    |
| 22/12/2025 | 11:41:57 AM | CABK                   | Compra    | XMAD                  | 1.257              | 10,4000    |
| 22/12/2025 | 11:41:58 AM | CABK                   | Compra    | AQEU                  | 1.067              | 10,4000    |
| 22/12/2025 | 11:43:02 AM | CABK                   | Compra    | XMAD                  | 1.165              | 10,3950    |
| 22/12/2025 | 11:44:20 AM | CABK                   | Compra    | XMAD                  | 892                | 10,3900    |
| 22/12/2025 | 11:45:23 AM | CABK                   | Compra    | CEUX                  | 21                 | 10,3900    |
| 22/12/2025 | 11:45:23 AM | CABK                   | Compra    | CEUX                  | 258                | 10,3900    |
| 22/12/2025 | 11:47:53 AM | CABK                   | Compra    | XMAD                  | 1.015              | 10,3950    |
| 22/12/2025 | 11:48:49 AM | CABK                   | Compra    | XMAD                  | 144                | 10,3900    |
| 22/12/2025 | 11:52:10 AM | CABK                   | Compra    | XMAD                  | 910                | 10,3900    |
| 22/12/2025 | 11:52:31 AM | CABK                   | Compra    | CEUX                  | 430                | 10,3850    |
| 22/12/2025 | 11:54:31 AM | CABK                   | Compra    | XMAD                  | 920                | 10,4050    |
| 22/12/2025 | 11:54:42 AM | CABK                   | Compra    | XMAD                  | 922                | 10,4000    |
| 22/12/2025 | 11:54:42 AM | CABK                   | Compra    | CEUX                  | 390                | 10,4000    |
| 22/12/2025 | 11:54:42 AM | CABK                   | Compra    | CEUX                  | 585                | 10,4000    |
| 22/12/2025 | 11:55:09 AM | CABK                   | Compra    | CEUX                  | 107                | 10,3950    |
| 22/12/2025 | 11:55:09 AM | CABK                   | Compra    | CEUX                  | 834                | 10,3950    |
| 22/12/2025 | 11:55:40 AM | CABK                   | Compra    | XMAD                  | 927                | 10,3900    |
| 22/12/2025 | 11:58:36 AM | CABK                   | Compra    | XMAD                  | 916                | 10,4000    |
| 22/12/2025 | 11:58:36 AM | CABK                   | Compra    | CEUX                  | 955                | 10,4000    |
| 22/12/2025 | 11:58:36 AM | CABK                   | Compra    | AQEU                  | 1.058              | 10,4000    |
| 22/12/2025 | 12:01:36 PM | CABK                   | Compra    | XMAD                  | 918                | 10,3950    |
| 22/12/2025 | 12:03:35 PM | CABK                   | Compra    | CEUX                  | 664                | 10,3900    |
| 22/12/2025 | 12:03:35 PM | CABK                   | Compra    | CEUX                  | 255                | 10,3900    |
| 22/12/2025 | 12:03:38 PM | CABK                   | Compra    | XMAD                  | 911                | 10,3900    |
| 22/12/2025 | 12:10:37 PM | CABK                   | Compra    | XMAD                  | 910                | 10,3850    |
| 22/12/2025 | 12:10:37 PM | CABK                   | Compra    | XMAD                  | 914                | 10,3800    |
| 22/12/2025 | 12:10:37 PM | CABK                   | Compra    | TQEX                  | 925                | 10,3850    |
| 22/12/2025 | 12:10:37 PM | CABK                   | Compra    | CEUX                  | 923                | 10,3850    |
| 22/12/2025 | 12:11:35 PM | CABK                   | Compra    | XMAD                  | 905                | 10,3750    |
| 22/12/2025 | 12:16:05 PM | CABK                   | Compra    | XMAD                  | 911                | 10,3850    |
| 22/12/2025 | 12:16:46 PM | CABK                   | Compra    | CEUX                  | 905                | 10,3800    |
| 22/12/2025 | 12:20:04 PM | CABK                   | Compra    | XMAD                  | 889                | 10,3900    |
| 22/12/2025 | 12:20:04 PM | CABK                   | Compra    | AQEU                  | 1.044              | 10,3900    |
| 22/12/2025 | 12:21:32 PM | CABK                   | Compra    | XMAD                  | 905                | 10,3850    |
| 22/12/2025 | 12:21:32 PM | CABK                   | Compra    | CEUX                  | 565                | 10,3850    |
| 22/12/2025 | 12:23:49 PM | CABK                   | Compra    | XMAD                  | 918                | 10,3850    |
| 22/12/2025 | 12:29:29 PM | CABK                   | Compra    | CEUX                  | 1.049              | 10,3900    |
| 22/12/2025 | 12:29:39 PM | CABK                   | Compra    | CEUX                  | 1.031              | 10,3850    |
| 22/12/2025 | 12:30:44 PM | CABK                   | Compra    | XMAD                  | 920                | 10,3900    |
| 22/12/2025 | 12:31:41 PM | CABK                   | Compra    | XMAD                  | 179                | 10,3850    |
| 22/12/2025 | 12:31:41 PM | CABK                   | Compra    | XMAD                  | 736                | 10,3850    |
| 22/12/2025 | 12:33:31 PM | CABK                   | Compra    | XMAD                  | 908                | 10,3750    |
| 22/12/2025 | 12:34:30 PM | CABK                   | Compra    | CEUX                  | 915                | 10,3750    |
| 22/12/2025 | 12:37:40 PM | CABK                   | Compra    | XMAD                  | 914                | 10,3700    |
| 22/12/2025 | 12:41:40 PM | CABK                   | Compra    | XMAD                  | 750                | 10,3900    |
| 22/12/2025 | 12:41:40 PM | CABK                   | Compra    | XMAD                  | 161                | 10,3900    |
| 22/12/2025 | 12:42:02 PM | CABK                   | Compra    | XMAD                  | 909                | 10,3850    |
| 22/12/2025 | 12:42:54 PM | CABK                   | Compra    | CEUX                  | 910                | 10,3850    |
| 22/12/2025 | 12:45:44 PM | CABK                   | Compra    | XMAD                  | 91                 | 10,3900    |
| 22/12/2025 | 12:45:44 PM | CABK                   | Compra    | XMAD                  | 811                | 10,3900    |
| 22/12/2025 | 12:45:45 PM | CABK                   | Compra    | AQEU                  | 1.052              | 10,3900    |
| 22/12/2025 | 12:47:03 PM | CABK                   | Compra    | TQEX                  | 1.148              | 10,3850    |
| 22/12/2025 | 12:48:17 PM | CABK                   | Compra    | CEUX                  | 904                | 10,3900    |
| 22/12/2025 | 12:50:50 PM | CABK                   | Compra    | XMAD                  | 194                | 10,3850    |
| 22/12/2025 | 12:50:50 PM | CABK                   | Compra    | XMAD                  | 715                | 10,3850    |
| 22/12/2025 | 12:52:00 PM | CABK                   | Compra    | CEUX                  | 899                | 10,3850    |
| 22/12/2025 | 12:53:43 PM | CABK                   | Compra    | XMAD                  | 890                | 10,3850    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2025 | 12:58:01 PM | CABK                   | Compra    | XMAD                  | 81                 | 10,3950    |
| 22/12/2025 | 12:58:01 PM | CABK                   | Compra    | XMAD                  | 830                | 10,3950    |
| 22/12/2025 | 12:58:01 PM | CABK                   | Compra    | XMAD                  | 908                | 10,3900    |
| 22/12/2025 | 12:59:27 PM | CABK                   | Compra    | CEUX                  | 896                | 10,3850    |
| 22/12/2025 | 13:02:17 PM | CABK                   | Compra    | XMAD                  | 922                | 10,3850    |
| 22/12/2025 | 13:04:02 PM | CABK                   | Compra    | XMAD                  | 919                | 10,3800    |
| 22/12/2025 | 13:05:28 PM | CABK                   | Compra    | CEUX                  | 896                | 10,3800    |
| 22/12/2025 | 13:13:22 PM | CABK                   | Compra    | CEUX                  | 830                | 10,3900    |
| 22/12/2025 | 13:13:22 PM | CABK                   | Compra    | CEUX                  | 73                 | 10,3900    |
| 22/12/2025 | 13:13:52 PM | CABK                   | Compra    | XMAD                  | 912                | 10,3850    |
| 22/12/2025 | 13:15:07 PM | CABK                   | Compra    | AQEU                  | 1.040              | 10,3850    |
| 22/12/2025 | 13:15:11 PM | CABK                   | Compra    | XMAD                  | 121                | 10,3800    |
| 22/12/2025 | 13:15:32 PM | CABK                   | Compra    | XMAD                  | 781                | 10,3800    |
| 22/12/2025 | 13:18:27 PM | CABK                   | Compra    | CEUX                  | 902                | 10,3850    |
| 22/12/2025 | 13:20:47 PM | CABK                   | Compra    | XMAD                  | 1.208              | 10,3900    |
| 22/12/2025 | 13:20:47 PM | CABK                   | Compra    | TQEX                  | 939                | 10,3900    |
| 22/12/2025 | 13:21:27 PM | CABK                   | Compra    | XMAD                  | 1.209              | 10,3850    |
| 22/12/2025 | 13:24:54 PM | CABK                   | Compra    | CEUX                  | 901                | 10,3950    |
| 22/12/2025 | 13:26:08 PM | CABK                   | Compra    | XMAD                  | 1.050              | 10,3900    |
| 22/12/2025 | 13:31:37 PM | CABK                   | Compra    | XMAD                  | 961                | 10,3850    |
| 22/12/2025 | 13:31:37 PM | CABK                   | Compra    | XMAD                  | 46                 | 10,3850    |
| 22/12/2025 | 13:31:37 PM | CABK                   | Compra    | CEUX                  | 899                | 10,3850    |
| 22/12/2025 | 13:32:04 PM | CABK                   | Compra    | CEUX                  | 891                | 10,3950    |
| 22/12/2025 | 13:32:14 PM | CABK                   | Compra    | XMAD                  | 898                | 10,3950    |
| 22/12/2025 | 13:32:14 PM | CABK                   | Compra    | XMAD                  | 57                 | 10,3950    |
| 22/12/2025 | 13:33:21 PM | CABK                   | Compra    | XMAD                  | 60                 | 10,3900    |
| 22/12/2025 | 13:33:21 PM | CABK                   | Compra    | XMAD                  | 895                | 10,3900    |
| 22/12/2025 | 13:43:09 PM | CABK                   | Compra    | AQEU                  | 393                | 10,3900    |
| 22/12/2025 | 13:44:37 PM | CABK                   | Compra    | XMAD                  | 18                 | 10,3900    |
| 22/12/2025 | 13:44:37 PM | CABK                   | Compra    | XMAD                  | 887                | 10,3900    |
| 22/12/2025 | 13:44:37 PM | CABK                   | Compra    | CEUX                  | 889                | 10,3900    |
| 22/12/2025 | 13:44:37 PM | CABK                   | Compra    | AQEU                  | 655                | 10,3900    |
| 22/12/2025 | 13:45:53 PM | CABK                   | Compra    | CEUX                  | 501                | 10,3850    |
| 22/12/2025 | 13:47:02 PM | CABK                   | Compra    | XMAD                  | 903                | 10,3850    |
| 22/12/2025 | 13:47:02 PM | CABK                   | Compra    | XMAD                  | 894                | 10,3800    |
