

## IBERSOL, SGPS, S.A.

Registered Office: Praça do Bom Sucesso, 105/159, 9th floor, Porto Registered at the Commercial Registry Office of Oporto under the single registration and tax identification number 501 669 477 Fully subscribed and paid-up share capital: EUR 42,359,577

## **ANNOUNCEMENT**

## Share purchase under the share buyback program

Further to the announcement of 14 June 2024 Ibersol, SGPS, S.A. hereby informs it has purchased own shares, under the terms detailed in the table below and in the Appendix:

Trade Date	Stock	Side	Trading Venue	Number of shares	Average Price EUR	% of Share Capital
21/06/2024	IBS	Buy	XLIS	5 600	6,94000	0,0132%
24/06/2024	IBS	Buy	XLIS	2 562	6,91561	0,0060%
25/06/2024	IBS	Buy	XLIS	5 900	6,88357	0,0139%
26/06/2024	IBS	Buy	XLIS	6 100	6,90845	0,0144%
27/06/2024	IBS	Buy	XLIS	4 484	6,85602	0,0106%

Under the new share buyback program, 48,246 shares have been acquired to date, representing 0.1139% of the share capital.

On 27 June 2024 Ibersol holds, as a result of the above mentioned transactions, an accumulated total of 886,926 shares, representing 2.0938% of its share capital.

This information is also available on Ibersol website: www.ibersol.pt/en/investors/announcements/

Oporto, June 28, 2024

The Representative for Market Relations

## Appendix

Trade Date	Stock	Side	Trading Time	Trading Venue	Number of shares	Average Price (EUR)
21/06/2024	IBS	Buy	13:35:07	XLIS	2 534	6,94000
21/06/2024	IBS	Buy	13:35:07	XLIS	200	6,94000
21/06/2024	IBS	Buy	14:14:02	XLIS	13	6,94000
21/06/2024	IBS	Buy	14:25:28	XLIS	29	6,94000
21/06/2024	IBS	Buy	14:45:08	XLIS	2 753	6,94000
21/06/2024	IBS	Buy	14:45:08	XLIS	71	6,94000
24/06/2024	IBS	Buy	09:18:47	XLIS	2 000	6,92000
24/06/2024	IBS	Buy	13:10:58	XLIS	199	6,90000
24/06/2024	IBS	Buy	13:10:58	XLIS	69	6,90000
24/06/2024	IBS	Buy	13:10:58	XLIS	277	6,90000
24/06/2024	IBS	Buy	13:10:58	XLIS	4	6,90000
24/06/2024	IBS	Buy	14:14:32	XLIS	13	6,90000
25/06/2024	IBS	Buy	10:21:23	XLIS	3 000	6,92000
25/06/2024	IBS	Buy	10:38:51	XLIS	2 616	6,84000
25/06/2024	IBS	Buy	12:39:40	XLIS	137	6,90000
25/06/2024	IBS	Buy	12:39:40	XLIS	147	6,90000
26/06/2024	IBS	Buy	12:00:16	XLIS	296	6,88000
26/06/2024	IBS	Buy	12:00:16	XLIS	200	6,88000
26/06/2024	IBS	Buy	12:11:48	XLIS	186	6,90000
26/06/2024	IBS	Buy	12:11:48	XLIS	354	6,90000
26/06/2024	IBS	Buy	12:11:49	XLIS	18	6,90000
26/06/2024	IBS	Buy	12:33:10	XLIS	678	6,90000
26/06/2024	IBS	Buy	12:41:19	XLIS	186	6,92000
26/06/2024	IBS	Buy	12:41:19	XLIS	82	6,92000
26/06/2024	IBS	Buy	12:41:33	XLIS	306	6,92000
26/06/2024	IBS	Buy	12:41:33	XLIS	200	6,92000
26/06/2024	IBS	Buy	12:51:52	XLIS	10	6,92000
26/06/2024	IBS	Buy	14:57:10	XLIS	1 484	6,92000
26/06/2024	IBS	Buy	16:23:15	XLIS	567	6,88000
26/06/2024	IBS	Buy	16:40:49	XLIS	160	6,90000
26/06/2024	IBS	Buy	17:06:34	XLIS	120	6,92000
26/06/2024	IBS	Buy	17:06:34	XLIS	1 253	6,92000
27/06/2024	IBS	Buy	10:10:57	XLIS	800	6,84000
27/06/2024	IBS	Buy	11:39:39	XLIS	1 200	6,84000
27/06/2024	IBS	Buy	12:58:37	XLIS	346	6,86000
27/06/2024	IBS	Buy	12:58:37	XLIS	57	6,86000
27/06/2024	IBS	Buy	12:58:37	XLIS	24	6,86000
27/06/2024	IBS	Buy	12:58:37	XLIS	13	6,86000
27/06/2024	IBS	Buy	12:58:37	XLIS	53	6,86000

Trade Date	Stock	Side	Trading Time	Trading Venue	Number of shares	Average Price (EUR)
27/06/2024	IBS	Buy	15:26:10	XLIS	1 107	6,88000
27/06/2024	IBS	Buy	15:26:30	XLIS	180	6,86000
27/06/2024	IBS	Buy	15:56:28	XLIS	130	6,86000
27/06/2024	IBS	Buy	17:11:09	XLIS	1	6,86000
27/06/2024	IBS	Buy	17:35:04	XLIS	61	6,86000
27/06/2024	IBS	Buy	17:35:04	XLIS	121	6,86000
27/06/2024	IBS	Buy	17:35:04	XLIS	190	6,86000
27/06/2024	IBS	Buy	17:35:04	XLIS	201	6,86000