| 22/12/2025 | 13:47:02 PM | CABK                   | Compra    | CEUX                  | 891                | 10,3800    |
| 22/12/2025 | 13:48:35 PM | CABK                   | Compra    | XMAD                  | 936                | 10,3800    |
| 22/12/2025 | 13:53:23 PM | CABK                   | Compra    | XMAD                  | 893                | 10,3850    |
| 22/12/2025 | 13:54:29 PM | CABK                   | Compra    | XMAD                  | 80                 | 10,3850    |
| 22/12/2025 | 13:54:29 PM | CABK                   | Compra    | XMAD                  | 843                | 10,3850    |
| 22/12/2025 | 13:54:44 PM | CABK                   | Compra    | XMAD                  | 907                | 10,3800    |
| 22/12/2025 | 13:54:44 PM | CABK                   | Compra    | TQEX                  | 142                | 10,3800    |
| 22/12/2025 | 13:54:44 PM | CABK                   | Compra    | CEUX                  | 1.098              | 10,3800    |
| 22/12/2025 | 13:56:01 PM | CABK                   | Compra    | TQEX                  | 76                 | 10,3800    |
| 22/12/2025 | 13:56:26 PM | CABK                   | Compra    | TQEX                  | 706                | 10,3800    |
| 22/12/2025 | 13:59:18 PM | CABK                   | Compra    | XMAD                  | 894                | 10,3800    |
| 22/12/2025 | 13:59:18 PM | CABK                   | Compra    | CEUX                  | 987                | 10,3800    |
| 22/12/2025 | 13:59:18 PM | CABK                   | Compra    | AQEU                  | 1.066              | 10,3800    |
| 22/12/2025 | 14:04:50 PM | CABK                   | Compra    | XMAD                  | 1.224              | 10,3800    |
| 22/12/2025 | 14:04:50 PM | CABK                   | Compra    | CEUX                  | 846                | 10,3800    |
| 22/12/2025 | 14:04:50 PM | CABK                   | Compra    | CEUX                  | 88                 | 10,3800    |
| 22/12/2025 | 14:06:36 PM | CABK                   | Compra    | XMAD                  | 890                | 10,3750    |
| 22/12/2025 | 14:19:41 PM | CABK                   | Compra    | AQEU                  | 1.038              | 10,3800    |
| 22/12/2025 | 14:20:02 PM | CABK                   | Compra    | XMAD                  | 2.021              | 10,3800    |
| 22/12/2025 | 14:21:54 PM | CABK                   | Compra    | CEUX                  | 924                | 10,3750    |
| 22/12/2025 | 14:26:50 PM | CABK                   | Compra    | CEUX                  | 915                | 10,3800    |
| 22/12/2025 | 14:27:22 PM | CABK                   | Compra    | XMAD                  | 2.505              | 10,3800    |
| 22/12/2025 | 14:27:22 PM | CABK                   | Compra    | TQEX                  | 534                | 10,3800    |
| 22/12/2025 | 14:27:22 PM | CABK                   | Compra    | TQEX                  | 380                | 10,3800    |
| 22/12/2025 | 14:27:22 PM | CABK                   | Compra    | CEUX                  | 320                | 10,3800    |
| 22/12/2025 | 14:28:12 PM | CABK                   | Compra    | XMAD                  | 435                | 10,3800    |
| 22/12/2025 | 14:28:12 PM | CABK                   | Compra    | XMAD                  | 1.064              | 10,3800    |
| 22/12/2025 | 14:32:52 PM | CABK                   | Compra    | XMAD                  | 1.500              | 10,3800    |
| 22/12/2025 | 14:32:52 PM | CABK                   | Compra    | CEUX                  | 1.004              | 10,3800    |
| 22/12/2025 | 14:32:52 PM | CABK                   | Compra    | CEUX                  | 95                 | 10,3800    |
| 22/12/2025 | 14:32:55 PM | CABK                   | Compra    | CEUX                  | 1.230              | 10,3750    |
| 22/12/2025 | 14:33:32 PM | CABK                   | Compra    | XMAD                  | 1.035              | 10,3800    |
| 22/12/2025 | 14:33:32 PM | CABK                   | Compra    | CEUX                  | 916                | 10,3800    |
| 22/12/2025 | 14:35:35 PM | CABK                   | Compra    | XMAD                  | 1.439              | 10,3750    |
| 22/12/2025 | 14:37:32 PM | CABK                   | Compra    | XMAD                  | 980                | 10,3750    |
| 22/12/2025 | 14:37:32 PM | CABK                   | Compra    | XMAD                  | 266                | 10,3750    |
| 22/12/2025 | 14:38:24 PM | CABK                   | Compra    | CEUX                  | 909                | 10,3750    |
| 22/12/2025 | 14:40:15 PM | CABK                   | Compra    | XMAD                  | 980                | 10,3700    |
| 22/12/2025 | 14:43:55 PM | CABK                   | Compra    | AQEU                  | 1.059              | 10,3850    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2025 | 14:43:55 PM | CABK                   | Compra    | CEUX                  | 913                | 10,3850    |
| 22/12/2025 | 14:45:11 PM | CABK                   | Compra    | XMAD                  | 1.039              | 10,3800    |
| 22/12/2025 | 14:47:38 PM | CABK                   | Compra    | XMAD                  | 34                 | 10,3800    |
| 22/12/2025 | 14:47:38 PM | CABK                   | Compra    | XMAD                  | 887                | 10,3800    |
| 22/12/2025 | 14:49:17 PM | CABK                   | Compra    | CEUX                  | 853                | 10,3750    |
| 22/12/2025 | 14:49:30 PM | CABK                   | Compra    | XMAD                  | 41                 | 10,3750    |
| 22/12/2025 | 14:49:30 PM | CABK                   | Compra    | XMAD                  | 983                | 10,3750    |
| 22/12/2025 | 14:52:37 PM | CABK                   | Compra    | XMAD                  | 42                 | 10,3800    |
| 22/12/2025 | 14:52:39 PM | CABK                   | Compra    | XMAD                  | 868                | 10,3800    |
| 22/12/2025 | 14:52:39 PM | CABK                   | Compra    | TQEX                  | 927                | 10,3800    |
| 22/12/2025 | 14:52:39 PM | CABK                   | Compra    | CEUX                  | 933                | 10,3800    |
| 22/12/2025 | 14:56:01 PM | CABK                   | Compra    | XMAD                  | 1.229              | 10,3800    |
| 22/12/2025 | 14:56:01 PM | CABK                   | Compra    | CEUX                  | 933                | 10,3800    |
| 22/12/2025 | 14:58:41 PM | CABK                   | Compra    | XMAD                  | 649                | 10,3750    |
| 22/12/2025 | 14:58:41 PM | CABK                   | Compra    | XMAD                  | 261                | 10,3750    |
| 22/12/2025 | 15:00:55 PM | CABK                   | Compra    | CEUX                  | 909                | 10,3750    |
| 22/12/2025 | 15:02:16 PM | CABK                   | Compra    | XMAD                  | 918                | 10,3700    |
| 22/12/2025 | 15:02:16 PM | CABK                   | Compra    | AQEU                  | 1.051              | 10,3700    |
| 22/12/2025 | 15:07:29 PM | CABK                   | Compra    | CEUX                  | 916                | 10,3750    |
| 22/12/2025 | 15:10:57 PM | CABK                   | Compra    | XMAD                  | 1.804              | 10,3750    |
| 22/12/2025 | 15:11:26 PM | CABK                   | Compra    | XMAD                  | 1.108              | 10,3700    |
| 22/12/2025 | 15:11:26 PM | CABK                   | Compra    | XMAD                  | 1.099              | 10,3650    |
| 22/12/2025 | 15:11:26 PM | CABK                   | Compra    | CEUX                  | 910                | 10,3700    |
| 22/12/2025 | 15:14:02 PM | CABK                   | Compra    | XMAD                  | 1.049              | 10,3600    |
| 22/12/2025 | 15:18:08 PM | CABK                   | Compra    | CEUX                  | 908                | 10,3550    |
| 22/12/2025 | 15:18:50 PM | CABK                   | Compra    | XMAD                  | 962                | 10,3500    |
| 22/12/2025 | 15:18:50 PM | CABK                   | Compra    | TQEX                  | 927                | 10,3500    |
| 22/12/2025 | 15:18:58 PM | CABK                   | Compra    | XMAD                  | 448                | 10,3450    |
| 22/12/2025 | 15:18:58 PM | CABK                   | Compra    | XMAD                  | 500                | 10,3450    |
| 22/12/2025 | 15:21:02 PM | CABK                   | Compra    | CEUX                  | 914                | 10,3450    |
| 22/12/2025 | 15:22:09 PM | CABK                   | Compra    | AQEU                  | 86                 | 10,3450    |
| 22/12/2025 | 15:22:38 PM | CABK                   | Compra    | AQEU                  | 723                | 10,3450    |
| 22/12/2025 | 15:23:08 PM | CABK                   | Compra    | XMAD                  | 910                | 10,3400    |
| 22/12/2025 | 15:26:03 PM | CABK                   | Compra    | CEUX                  | 897                | 10,3400    |
| 22/12/2025 | 15:27:35 PM | CABK                   | Compra    | XMAD                  | 1.204              | 10,3400    |
| 22/12/2025 | 15:30:00 PM | CABK                   | Compra    | XMAD                  | 127                | 10,3400    |
| 22/12/2025 | 15:30:08 PM | CABK                   | Compra    | XMAD                  | 939                | 10,3400    |
| 22/12/2025 | 15:30:08 PM | CABK                   | Compra    | CEUX                  | 896                | 10,3400    |
| 22/12/2025 | 15:30:15 PM | CABK                   | Compra    | XMAD                  | 42                 | 10,3350    |
| 22/12/2025 | 15:30:15 PM | CABK                   | Compra    | XMAD                  | 878                | 10,3350    |
| 22/12/2025 | 15:31:03 PM | CABK                   | Compra    | CEUX                  | 896                | 10,3350    |
| 22/12/2025 | 15:31:12 PM | CABK                   | Compra    | XMAD                  | 921                | 10,3300    |
| 22/12/2025 | 15:31:24 PM | CABK                   | Compra    | XMAD                  | 1.059              | 10,3250    |
| 22/12/2025 | 15:32:56 PM | CABK                   | Compra    | AQEU                  | 953                | 10,3250    |
| 22/12/2025 | 15:33:46 PM | CABK                   | Compra    | XMAD                  | 127                | 10,3250    |
| 22/12/2025 | 15:33:46 PM | CABK                   | Compra    | XMAD                  | 741                | 10,3250    |
| 22/12/2025 | 15:33:46 PM | CABK                   | Compra    | XMAD                  | 151                | 10,3250    |
| 22/12/2025 | 15:38:06 PM | CABK                   | Compra    | XMAD                  | 984                | 10,3350    |
| 22/12/2025 | 15:38:06 PM | CABK                   | Compra    | CEUX                  | 906                | 10,3350    |
| 22/12/2025 | 15:40:17 PM | CABK                   | Compra    | TQEX                  | 927                | 10,3350    |
| 22/12/2025 | 15:40:17 PM | CABK                   | Compra    | CEUX                  | 861                | 10,3350    |
| 22/12/2025 | 15:40:17 PM | CABK                   | Compra    | CEUX                  | 52                 | 10,3350    |
| 22/12/2025 | 15:42:03 PM | CABK                   | Compra    | CEUX                  | 916                | 10,3450    |
| 22/12/2025 | 15:43:48 PM | CABK                   | Compra    | XMAD                  | 350                | 10,3400    |
| 22/12/2025 | 15:46:45 PM | CABK                   | Compra    | AQEU                  | 1.049              | 10,3550    |
| 22/12/2025 | 15:47:03 PM | CABK                   | Compra    | XMAD                  | 2.440              | 10,3550    |
| 22/12/2025 | 15:47:03 PM | CABK                   | Compra    | CEUX                  | 800                | 10,3550    |
| 22/12/2025 | 15:47:03 PM | CABK                   | Compra    | CEUX                  | 114                | 10,3550    |
| 22/12/2025 | 15:49:09 PM | CABK                   | Compra    | XMAD                  | 2.006              | 10,3550    |
| 22/12/2025 | 15:49:09 PM | CABK                   | Compra    | CEUX                  | 922                | 10,3550    |
| 22/12/2025 | 15:50:32 PM | CABK                   | Compra    | XMAD                  | 2.513              | 10,3500    |
| 22/12/2025 | 15:50:32 PM | CABK                   | Compra    | CEUX                  | 919                | 10,3500    |
| 22/12/2025 | 15:50:32 PM | CABK                   | Compra    | CEUX                  | 157                | 10,3450    |
| 22/12/2025 | 15:51:58 PM | CABK                   | Compra    | XMAD                  | 887                | 10,3500    |
| 22/12/2025 | 15:53:26 PM | CABK                   | Compra    | XMAD                  | 466                | 10,3500    |
| 22/12/2025 | 15:53:26 PM | CABK                   | Compra    | XMAD                  | 458                | 10,3500    |
| 22/12/2025 | 15:54:17 PM | CABK                   | Compra    | XMAD                  | 1.126              | 10,3500    |
| 22/12/2025 | 15:55:04 PM | CABK                   | Compra    | XMAD                  | 1.015              | 10,3500    |
| 22/12/2025 | 15:55:04 PM | CABK                   | Compra    | XMAD                  | 181                | 10,3500    |
| 22/12/2025 | 15:56:02 PM | CABK                   | Compra    | CEUX                  | 969                | 10,3500    |
| 22/12/2025 | 15:56:41 PM | CABK                   | Compra    | CEUX                  | 1.686              | 10,3450    |
| 22/12/2025 | 15:58:14 PM | CABK                   | Compra    | XMAD                  | 1.267              | 10,3350    |
| 22/12/2025 | 15:58:14 PM | CABK                   | Compra    | TQEX                  | 1.021              | 10,3350    |
| 22/12/2025 | 15:59:28 PM | CABK                   | Compra    | XMAD                  | 1.240              | 10,3400    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2025 | 16:01:12 PM | CABK                   | Compra    | XMAD                  | 1.435              | 10,3350    |
| 22/12/2025 | 16:03:00 PM | CABK                   | Compra    | CEUX                  | 4                  | 10,3450    |
| 22/12/2025 | 16:03:24 PM | CABK                   | Compra    | CEUX                  | 1.541              | 10,3450    |
| 22/12/2025 | 16:05:51 PM | CABK                   | Compra    | AQEU                  | 1.264              | 10,3500    |
| 22/12/2025 | 16:05:58 PM | CABK                   | Compra    | XMAD                  | 1.458              | 10,3450    |
| 22/12/2025 | 16:08:00 PM | CABK                   | Compra    | XMAD                  | 1.451              | 10,3400    |
| 22/12/2025 | 16:10:35 PM | CABK                   | Compra    | XMAD                  | 961                | 10,3400    |
| 22/12/2025 | 16:10:35 PM | CABK                   | Compra    | XMAD                  | 288                | 10,3400    |
| 22/12/2025 | 16:10:35 PM | CABK                   | Compra    | XMAD                  | 186                | 10,3400    |
| 22/12/2025 | 16:10:35 PM | CABK                   | Compra    | CEUX                  | 329                | 10,3400    |
| 22/12/2025 | 16:10:35 PM | CABK                   | Compra    | CEUX                  | 949                | 10,3400    |
| 22/12/2025 | 16:10:46 PM | CABK                   | Compra    | XMAD                  | 1.040              | 10,3350    |
| 22/12/2025 | 16:13:46 PM | CABK                   | Compra    | CEUX                  | 702                | 10,3200    |
| 22/12/2025 | 16:14:27 PM | CABK                   | Compra    | XMAD                  | 996                | 10,3200    |
| 22/12/2025 | 16:14:27 PM | CABK                   | Compra    | CEUX                  | 538                | 10,3200    |
| 22/12/2025 | 16:19:50 PM | CABK                   | Compra    | CEUX                  | 1.168              | 10,3250    |
| 22/12/2025 | 16:22:13 PM | CABK                   | Compra    | XMAD                  | 2.040              | 10,3250    |
| 22/12/2025 | 16:22:13 PM | CABK                   | Compra    | XMAD                  | 1.935              | 10,3200    |
| 22/12/2025 | 16:22:13 PM | CABK                   | Compra    | AQEU                  | 1.245              | 10,3250    |
| 22/12/2025 | 16:22:13 PM | CABK                   | Compra    | CEUX                  | 1.229              | 10,3200    |
| 22/12/2025 | 16:23:01 PM | CABK                   | Compra    | TQEX                  | 1.145              | 10,3200    |
| 22/12/2025 | 16:23:16 PM | CABK                   | Compra    | XMAD                  | 991                | 10,3150    |
| 22/12/2025 | 16:23:42 PM | CABK                   | Compra    | XMAD                  | 1.104              | 10,3150    |
| 22/12/2025 | 16:28:56 PM | CABK                   | Compra    | CEUX                  | 219                | 10,3200    |
| 22/12/2025 | 16:29:07 PM | CABK                   | Compra    | CEUX                  | 262                | 10,3200    |
| 22/12/2025 | 16:29:07 PM | CABK                   | Compra    | CEUX                  | 366                | 10,3200    |
| 22/12/2025 | 16:30:45 PM | CABK                   | Compra    | XMAD                  | 938                | 10,3250    |
| 22/12/2025 | 16:30:45 PM | CABK                   | Compra    | XMAD                  | 246                | 10,3250    |
| 22/12/2025 | 16:30:45 PM | CABK                   | Compra    | XMAD                  | 200                | 10,3250    |
| 22/12/2025 | 16:30:45 PM | CABK                   | Compra    | CEUX                  | 1.222              | 10,3250    |
| 22/12/2025 | 16:33:50 PM | CABK                   | Compra    | CEUX                  | 1.474              | 10,3300    |
| 22/12/2025 | 16:35:03 PM | CABK                   | Compra    | XMAD                  | 1.426              | 10,3250    |
| 22/12/2025 | 16:36:00 PM | CABK                   | Compra    | CEUX                  | 921                | 10,3250    |
| 22/12/2025 | 16:42:30 PM | CABK                   | Compra    | AQEU                  | 903                | 10,3300    |
| 22/12/2025 | 16:44:50 PM | CABK                   | Compra    | TQEX                  | 891                | 10,3350    |
| 22/12/2025 | 16:45:29 PM | CABK                   | Compra    | XMAD                  | 3.171              | 10,3350    |
| 22/12/2025 | 16:48:46 PM | CABK                   | Compra    | CEUX                  | 895                | 10,3350    |
| 22/12/2025 | 16:49:04 PM | CABK                   | Compra    | XMAD                  | 2.585              | 10,3350    |
| 22/12/2025 | 16:49:04 PM | CABK                   | Compra    | CEUX                  | 38                 | 10,3350    |
| 22/12/2025 | 16:50:14 PM | CABK                   | Compra    | XMAD                  | 56                 | 10,3350    |
| 22/12/2025 | 16:52:42 PM | CABK                   | Compra    | XMAD                  | 465                | 10,3350    |
| 22/12/2025 | 16:52:46 PM | CABK                   | Compra    | XMAD                  | 462                | 10,3350    |
| 22/12/2025 | 16:52:46 PM | CABK                   | Compra    | XMAD                  | 662                | 10,3350    |
| 22/12/2025 | 16:56:16 PM | CABK                   | Compra    | CEUX                  | 199                | 10,3400    |
| 22/12/2025 | 16:56:25 PM | CABK                   | Compra    | AQEU                  | 915                | 10,3400    |
| 22/12/2025 | 16:58:45 PM | CABK                   | Compra    | CEUX                  | 1.424              | 10,3500    |
| 22/12/2025 | 16:58:51 PM | CABK                   | Compra    | XMAD                  | 2.955              | 10,3450    |
| 22/12/2025 | 16:58:51 PM | CABK                   | Compra    | CEUX                  | 1.328              | 10,3450    |
| 22/12/2025 | 17:01:11 PM | CABK                   | Compra    | XMAD                  | 2.160              | 10,3400    |
| 22/12/2025 | 17:01:11 PM | CABK                   | Compra    | CEUX                  | 761                | 10,3400    |
| 22/12/2025 | 17:04:08 PM | CABK                   | Compra    | CEUX                  | 901                | 10,3550    |
| 22/12/2025 | 17:05:11 PM | CABK                   | Compra    | XMAD                  | 1.947              | 10,3500    |
| 22/12/2025 | 17:05:11 PM | CABK                   | Compra    | CEUX                  | 965                | 10,3500    |
| 22/12/2025 | 17:05:46 PM | CABK                   | Compra    | XMAD                  | 911                | 10,3450    |
| 22/12/2025 | 17:05:46 PM | CABK                   | Compra    | XMAD                  | 288                | 10,3450    |
| 22/12/2025 | 17:05:46 PM | CABK                   | Compra    | XMAD                  | 634                | 10,3450    |
| 22/12/2025 | 17:05:59 PM | CABK                   | Compra    | XMAD                  | 2.050              | 10,3400    |
| 22/12/2025 | 17:07:13 PM | CABK                   | Compra    | CEUX                  | 985                | 10,3450    |
| 22/12/2025 | 17:09:04 PM | CABK                   | Compra    | AQEU                  | 701                | 10,3500    |
| 22/12/2025 | 17:09:31 PM | CABK                   | Compra    | TQEX                  | 1.145              | 10,3500    |
| 22/12/2025 | 17:09:31 PM | CABK                   | Compra    | CEUX                  | 1.033              | 10,3500    |
| 22/12/2025 | 17:11:21 PM | CABK                   | Compra    | XMAD                  | 1.697              | 10,3600    |
| 22/12/2025 | 17:12:04 PM | CABK                   | Compra    | CEUX                  | 950                | 10,3600    |
| 22/12/2025 | 17:15:04 PM | CABK                   | Compra    | XMAD                  | 432                | 10,3750    |
| 22/12/2025 | 17:15:04 PM | CABK                   | Compra    | XMAD                  | 1.143              | 10,3750    |
| 22/12/2025 | 17:15:04 PM | CABK                   | Compra    | XMAD                  | 809                | 10,3750    |
| 22/12/2025 | 17:15:18 PM | CABK                   | Compra    | XMAD                  | 2.396              | 10,3700    |
| 22/12/2025 | 17:15:18 PM | CABK                   | Compra    | CEUX                  | 988                | 10,3700    |
| 22/12/2025 | 17:15:18 PM | CABK                   | Compra    | CEUX                  | 488                | 10,3700    |
| 22/12/2025 | 17:15:59 PM | CABK                   | Compra    | AQEU                  | 334                | 10,3700    |
| 22/12/2025 | 17:15:59 PM | CABK                   | Compra    | AQEU                  | 801                | 10,3700    |
| 22/12/2025 | 17:16:43 PM | CABK                   | Compra    | XMAD                  | 1.688              | 10,3650    |
| 22/12/2025 | 17:16:43 PM | CABK                   | Compra    | CEUX                  | 439                | 10,3650    |
| 22/12/2025 | 17:16:43 PM | CABK                   | Compra    | CEUX                  | 774                | 10,3650    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 22/12/2025 | 17:18:02 PM | CABK                   | Compra    | XMAD                  | 817                | 10,3600    |
| 22/12/2025 | 17:18:03 PM | CABK                   | Compra    | XMAD                  | 228                | 10,3600    |
| 22/12/2025 | 17:18:16 PM | CABK                   | Compra    | XMAD                  | 903                | 10,3600    |
| 22/12/2025 | 17:20:00 PM | CABK                   | Compra    | XMAD                  | 1.281              | 10,3550    |
| 22/12/2025 | 17:20:54 PM | CABK                   | Compra    | XMAD                  | 1.273              | 10,3600    |
| 22/12/2025 | 17:20:54 PM | CABK                   | Compra    | CEUX                  | 997                | 10,3600    |
| 22/12/2025 | 17:21:52 PM | CABK                   | Compra    | CEUX                  | 862                | 10,3600    |
| 22/12/2025 | 17:22:18 PM | CABK                   | Compra    | XMAD                  | 1.299              | 10,3600    |
| 22/12/2025 | 17:22:18 PM | CABK                   | Compra    | TQEX                  | 919                | 10,3600    |
| 22/12/2025 | 17:22:33 PM | CABK                   | Compra    | XMAD                  | 1.388              | 10,3600    |
| 22/12/2025 | 17:22:33 PM | CABK                   | Compra    | CEUX                  | 1.253              | 10,3600    |
| 22/12/2025 | 17:23:39 PM | CABK                   | Compra    | XMAD                  | 1.469              | 10,3600    |
| 22/12/2025 | 17:24:19 PM | CABK                   | Compra    | XMAD                  | 411                | 10,3550    |
| 22/12/2025 | 17:25:01 PM | CABK                   | Compra    | XMAD                  | 699                | 10,3550    |
| 22/12/2025 | 17:25:29 PM | CABK                   | Compra    | XMAD                  | 924                | 10,3600    |
| 22/12/2025 | 17:25:29 PM | CABK                   | Compra    | XMAD                  | 1.060              | 10,3600    |
| 22/12/2025 | 17:25:29 PM | CABK                   | Compra    | XMAD                  | 500                | 10,3600    |
| 22/12/2025 | 17:26:21 PM | CABK                   | Compra    | XMAD                  | 452                | 10,3550    |
| 22/12/2025 | 17:26:49 PM | CABK                   | Compra    | XMAD                  | 1.055              | 10,3600    |
| 22/12/2025 | 17:26:49 PM | CABK                   | Compra    | XMAD                  | 540                | 10,3600    |
| 22/12/2025 | 17:26:49 PM | CABK                   | Compra    | XMAD                  | 89                 | 10,3600    |
| 22/12/2025 | 17:26:49 PM | CABK                   | Compra    | XMAD                  | 604                | 10,3600    |
| 22/12/2025 | 17:26:54 PM | CABK                   | Compra    | XMAD                  | 48                 | 10,3550    |
| 22/12/2025 | 17:26:54 PM | CABK                   | Compra    | XMAD                  | 454                | 10,3550    |
| 22/12/2025 | 17:27:59 PM | CABK                   | Compra    | XMAD                  | 899                | 10,3600    |
| 22/12/2025 | 17:27:59 PM | CABK                   | Compra    | XMAD                  | 768                | 10,3600    |
| 22/12/2025 | 17:28:47 PM | CABK                   | Compra    | CEUX                  | 437                | 10,3550    |
| 22/12/2025 | 17:28:48 PM | CABK                   | Compra    | CEUX                  | 3.535              | 10,3550    |
| 22/12/2025 | 17:29:00 PM | CABK                   | Compra    | AQEU                  | 1.015              | 10,3550    |
| 22/12/2025 | 17:29:19 PM | CABK                   | Compra    | AQEU                  | 362                | 10,3550    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | XMAD                  | 2.727              | 10,3600    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | XMAD                  | 2.969              | 10,3550    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | TQEX                  | 1.074              | 10,3650    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | TQEX                  | 572                | 10,3600    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | TQEX                  | 494                | 10,3600    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | CEUX                  | 2.481              | 10,3600    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | CEUX                  | 544                | 10,3600    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | CEUX                  | 1.104              | 10,3550    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | CEUX                  | 1.556              | 10,3550    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | AQEU                  | 1.083              | 10,3650    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | AQEU                  | 1.103              | 10,3600    |
| 23/12/2025 | 09:01:03 AM | CABK                   | Compra    | AQEU                  | 1.147              | 10,3550    |
| 23/12/2025 | 09:01:06 AM | CABK                   | Compra    | XMAD                  | 2.870              | 10,3500    |
| 23/12/2025 | 09:01:06 AM | CABK                   | Compra    | CEUX                  | 368                | 10,3500    |
| 23/12/2025 | 09:01:06 AM | CABK                   | Compra    | CEUX                  | 2.399              | 10,3500    |
| 23/12/2025 | 09:06:15 AM | CABK                   | Compra    | XMAD                  | 1.093              | 10,3900    |
| 23/12/2025 | 09:06:24 AM | CABK                   | Compra    | XMAD                  | 1.074              | 10,3850    |
| 23/12/2025 | 09:08:34 AM | CABK                   | Compra    | XMAD                  | 738                | 10,3900    |
| 23/12/2025 | 09:08:34 AM | CABK                   | Compra    | XMAD                  | 400                | 10,3900    |
| 23/12/2025 | 09:10:37 AM | CABK                   | Compra    | XMAD                  | 1.047              | 10,3850    |
| 23/12/2025 | 09:12:50 AM | CABK                   | Compra    | XMAD                  | 480                | 10,3800    |
| 23/12/2025 | 09:12:50 AM | CABK                   | Compra    | XMAD                  | 570                | 10,3800    |
| 23/12/2025 | 09:13:53 AM | CABK                   | Compra    | XMAD                  | 1.444              | 10,3650    |
| 23/12/2025 | 09:13:57 AM | CABK                   | Compra    | XMAD                  | 966                | 10,3600    |
| 23/12/2025 | 09:16:52 AM | CABK                   | Compra    | XMAD                  | 1.002              | 10,3850    |
| 23/12/2025 | 09:16:52 AM | CABK                   | Compra    | XMAD                  | 1.017              | 10,3800    |
| 23/12/2025 | 09:17:44 AM | CABK                   | Compra    | XMAD                  | 994                | 10,3750    |
| 23/12/2025 | 09:19:28 AM | CABK                   | Compra    | XMAD                  | 916                | 10,3750    |
| 23/12/2025 | 09:23:11 AM | CABK                   | Compra    | XMAD                  | 898                | 10,3750    |
| 23/12/2025 | 09:24:15 AM | CABK                   | Compra    | XMAD                  | 1.215              | 10,3700    |
| 23/12/2025 | 09:25:37 AM | CABK                   | Compra    | XMAD                  | 1.561              | 10,3600    |
| 23/12/2025 | 09:26:25 AM | CABK                   | Compra    | XMAD                  | 423                | 10,3500    |
| 23/12/2025 | 09:26:25 AM | CABK                   | Compra    | XMAD                  | 497                | 10,3500    |
| 23/12/2025 | 09:30:25 AM | CABK                   | Compra    | CEUX                  | 1.207              | 10,3650    |
| 23/12/2025 | 09:31:36 AM | CABK                   | Compra    | XMAD                  | 1.286              | 10,3700    |
| 23/12/2025 | 09:31:36 AM | CABK                   | Compra    | CEUX                  | 938                | 10,3700    |
| 23/12/2025 | 09:31:45 AM | CABK                   | Compra    | XMAD                  | 1.220              | 10,3650    |
| 23/12/2025 | 09:31:45 AM | CABK                   | Compra    | CEUX                  | 992                | 10,3650    |
| 23/12/2025 | 09:31:56 AM | CABK                   | Compra    | CEUX                  | 1.246              | 10,3600    |
| 23/12/2025 | 09:33:14 AM | CABK                   | Compra    | XMAD                  | 1.077              | 10,3650    |
| 23/12/2025 | 09:33:14 AM | CABK                   | Compra    | CEUX                  | 1.031              | 10,3650    |
| 23/12/2025 | 09:33:38 AM | CABK                   | Compra    | XMAD                  | 22                 | 10,3600    |
| 23/12/2025 | 09:33:38 AM | CABK                   | Compra    | XMAD                  | 1.086              | 10,3600    |
| 23/12/2025 | 09:33:38 AM | CABK                   | Compra    | CEUX                  | 306                | 10,3600    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 23/12/2025 | 09:33:38 AM | CABK                   | Compra    | CEUX                  | 712                | 10,3600    |
| 23/12/2025 | 09:35:48 AM | CABK                   | Compra    | XMAD                  | 641                | 10,3650    |
| 23/12/2025 | 09:35:48 AM | CABK                   | Compra    | XMAD                  | 246                | 10,3650    |
| 23/12/2025 | 09:35:48 AM | CABK                   | Compra    | XMAD                  | 99                 | 10,3650    |
| 23/12/2025 | 09:35:48 AM | CABK                   | Compra    | CEUX                  | 1.009              | 10,3650    |
| 23/12/2025 | 09:36:16 AM | CABK                   | Compra    | XMAD                  | 408                | 10,3600    |
| 23/12/2025 | 09:36:16 AM | CABK                   | Compra    | XMAD                  | 552                | 10,3600    |
| 23/12/2025 | 09:38:56 AM | CABK                   | Compra    | XMAD                  | 966                | 10,3450    |
| 23/12/2025 | 09:38:56 AM | CABK                   | Compra    | XMAD                  | 237                | 10,3450    |
| 23/12/2025 | 09:39:50 AM | CABK                   | Compra    | CEUX                  | 937                | 10,3450    |
| 23/12/2025 | 09:40:01 AM | CABK                   | Compra    | XMAD                  | 1.267              | 10,3400    |
| 23/12/2025 | 09:40:01 AM | CABK                   | Compra    | CEUX                  | 325                | 10,3400    |
| 23/12/2025 | 09:40:01 AM | CABK                   | Compra    | CEUX                  | 594                | 10,3400    |
| 23/12/2025 | 09:40:02 AM | CABK                   | Compra    | XMAD                  | 996                | 10,3350    |
| 23/12/2025 | 09:41:57 AM | CABK                   | Compra    | CEUX                  | 901                | 10,3400    |
| 23/12/2025 | 09:42:30 AM | CABK                   | Compra    | CEUX                  | 908                | 10,3350    |
| 23/12/2025 | 09:43:33 AM | CABK                   | Compra    | XMAD                  | 1.067              | 10,3400    |
| 23/12/2025 | 09:43:33 AM | CABK                   | Compra    | CEUX                  | 1.641              | 10,3400    |
| 23/12/2025 | 09:43:59 AM | CABK                   | Compra    | XMAD                  | 1.068              | 10,3350    |
| 23/12/2025 | 09:43:59 AM | CABK                   | Compra    | TQEX                  | 25                 | 10,3350    |
| 23/12/2025 | 09:43:59 AM | CABK                   | Compra    | TQEX                  | 883                | 10,3350    |
| 23/12/2025 | 09:45:51 AM | CABK                   | Compra    | XMAD                  | 968                | 10,3450    |
| 23/12/2025 | 09:45:51 AM | CABK                   | Compra    | XMAD                  | 953                | 10,3400    |
| 23/12/2025 | 09:45:51 AM | CABK                   | Compra    | CEUX                  | 1.046              | 10,3450    |
| 23/12/2025 | 09:46:08 AM | CABK                   | Compra    | CEUX                  | 911                | 10,3400    |
| 23/12/2025 | 09:46:18 AM | CABK                   | Compra    | TQEX                  | 1.393              | 10,3350    |
| 23/12/2025 | 09:46:18 AM | CABK                   | Compra    | AQEU                  | 1.457              | 10,3350    |
| 23/12/2025 | 09:46:18 AM | CABK                   | Compra    | CEUX                  | 908                | 10,3350    |
| 23/12/2025 | 09:46:19 AM | CABK                   | Compra    | AQEU                  | 1.724              | 10,3300    |
| 23/12/2025 | 09:46:19 AM | CABK                   | Compra    | CEUX                  | 1.301              | 10,3300    |
| 23/12/2025 | 09:46:59 AM | CABK                   | Compra    | CEUX                  | 411                | 10,3350    |
| 23/12/2025 | 09:47:00 AM | CABK                   | Compra    | AQEU                  | 935                | 10,3350    |
| 23/12/2025 | 09:47:00 AM | CABK                   | Compra    | CEUX                  | 1.230              | 10,3350    |
| 23/12/2025 | 09:48:35 AM | CABK                   | Compra    | AQEU                  | 929                | 10,3300    |
| 23/12/2025 | 09:50:55 AM | CABK                   | Compra    | XMAD                  | 969                | 10,3350    |
| 23/12/2025 | 09:52:43 AM | CABK                   | Compra    | XMAD                  | 959                | 10,3300    |
| 23/12/2025 | 09:52:48 AM | CABK                   | Compra    | XMAD                  | 990                | 10,3250    |
| 23/12/2025 | 09:53:37 AM | CABK                   | Compra    | XMAD                  | 910                | 10,3150    |
| 23/12/2025 | 09:54:25 AM | CABK                   | Compra    | CEUX                  | 892                | 10,3100    |
| 23/12/2025 | 09:54:50 AM | CABK                   | Compra    | CEUX                  | 31                 | 10,3050    |
| 23/12/2025 | 09:54:53 AM | CABK                   | Compra    | CEUX                  | 861                | 10,3050    |
| 23/12/2025 | 09:57:33 AM | CABK                   | Compra    | XMAD                  | 924                | 10,3300    |
| 23/12/2025 | 09:57:33 AM | CABK                   | Compra    | XMAD                  | 917                | 10,3250    |
| 23/12/2025 | 09:57:33 AM | CABK                   | Compra    | TQEX                  | 1.437              | 10,3200    |
| 23/12/2025 | 09:57:33 AM | CABK                   | Compra    | CEUX                  | 895                | 10,3300    |
| 23/12/2025 | 09:58:34 AM | CABK                   | Compra    | XMAD                  | 925                | 10,3150    |
| 23/12/2025 | 09:58:34 AM | CABK                   | Compra    | CEUX                  | 893                | 10,3150    |
| 23/12/2025 | 10:04:50 AM | CABK                   | Compra    | XMAD                  | 1.197              | 10,3300    |
| 23/12/2025 | 10:05:20 AM | CABK                   | Compra    | AQEU                  | 1.403              | 10,3300    |
| 23/12/2025 | 10:05:20 AM | CABK                   | Compra    | CEUX                  | 898                | 10,3300    |
| 23/12/2025 | 10:05:51 AM | CABK                   | Compra    | XMAD                  | 1.123              | 10,3250    |
| 23/12/2025 | 10:05:51 AM | CABK                   | Compra    | CEUX                  | 901                | 10,3250    |
| 23/12/2025 | 10:08:25 AM | CABK                   | Compra    | XMAD                  | 1.094              | 10,3350    |
| 23/12/2025 | 10:08:25 AM | CABK                   | Compra    | CEUX                  | 901                | 10,3350    |
| 23/12/2025 | 10:09:02 AM | CABK                   | Compra    | XMAD                  | 1.032              | 10,3300    |
| 23/12/2025 | 10:10:52 AM | CABK                   | Compra    | XMAD                  | 892                | 10,3400    |
| 23/12/2025 | 10:10:52 AM | CABK                   | Compra    | XMAD                  | 8                  | 10,3400    |
| 23/12/2025 | 10:13:36 AM | CABK                   | Compra    | CEUX                  | 228                | 10,3350    |
| 23/12/2025 | 10:15:41 AM | CABK                   | Compra    | CEUX                  | 1.190              | 10,3400    |
| 23/12/2025 | 10:15:44 AM | CABK                   | Compra    | XMAD                  | 575                | 10,3350    |
| 23/12/2025 | 10:15:44 AM | CABK                   | Compra    | XMAD                  | 324                | 10,3350    |
| 23/12/2025 | 10:15:44 AM | CABK                   | Compra    | TQEX                  | 899                | 10,3350    |
| 23/12/2025 | 10:16:46 AM | CABK                   | Compra    | XMAD                  | 896                | 10,3350    |
| 23/12/2025 | 10:18:50 AM | CABK                   | Compra    | XMAD                  | 901                | 10,3350    |
| 23/12/2025 | 10:21:13 AM | CABK                   | Compra    | CEUX                  | 1.059              | 10,3400    |
| 23/12/2025 | 10:21:26 AM | CABK                   | Compra    | XMAD                  | 953                | 10,3400    |
| 23/12/2025 | 10:21:29 AM | CABK                   | Compra    | AQEU                  | 1.029              | 10,3400    |
| 23/12/2025 | 10:23:24 AM | CABK                   | Compra    | XMAD                  | 6                  | 10,3350    |
| 23/12/2025 | 10:23:33 AM | CABK                   | Compra    | XMAD                  | 900                | 10,3300    |
| 23/12/2025 | 10:23:33 AM | CABK                   | Compra    | CEUX                  | 1.000              | 10,3300    |
| 23/12/2025 | 10:26:42 AM | CABK                   | Compra    | XMAD                  | 876                | 10,3350    |
| 23/12/2025 | 10:26:42 AM | CABK                   | Compra    | CEUX                  | 937                | 10,3350    |
| 23/12/2025 | 10:30:03 AM | CABK                   | Compra    | XMAD                  | 886                | 10,3350    |
| 23/12/2025 | 10:31:37 AM | CABK                   | Compra    | CEUX                  | 308                | 10,3400    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 23/12/2025 | 10:32:31 AM | CABK                   | Compra    | XMAD                  | 802                | 10,3400    |
| 23/12/2025 | 10:32:31 AM | CABK                   | Compra    | XMAD                  | 94                 | 10,3400    |
| 23/12/2025 | 10:33:19 AM | CABK                   | Compra    | XMAD                  | 894                | 10,3350    |
| 23/12/2025 | 10:34:20 AM | CABK                   | Compra    | CEUX                  | 1.214              | 10,3350    |
| 23/12/2025 | 10:35:23 AM | CABK                   | Compra    | XMAD                  | 906                | 10,3400    |
| 23/12/2025 | 10:37:43 AM | CABK                   | Compra    | XMAD                  | 913                | 10,3450    |
| 23/12/2025 | 10:37:43 AM | CABK                   | Compra    | TQEX                  | 242                | 10,3450    |
| 23/12/2025 | 10:37:43 AM | CABK                   | Compra    | TQEX                  | 629                | 10,3450    |
| 23/12/2025 | 10:38:43 AM | CABK                   | Compra    | AQEU                  | 1.027              | 10,3450    |
| 23/12/2025 | 10:44:02 AM | CABK                   | Compra    | XMAD                  | 917                | 10,3600    |
| 23/12/2025 | 10:45:07 AM | CABK                   | Compra    | CEUX                  | 929                | 10,3600    |
| 23/12/2025 | 10:45:07 AM | CABK                   | Compra    | CEUX                  | 45                 | 10,3600    |
| 23/12/2025 | 10:45:23 AM | CABK                   | Compra    | XMAD                  | 902                | 10,3600    |
| 23/12/2025 | 10:45:23 AM | CABK                   | Compra    | CEUX                  | 989                | 10,3600    |
| 23/12/2025 | 10:45:42 AM | CABK                   | Compra    | XMAD                  | 904                | 10,3550    |
| 23/12/2025 | 10:48:27 AM | CABK                   | Compra    | XMAD                  | 900                | 10,3450    |
| 23/12/2025 | 10:48:28 AM | CABK                   | Compra    | XMAD                  | 903                | 10,3400    |
| 23/12/2025 | 10:48:28 AM | CABK                   | Compra    | CEUX                  | 451                | 10,3400    |
| 23/12/2025 | 10:52:10 AM | CABK                   | Compra    | CEUX                  | 1.145              | 10,3350    |
| 23/12/2025 | 10:55:58 AM | CABK                   | Compra    | XMAD                  | 897                | 10,3450    |
| 23/12/2025 | 10:55:58 AM | CABK                   | Compra    | CEUX                  | 1.038              | 10,3450    |
| 23/12/2025 | 10:55:58 AM | CABK                   | Compra    | AQEU                  | 1.011              | 10,3450    |
| 23/12/2025 | 10:56:40 AM | CABK                   | Compra    | XMAD                  | 243                | 10,3400    |
| 23/12/2025 | 10:56:40 AM | CABK                   | Compra    | XMAD                  | 656                | 10,3400    |
| 23/12/2025 | 10:58:31 AM | CABK                   | Compra    | XMAD                  | 893                | 10,3350    |
| 23/12/2025 | 11:03:41 AM | CABK                   | Compra    | CEUX                  | 42                 | 10,3450    |
| 23/12/2025 | 11:03:41 AM | CABK                   | Compra    | CEUX                  | 574                | 10,3450    |
| 23/12/2025 | 11:06:02 AM | CABK                   | Compra    | CEUX                  | 958                | 10,3500    |
| 23/12/2025 | 11:08:37 AM | CABK                   | Compra    | TQEX                  | 1.086              | 10,3550    |
| 23/12/2025 | 11:08:37 AM | CABK                   | Compra    | CEUX                  | 895                | 10,3550    |
| 23/12/2025 | 11:09:05 AM | CABK                   | Compra    | XMAD                  | 1.162              | 10,3550    |
| 23/12/2025 | 11:09:05 AM | CABK                   | Compra    | XMAD                  | 492                | 10,3550    |
| 23/12/2025 | 11:09:05 AM | CABK                   | Compra    | XMAD                  | 187                | 10,3550    |
| 23/12/2025 | 11:11:33 AM | CABK                   | Compra    | XMAD                  | 1.281              | 10,3550    |
| 23/12/2025 | 11:12:06 AM | CABK                   | Compra    | XMAD                  | 997                | 10,3550    |
| 23/12/2025 | 11:12:06 AM | CABK                   | Compra    | AQEU                  | 1.015              | 10,3550    |
| 23/12/2025 | 11:15:53 AM | CABK                   | Compra    | XMAD                  | 1.633              | 10,3500    |
| 23/12/2025 | 11:15:53 AM | CABK                   | Compra    | CEUX                  | 993                | 10,3500    |
| 23/12/2025 | 11:18:44 AM | CABK                   | Compra    | CEUX                  | 331                | 10,3350    |
| 23/12/2025 | 11:22:33 AM | CABK                   | Compra    | XMAD                  | 1.009              | 10,3400    |
| 23/12/2025 | 11:22:33 AM | CABK                   | Compra    | CEUX                  | 1.336              | 10,3400    |
| 23/12/2025 | 11:22:42 AM | CABK                   | Compra    | XMAD                  | 1.119              | 10,3350    |
| 23/12/2025 | 11:26:58 AM | CABK                   | Compra    | XMAD                  | 963                | 10,3400    |
| 23/12/2025 | 11:30:29 AM | CABK                   | Compra    | XMAD                  | 911                | 10,3450    |
| 23/12/2025 | 11:30:29 AM | CABK                   | Compra    | CEUX                  | 668                | 10,3450    |
| 23/12/2025 | 11:30:29 AM | CABK                   | Compra    | CEUX                  | 377                | 10,3450    |
| 23/12/2025 | 11:37:59 AM | CABK                   | Compra    | CEUX                  | 27                 | 10,3500    |
| 23/12/2025 | 11:37:59 AM | CABK                   | Compra    | CEUX                  | 866                | 10,3500    |
| 23/12/2025 | 11:39:39 AM | CABK                   | Compra    | CEUX                  | 638                | 10,3450    |
| 23/12/2025 | 11:39:39 AM | CABK                   | Compra    | CEUX                  | 343                | 10,3450    |
| 23/12/2025 | 11:41:15 AM | CABK                   | Compra    | XMAD                  | 1.297              | 10,3450    |
| 23/12/2025 | 11:41:15 AM | CABK                   | Compra    | AQEU                  | 1.021              | 10,3450    |
| 23/12/2025 | 11:42:30 AM | CABK                   | Compra    | TQEX                  | 451                | 10,3450    |
| 23/12/2025 | 11:42:37 AM | CABK                   | Compra    | XMAD                  | 886                | 10,3400    |
| 23/12/2025 | 11:42:37 AM | CABK                   | Compra    | TQEX                  | 620                | 10,3450    |
| 23/12/2025 | 11:42:40 AM | CABK                   | Compra    | CEUX                  | 928                | 10,3400    |
| 23/12/2025 | 11:45:52 AM | CABK                   | Compra    | XMAD                  | 84                 | 10,3350    |
| 23/12/2025 | 11:45:52 AM | CABK                   | Compra    | XMAD                  | 907                | 10,3350    |
| 23/12/2025 | 11:48:34 AM | CABK                   | Compra    | CEUX                  | 919                | 10,3400    |
| 23/12/2025 | 11:49:08 AM | CABK                   | Compra    | XMAD                  | 548                | 10,3400    |
| 23/12/2025 | 11:49:08 AM | CABK                   | Compra    | XMAD                  | 738                | 10,3400    |
| 23/12/2025 | 11:49:08 AM | CABK                   | Compra    | XMAD                  | 42                 | 10,3400    |
| 23/12/2025 | 11:49:26 AM | CABK                   | Compra    | XMAD                  | 27                 | 10,3400    |
| 23/12/2025 | 11:49:30 AM | CABK                   | Compra    | XMAD                  | 1.158              | 10,3350    |
| 23/12/2025 | 11:55:23 AM | CABK                   | Compra    | CEUX                  | 894                | 10,3350    |
| 23/12/2025 | 11:57:26 AM | CABK                   | Compra    | XMAD                  | 875                | 10,3350    |
| 23/12/2025 | 11:57:44 AM | CABK                   | Compra    | AQEU                  | 395                | 10,3350    |
| 23/12/2025 | 11:57:58 AM | CABK                   | Compra    | CEUX                  | 880                | 10,3350    |
| 23/12/2025 | 11:59:14 AM | CABK                   | Compra    | XMAD                  | 1.213              | 10,3300    |
| 23/12/2025 | 12:03:34 PM | CABK                   | Compra    | CEUX                  | 318                | 10,3350    |
| 23/12/2025 | 12:07:12 PM | CABK                   | Compra    | CEUX                  | 440                | 10,3450    |
| 23/12/2025 | 12:07:12 PM | CABK                   | Compra    | CEUX                  | 750                | 10,3450    |
| 23/12/2025 | 12:11:43 PM | CABK                   | Compra    | AQEU                  | 969                | 10,3450    |
| 23/12/2025 | 12:13:57 PM | CABK                   | Compra    | XMAD                  | 1.696              | 10,3450    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 23/12/2025 | 12:13:57 PM | CABK                   | Compra    | CEUX                  | 986                | 10,3450    |
| 23/12/2025 | 12:19:28 PM | CABK                   | Compra    | XMAD                  | 25                 | 10,3450    |
| 23/12/2025 | 12:19:28 PM | CABK                   | Compra    | XMAD                  | 1.984              | 10,3450    |
| 23/12/2025 | 12:23:40 PM | CABK                   | Compra    | XMAD                  | 1.193              | 10,3400    |
| 23/12/2025 | 12:23:40 PM | CABK                   | Compra    | XMAD                  | 1.274              | 10,3350    |
| 23/12/2025 | 12:23:40 PM | CABK                   | Compra    | XMAD                  | 982                | 10,3350    |
| 23/12/2025 | 12:23:40 PM | CABK                   | Compra    | XMAD                  | 1.435              | 10,3300    |
| 23/12/2025 | 12:23:40 PM | CABK                   | Compra    | TQEX                  | 1.105              | 10,3400    |
| 23/12/2025 | 12:23:40 PM | CABK                   | Compra    | CEUX                  | 976                | 10,3400    |
| 23/12/2025 | 12:23:40 PM | CABK                   | Compra    | CEUX                  | 935                | 10,3350    |
| 23/12/2025 | 12:32:15 PM | CABK                   | Compra    | CEUX                  | 48                 | 10,3300    |
| 23/12/2025 | 12:33:17 PM | CABK                   | Compra    | XMAD                  | 1.094              | 10,3250    |
| 23/12/2025 | 12:33:17 PM | CABK                   | Compra    | AQEU                  | 4                  | 10,3250    |
| 23/12/2025 | 12:33:17 PM | CABK                   | Compra    | AQEU                  | 873                | 10,3250    |
| 23/12/2025 | 12:37:57 PM | CABK                   | Compra    | CEUX                  | 543                | 10,3250    |
| 23/12/2025 | 12:37:57 PM | CABK                   | Compra    | CEUX                  | 748                | 10,3250    |
| 23/12/2025 | 12:38:34 PM | CABK                   | Compra    | XMAD                  | 1.227              | 10,3200    |
| 23/12/2025 | 12:43:08 PM | CABK                   | Compra    | XMAD                  | 883                | 10,3200    |
| 23/12/2025 | 12:43:08 PM | CABK                   | Compra    | CEUX                  | 1.035              | 10,3200    |
| 23/12/2025 | 12:44:05 PM | CABK                   | Compra    | XMAD                  | 921                | 10,3150    |
| 23/12/2025 | 12:46:44 PM | CABK                   | Compra    | CEUX                  | 997                | 10,3150    |
| 23/12/2025 | 12:47:40 PM | CABK                   | Compra    | XMAD                  | 888                | 10,3100    |
| 23/12/2025 | 12:54:13 PM | CABK                   | Compra    | TQEX                  | 880                | 10,3150    |
| 23/12/2025 | 12:54:13 PM | CABK                   | Compra    | CEUX                  | 950                | 10,3150    |
| 23/12/2025 | 12:56:57 PM | CABK                   | Compra    | XMAD                  | 889                | 10,3100    |
| 23/12/2025 | 13:00:57 PM | CABK                   | Compra    | XMAD                  | 1.192              | 10,3150    |
| 23/12/2025 | 13:00:57 PM | CABK                   | Compra    | AQEU                  | 307                | 10,3150    |
| 23/12/2025 | 13:00:57 PM | CABK                   | Compra    | AQEU                  | 7                  | 10,3150    |
| 23/12/2025 | 13:00:57 PM | CABK                   | Compra    | AQEU                  | 823                | 10,3150    |
| 23/12/2025 | 13:01:58 PM | CABK                   | Compra    | CEUX                  | 1                  | 10,3150    |
| 23/12/2025 | 13:02:25 PM | CABK                   | Compra    | CEUX                  | 92                 | 10,3150    |
| 23/12/2025 | 13:02:25 PM | CABK                   | Compra    | CEUX                  | 830                | 10,3150    |
| 23/12/2025 | 13:03:14 PM | CABK                   | Compra    | XMAD                  | 1.128              | 10,3150    |
| 23/12/2025 | 13:07:41 PM | CABK                   | Compra    | CEUX                  | 13                 | 10,3200    |
| 23/12/2025 | 13:08:14 PM | CABK                   | Compra    | CEUX                  | 883                | 10,3200    |
| 23/12/2025 | 13:10:26 PM | CABK                   | Compra    | XMAD                  | 872                | 10,3150    |
| 23/12/2025 | 13:11:45 PM | CABK                   | Compra    | CEUX                  | 716                | 10,3150    |
| 23/12/2025 | 13:12:07 PM | CABK                   | Compra    | XMAD                  | 1.235              | 10,3100    |
| 23/12/2025 | 13:19:06 PM | CABK                   | Compra    | CEUX                  | 960                | 10,3200    |
| 23/12/2025 | 13:19:47 PM | CABK                   | Compra    | XMAD                  | 880                | 10,3150    |
| 23/12/2025 | 13:20:22 PM | CABK                   | Compra    | AQEU                  | 1.028              | 10,3150    |
| 23/12/2025 | 13:24:04 PM | CABK                   | Compra    | XMAD                  | 877                | 10,3100    |
| 23/12/2025 | 13:24:43 PM | CABK                   | Compra    | XMAD                  | 905                | 10,3050    |
| 23/12/2025 | 13:24:43 PM | CABK                   | Compra    | CEUX                  | 939                | 10,3050    |
| 23/12/2025 | 13:34:01 PM | CABK                   | Compra    | TQEX                  | 1.087              | 10,3300    |
| 23/12/2025 | 13:34:29 PM | CABK                   | Compra    | XMAD                  | 1.376              | 10,3250    |
| 23/12/2025 | 13:34:29 PM | CABK                   | Compra    | CEUX                  | 902                | 10,3250    |
| 23/12/2025 | 13:42:13 PM | CABK                   | Compra    | XMAD                  | 1.473              | 10,3200    |
| 23/12/2025 | 13:42:13 PM | CABK                   | Compra    | CEUX                  | 898                | 10,3200    |
| 23/12/2025 | 13:44:04 PM | CABK                   | Compra    | XMAD                  | 882                | 10,3150    |
| 23/12/2025 | 13:44:04 PM | CABK                   | Compra    | CEUX                  | 870                | 10,3150    |
| 23/12/2025 | 13:45:40 PM | CABK                   | Compra    | XMAD                  | 1.256              | 10,3100    |
| 23/12/2025 | 13:45:40 PM | CABK                   | Compra    | AQEU                  | 1.008              | 10,3100    |
| 23/12/2025 | 13:47:57 PM | CABK                   | Compra    | CEUX                  | 885                | 10,3100    |
| 23/12/2025 | 13:50:10 PM | CABK                   | Compra    | XMAD                  | 966                | 10,3050    |
| 23/12/2025 | 13:50:10 PM | CABK                   | Compra    | XMAD                  | 289                | 10,3050    |
| 23/12/2025 | 13:50:10 PM | CABK                   | Compra    | XMAD                  | 145                | 10,3050    |
| 23/12/2025 | 13:51:35 PM | CABK                   | Compra    | CEUX                  | 878                | 10,3050    |
| 23/12/2025 | 13:54:50 PM | CABK                   | Compra    | XMAD                  | 1.038              | 10,3000    |
| 23/12/2025 | 13:58:14 PM | CABK                   | Compra    | XMAD                  | 927                | 10,3000    |
| 23/12/2025 | 13:58:14 PM | CABK                   | Compra    | CEUX                  | 872                | 10,3000    |
| 23/12/2025 | 14:00:15 PM | CABK                   | Compra    | XMAD                  | 880                | 10,3000    |
| 23/12/2025 | 14:02:20 PM | CABK                   | Compra    | XMAD                  | 874                | 10,3050    |
| 23/12/2025 | 14:03:57 PM | CABK                   | Compra    | CEUX                  | 880                | 10,3050    |
| 23/12/2025 | 14:06:55 PM | CABK                   | Compra    | AQEU                  | 1.026              | 10,3100    |
| 23/12/2025 | 14:06:58 PM | CABK                   | Compra    | XMAD                  | 933                | 10,3050    |
| 23/12/2025 | 14:06:58 PM | CABK                   | Compra    | CEUX                  | 871                | 10,3050    |
| 23/12/2025 | 14:17:57 PM | CABK                   | Compra    | TQEX                  | 752                | 10,3150    |
| 23/12/2025 | 14:18:05 PM | CABK                   | Compra    | XMAD                  | 738                | 10,3150    |
| 23/12/2025 | 14:18:05 PM | CABK                   | Compra    | XMAD                  | 738                | 10,3150    |
| 23/12/2025 | 14:18:05 PM | CABK                   | Compra    | XMAD                  | 573                | 10,3150    |
| 23/12/2025 | 14:18:05 PM | CABK                   | Compra    | CEUX                  | 887                | 10,3150    |
| 23/12/2025 | 14:19:17 PM | CABK                   | Compra    | CEUX                  | 881                | 10,3100    |
| 23/12/2025 | 14:23:10 PM | CABK                   | Compra    | XMAD                  | 1.483              | 10,3150    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 23/12/2025 | 14:26:32 PM | CABK                   | Compra    | XMAD                  | 1.379              | 10,3100    |
| 23/12/2025 | 14:26:32 PM | CABK                   | Compra    | CEUX                  | 870                | 10,3100    |
| 23/12/2025 | 14:30:03 PM | CABK                   | Compra    | CEUX                  | 896                | 10,3300    |
| 23/12/2025 | 14:30:40 PM | CABK                   | Compra    | XMAD                  | 1.126              | 10,3250    |
| 23/12/2025 | 14:31:49 PM | CABK                   | Compra    | XMAD                  | 1.128              | 10,3300    |
| 23/12/2025 | 14:32:05 PM | CABK                   | Compra    | XMAD                  | 1.095              | 10,3300    |
| 23/12/2025 | 14:32:05 PM | CABK                   | Compra    | AQEU                  | 1.003              | 10,3300    |
| 23/12/2025 | 14:34:20 PM | CABK                   | Compra    | XMAD                  | 994                | 10,3250    |
| 23/12/2025 | 14:34:46 PM | CABK                   | Compra    | CEUX                  | 283                | 10,3300    |
| 23/12/2025 | 14:34:46 PM | CABK                   | Compra    | CEUX                  | 598                | 10,3300    |
| 23/12/2025 | 14:35:34 PM | CABK                   | Compra    | XMAD                  | 910                | 10,3300    |
| 23/12/2025 | 14:35:34 PM | CABK                   | Compra    | TQEX                  | 243                | 10,3300    |
| 23/12/2025 | 14:35:34 PM | CABK                   | Compra    | TQEX                  | 741                | 10,3300    |
| 23/12/2025 | 14:37:04 PM | CABK                   | Compra    | CEUX                  | 885                | 10,3400    |
| 23/12/2025 | 14:40:01 PM | CABK                   | Compra    | XMAD                  | 958                | 10,3400    |
| 23/12/2025 | 14:43:26 PM | CABK                   | Compra    | XMAD                  | 936                | 10,3400    |
| 23/12/2025 | 14:43:26 PM | CABK                   | Compra    | CEUX                  | 892                | 10,3400    |
| 23/12/2025 | 14:46:10 PM | CABK                   | Compra    | XMAD                  | 921                | 10,3450    |
| 23/12/2025 | 14:46:10 PM | CABK                   | Compra    | XMAD                  | 933                | 10,3400    |
| 23/12/2025 | 14:46:10 PM | CABK                   | Compra    | CEUX                  | 881                | 10,3400    |
| 23/12/2025 | 14:53:47 PM | CABK                   | Compra    | AQEU                  | 1.029              | 10,3500    |
| 23/12/2025 | 14:56:34 PM | CABK                   | Compra    | XMAD                  | 1.117              | 10,3600    |
| 23/12/2025 | 14:56:34 PM | CABK                   | Compra    | CEUX                  | 872                | 10,3600    |
| 23/12/2025 | 14:57:19 PM | CABK                   | Compra    | XMAD                  | 1.209              | 10,3550    |
| 23/12/2025 | 14:57:19 PM | CABK                   | Compra    | CEUX                  | 885                | 10,3550    |
| 23/12/2025 | 14:58:52 PM | CABK                   | Compra    | XMAD                  | 1.061              | 10,3500    |
| 23/12/2025 | 15:01:32 PM | CABK                   | Compra    | CEUX                  | 889                | 10,3500    |
| 23/12/2025 | 15:04:06 PM | CABK                   | Compra    | XMAD                  | 1.014              | 10,3700    |
| 23/12/2025 | 15:04:06 PM | CABK                   | Compra    | TQEX                  | 880                | 10,3700    |
| 23/12/2025 | 15:08:12 PM | CABK                   | Compra    | CEUX                  | 886                | 10,3850    |
| 23/12/2025 | 15:08:17 PM | CABK                   | Compra    | XMAD                  | 889                | 10,3800    |
| 23/12/2025 | 15:08:26 PM | CABK                   | Compra    | XMAD                  | 934                | 10,3750    |
| 23/12/2025 | 15:11:33 PM | CABK                   | Compra    | XMAD                  | 932                | 10,3800    |
| 23/12/2025 | 15:11:33 PM | CABK                   | Compra    | CEUX                  | 17                 | 10,3800    |
| 23/12/2025 | 15:11:33 PM | CABK                   | Compra    | CEUX                  | 870                | 10,3800    |
| 23/12/2025 | 15:19:16 PM | CABK                   | Compra    | CEUX                  | 890                | 10,3950    |
| 23/12/2025 | 15:19:38 PM | CABK                   | Compra    | XMAD                  | 886                | 10,3950    |
| 23/12/2025 | 15:19:38 PM | CABK                   | Compra    | AQEU                  | 1.321              | 10,3950    |
| 23/12/2025 | 15:20:22 PM | CABK                   | Compra    | XMAD                  | 907                | 10,3900    |
| 23/12/2025 | 15:20:22 PM | CABK                   | Compra    | XMAD                  | 917                | 10,3850    |
| 23/12/2025 | 15:25:00 PM | CABK                   | Compra    | XMAD                  | 915                | 10,3900    |
| 23/12/2025 | 15:25:00 PM | CABK                   | Compra    | CEUX                  | 888                | 10,3900    |
| 23/12/2025 | 15:25:11 PM | CABK                   | Compra    | CEUX                  | 47                 | 10,3850    |
| 23/12/2025 | 15:29:36 PM | CABK                   | Compra    | XMAD                  | 912                | 10,3850    |
| 23/12/2025 | 15:29:36 PM | CABK                   | Compra    | CEUX                  | 895                | 10,3850    |
| 23/12/2025 | 15:32:51 PM | CABK                   | Compra    | XMAD                  | 1.148              | 10,3950    |
| 23/12/2025 | 15:32:51 PM | CABK                   | Compra    | TQEX                  | 870                | 10,3950    |
| 23/12/2025 | 15:32:51 PM | CABK                   | Compra    | CEUX                  | 78                 | 10,3950    |
| 23/12/2025 | 15:32:51 PM | CABK                   | Compra    | CEUX                  | 793                | 10,3950    |
| 23/12/2025 | 15:33:47 PM | CABK                   | Compra    | XMAD                  | 1.235              | 10,3900    |
| 23/12/2025 | 15:33:57 PM | CABK                   | Compra    | CEUX                  | 872                | 10,3900    |
| 23/12/2025 | 15:34:58 PM | CABK                   | Compra    | AQEU                  | 1.042              | 10,3900    |
| 23/12/2025 | 15:35:10 PM | CABK                   | Compra    | CEUX                  | 880                | 10,3850    |
| 23/12/2025 | 15:39:58 PM | CABK                   | Compra    | XMAD                  | 100                | 10,3850    |
| 23/12/2025 | 15:40:30 PM | CABK                   | Compra    | CEUX                  | 649                | 10,3900    |
| 23/12/2025 | 15:40:30 PM | CABK                   | Compra    | CEUX                  | 240                | 10,3900    |
| 23/12/2025 | 15:41:40 PM | CABK                   | Compra    | XMAD                  | 40                 | 10,3950    |
| 23/12/2025 | 15:44:17 PM | CABK                   | Compra    | XMAD                  | 1.639              | 10,3950    |
| 23/12/2025 | 15:45:26 PM | CABK                   | Compra    | XMAD                  | 1.929              | 10,4100    |
| 23/12/2025 | 15:45:52 PM | CABK                   | Compra    | XMAD                  | 1.771              | 10,4050    |
| 23/12/2025 | 15:45:52 PM | CABK                   | Compra    | CEUX                  | 651                | 10,4050    |
| 23/12/2025 | 15:45:52 PM | CABK                   | Compra    | CEUX                  | 242                | 10,4050    |
| 23/12/2025 | 15:46:41 PM | CABK                   | Compra    | XMAD                  | 2.118              | 10,4000    |
| 23/12/2025 | 15:46:41 PM | CABK                   | Compra    | TQEX                  | 880                | 10,4000    |
| 23/12/2025 | 15:46:41 PM | CABK                   | Compra    | CEUX                  | 872                | 10,4000    |
| 23/12/2025 | 15:47:39 PM | CABK                   | Compra    | AQEU                  | 1.014              | 10,3950    |
| 23/12/2025 | 15:47:39 PM | CABK                   | Compra    | CEUX                  | 890                | 10,3950    |
| 23/12/2025 | 15:51:09 PM | CABK                   | Compra    | XMAD                  | 1.247              | 10,4050    |
| 23/12/2025 | 15:51:14 PM | CABK                   | Compra    | XMAD                  | 1.268              | 10,4000    |
| 23/12/2025 | 15:52:24 PM | CABK                   | Compra    | CEUX                  | 1.104              | 10,4000    |
| 23/12/2025 | 15:56:20 PM | CABK                   | Compra    | XMAD                  | 1.369              | 10,4000    |
| 23/12/2025 | 15:56:49 PM | CABK                   | Compra    | CEUX                  | 1.102              | 10,4050    |
| 23/12/2025 | 16:01:51 PM | CABK                   | Compra    | XMAD                  | 955                | 10,4100    |
| 23/12/2025 | 16:02:41 PM | CABK                   | Compra    | XMAD                  | 1.482              | 10,4050    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 23/12/2025 | 16:02:41 PM | CABK                   | Compra    | CEUX                  | 1.164              | 10,4050    |
| 23/12/2025 | 16:12:16 PM | CABK                   | Compra    | XMAD                  | 2.184              | 10,4350    |
| 23/12/2025 | 16:12:16 PM | CABK                   | Compra    | CEUX                  | 1.165              | 10,4350    |
| 23/12/2025 | 16:15:27 PM | CABK                   | Compra    | XMAD                  | 1.731              | 10,4600    |
| 23/12/2025 | 16:15:27 PM | CABK                   | Compra    | TQEX                  | 1.118              | 10,4600    |
| 23/12/2025 | 16:15:27 PM | CABK                   | Compra    | AQEU                  | 1.617              | 10,4600    |
| 23/12/2025 | 16:15:27 PM | CABK                   | Compra    | CEUX                  | 1.161              | 10,4600    |
| 23/12/2025 | 16:15:42 PM | CABK                   | Compra    | XMAD                  | 1.724              | 10,4550    |
| 23/12/2025 | 16:15:42 PM | CABK                   | Compra    | CEUX                  | 1.156              | 10,4550    |
| 23/12/2025 | 16:17:18 PM | CABK                   | Compra    | XMAD                  | 929                | 10,4650    |
| 23/12/2025 | 16:23:05 PM | CABK                   | Compra    | CEUX                  | 1.215              | 10,4650    |
| 23/12/2025 | 16:27:25 PM | CABK                   | Compra    | XMAD                  | 602                | 10,4650    |
| 23/12/2025 | 16:27:25 PM | CABK                   | Compra    | XMAD                  | 1.228              | 10,4650    |
| 23/12/2025 | 16:27:25 PM | CABK                   | Compra    | CEUX                  | 1.204              | 10,4650    |
| 23/12/2025 | 16:30:12 PM | CABK                   | Compra    | XMAD                  | 923                | 10,4600    |
| 23/12/2025 | 16:30:12 PM | CABK                   | Compra    | CEUX                  | 1.162              | 10,4600    |
| 23/12/2025 | 16:33:31 PM | CABK                   | Compra    | XMAD                  | 1.996              | 10,4650    |
| 23/12/2025 | 16:33:31 PM | CABK                   | Compra    | CEUX                  | 1.150              | 10,4650    |
| 23/12/2025 | 16:33:50 PM | CABK                   | Compra    | XMAD                  | 738                | 10,4650    |
| 23/12/2025 | 16:33:50 PM | CABK                   | Compra    | XMAD                  | 738                | 10,4650    |
| 23/12/2025 | 16:33:50 PM | CABK                   | Compra    | XMAD                  | 235                | 10,4650    |
| 23/12/2025 | 16:35:28 PM | CABK                   | Compra    | XMAD                  | 1.075              | 10,4650    |
| 23/12/2025 | 16:35:28 PM | CABK                   | Compra    | AQEU                  | 1.179              | 10,4650    |
| 23/12/2025 | 16:35:28 PM | CABK                   | Compra    | CEUX                  | 738                | 10,4650    |
| 23/12/2025 | 16:35:28 PM | CABK                   | Compra    | CEUX                  | 469                | 10,4650    |
| 23/12/2025 | 16:36:56 PM | CABK                   | Compra    | XMAD                  | 1.830              | 10,4600    |
| 23/12/2025 | 16:37:45 PM | CABK                   | Compra    | XMAD                  | 1.141              | 10,4550    |
| 23/12/2025 | 16:40:45 PM | CABK                   | Compra    | XMAD                  | 931                | 10,4650    |
| 23/12/2025 | 16:40:45 PM | CABK                   | Compra    | TQEX                  | 262                | 10,4650    |
| 23/12/2025 | 16:40:45 PM | CABK                   | Compra    | TQEX                  | 852                | 10,4650    |
| 23/12/2025 | 16:40:45 PM | CABK                   | Compra    | CEUX                  | 303                | 10,4650    |
| 23/12/2025 | 16:40:45 PM | CABK                   | Compra    | CEUX                  | 880                | 10,4650    |
| 23/12/2025 | 16:46:09 PM | CABK                   | Compra    | CEUX                  | 1.167              | 10,4650    |
| 23/12/2025 | 16:46:41 PM | CABK                   | Compra    | XMAD                  | 1.182              | 10,4600    |
| 23/12/2025 | 16:54:34 PM | CABK                   | Compra    | CEUX                  | 1.154              | 10,4650    |
| 23/12/2025 | 16:54:54 PM | CABK                   | Compra    | AQEU                  | 1.152              | 10,4600    |
| 23/12/2025 | 16:55:25 PM | CABK                   | Compra    | XMAD                  | 917                | 10,4600    |
| 23/12/2025 | 17:04:52 PM | CABK                   | Compra    | XMAD                  | 1.403              | 10,4650    |
| 23/12/2025 | 17:04:52 PM | CABK                   | Compra    | XMAD                  | 1.583              | 10,4650    |
| 23/12/2025 | 17:05:01 PM | CABK                   | Compra    | CEUX                  | 1.161              | 10,4650    |
| 23/12/2025 | 17:09:41 PM | CABK                   | Compra    | XMAD                  | 1.797              | 10,4750    |
| 23/12/2025 | 17:09:41 PM | CABK                   | Compra    | XMAD                  | 738                | 10,4750    |
| 23/12/2025 | 17:09:41 PM | CABK                   | Compra    | XMAD                  | 143                | 10,4750    |
| 23/12/2025 | 17:09:41 PM | CABK                   | Compra    | TQEX                  | 1.113              | 10,4750    |
| 23/12/2025 | 17:09:41 PM | CABK                   | Compra    | CEUX                  | 1.128              | 10,4750    |
| 23/12/2025 | 17:10:59 PM | CABK                   | Compra    | XMAD                  | 2.487              | 10,4700    |
| 23/12/2025 | 17:10:59 PM | CABK                   | Compra    | CEUX                  | 1.123              | 10,4700    |
| 23/12/2025 | 17:13:02 PM | CABK                   | Compra    | CEUX                  | 1.150              | 10,4650    |
| 23/12/2025 | 17:13:47 PM | CABK                   | Compra    | XMAD                  | 675                | 10,4700    |
| 23/12/2025 | 17:13:47 PM | CABK                   | Compra    | XMAD                  | 396                | 10,4700    |
| 23/12/2025 | 17:14:11 PM | CABK                   | Compra    | XMAD                  | 2.156              | 10,4650    |
| 23/12/2025 | 17:15:19 PM | CABK                   | Compra    | XMAD                  | 1.806              | 10,4600    |
| 23/12/2025 | 17:15:19 PM | CABK                   | Compra    | AQEU                  | 1.212              | 10,4600    |
| 23/12/2025 | 17:15:19 PM | CABK                   | Compra    | CEUX                  | 920                | 10,4600    |
| 23/12/2025 | 17:17:24 PM | CABK                   | Compra    | XMAD                  | 1.088              | 10,4550    |
| 23/12/2025 | 17:17:24 PM | CABK                   | Compra    | CEUX                  | 1.052              | 10,4550    |
| 23/12/2025 | 17:18:42 PM | CABK                   | Compra    | CEUX                  | 477                | 10,4550    |
| 23/12/2025 | 17:20:21 PM | CABK                   | Compra    | CEUX                  | 547                | 10,4550    |
| 23/12/2025 | 17:20:51 PM | CABK                   | Compra    | CEUX                  | 311                | 10,4550    |
| 23/12/2025 | 17:22:34 PM | CABK                   | Compra    | XMAD                  | 738                | 10,4550    |
| 23/12/2025 | 17:22:34 PM | CABK                   | Compra    | XMAD                  | 1.140              | 10,4550    |
| 23/12/2025 | 17:22:34 PM | CABK                   | Compra    | XMAD                  | 382                | 10,4550    |
| 23/12/2025 | 17:22:34 PM | CABK                   | Compra    | XMAD                  | 989                | 10,4550    |
| 23/12/2025 | 17:22:34 PM | CABK                   | Compra    | XMAD                  | 1.823              | 10,4550    |
| 23/12/2025 | 17:22:34 PM | CABK                   | Compra    | AQEU                  | 1.251              | 10,4550    |
| 23/12/2025 | 17:22:35 PM | CABK                   | Compra    | XMAD                  | 1.328              | 10,4500    |
| 23/12/2025 | 17:24:21 PM | CABK                   | Compra    | XMAD                  | 655                | 10,4600    |
| 23/12/2025 | 17:24:21 PM | CABK                   | Compra    | XMAD                  | 54                 | 10,4600    |
| 23/12/2025 | 17:24:21 PM | CABK                   | Compra    | XMAD                  | 939                | 10,4600    |
| 23/12/2025 | 17:24:21 PM | CABK                   | Compra    | CEUX                  | 1.430              | 10,4600    |
| 23/12/2025 | 17:24:33 PM | CABK                   | Compra    | XMAD                  | 76                 | 10,4600    |
| 23/12/2025 | 17:25:04 PM | CABK                   | Compra    | XMAD                  | 880                | 10,4600    |
| 23/12/2025 | 17:25:35 PM | CABK                   | Compra    | XMAD                  | 957                | 10,4550    |
| 23/12/2025 | 17:25:35 PM | CABK                   | Compra    | TQEX                  | 1.066              | 10,4550    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 23/12/2025 | 17:25:35 PM | CABK                   | Compra    | AQEU                  | 396                | 10,4550    |
| 23/12/2025 | 17:25:35 PM | CABK                   | Compra    | CEUX                  | 744                | 10,4600    |
| 23/12/2025 | 17:25:35 PM | CABK                   | Compra    | CEUX                  | 392                | 10,4600    |
| 23/12/2025 | 17:25:35 PM | CABK                   | Compra    | CEUX                  | 1.183              | 10,4550    |
| 23/12/2025 | 17:27:33 PM | CABK                   | Compra    | XMAD                  | 2.519              | 10,4550    |
| 23/12/2025 | 17:27:33 PM | CABK                   | Compra    | XMAD                  | 494                | 10,4550    |
| 23/12/2025 | 17:28:54 PM | CABK                   | Compra    | XMAD                  | 2.118              | 10,4550    |
| 23/12/2025 | 17:29:25 PM | CABK                   | Compra    | CEUX                  | 745                | 10,4550    |
| 23/12/2025 | 17:29:25 PM | CABK                   | Compra    | CEUX                  | 1.513              | 10,4550    |
| 23/12/2025 | 17:29:25 PM | CABK                   | Compra    | CEUX                  | 69                 | 10,4550    |
| 23/12/2025 | 17:29:25 PM | CABK                   | Compra    | CEUX                  | 169                | 10,4550    |