

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 6 de febrero y el 12 de febrero de 2026 (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                   | 06/02/2026 | Compra    | 245.872            | 10,9121                    | 2.682.983           | XMAD                  |
| CABK                   | 06/02/2026 | Compra    | 154.377            | 10,9123                    | 1.684.611           | CEUX                  |
| CABK                   | 06/02/2026 | Compra    | 26.543             | 10,9112                    | 289.615             | TQEX                  |
| CABK                   | 06/02/2026 | Compra    | 34.757             | 10,9211                    | 379.584             | AQEU                  |
| CABK                   | 09/02/2026 | Compra    | 247.086            | 10,9900                    | 2.715.479           | XMAD                  |
| CABK                   | 09/02/2026 | Compra    | 152.430            | 10,9928                    | 1.675.632           | CEUX                  |
| CABK                   | 09/02/2026 | Compra    | 25.922             | 10,9972                    | 285.069             | TQEX                  |
| CABK                   | 09/02/2026 | Compra    | 32.536             | 10,9885                    | 357.523             | AQEU                  |
| CABK                   | 10/02/2026 | Compra    | 248.270            | 10,9739                    | 2.724.491           | XMAD                  |
| CABK                   | 10/02/2026 | Compra    | 152.524            | 10,9758                    | 1.674.078           | CEUX                  |
| CABK                   | 10/02/2026 | Compra    | 26.176             | 10,9797                    | 287.405             | TQEX                  |
| CABK                   | 10/02/2026 | Compra    | 34.220             | 10,9820                    | 375.804             | AQEU                  |
| CABK                   | 11/02/2026 | Compra    | 261.989            | 10,7527                    | 2.817.079           | XMAD                  |
| CABK                   | 11/02/2026 | Compra    | 157.578            | 10,7566                    | 1.695.000           | CEUX                  |
| CABK                   | 11/02/2026 | Compra    | 27.027             | 10,7626                    | 290.881             | TQEX                  |
| CABK                   | 11/02/2026 | Compra    | 35.849             | 10,7578                    | 385.656             | AQEU                  |
| CABK                   | 12/02/2026 | Compra    | 260.604            | 10,7320                    | 2.796.791           | XMAD                  |
| CABK                   | 12/02/2026 | Compra    | 160.464            | 10,7371                    | 1.722.917           | CEUX                  |
| CABK                   | 12/02/2026 | Compra    | 27.367             | 10,7466                    | 294.103             | TQEX                  |
| CABK                   | 12/02/2026 | Compra    | 35.725             | 10,7503                    | 384.054             | AQEU                  |
| TOTAL                  |            |           | 2.347.316          | 10,8715                    | 25.518.756          |                       |

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 21.893.928 que representan un importe de 227.876.974 euros equivalente al 45,58 % 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.

13 de febrero de 2026

## 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 6 febrero 2026

Fecha terminación: jueves 12 febrero 2026

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 06/02/2026 | 09:00:21 AM | CABK                   | Compra    | XMAD                  | 3.621              | 10,8600    |
| 06/02/2026 | 09:00:23 AM | CABK                   | Compra    | XMAD                  | 2.017              | 10,8750    |
| 06/02/2026 | 09:00:23 AM | CABK                   | Compra    | XMAD                  | 2.370              | 10,8700    |
| 06/02/2026 | 09:00:23 AM | CABK                   | Compra    | XMAD                  | 1.909              | 10,8650    |
| 06/02/2026 | 09:00:44 AM | CABK                   | Compra    | CEUX                  | 3.185              | 10,8350    |
| 06/02/2026 | 09:00:44 AM | CABK                   | Compra    | CEUX                  | 3.079              | 10,8300    |
| 06/02/2026 | 09:00:44 AM | CABK                   | Compra    | CEUX                  | 1.312              | 10,8350    |
| 06/02/2026 | 09:00:48 AM | CABK                   | Compra    | CEUX                  | 1.231              | 10,8300    |
| 06/02/2026 | 09:01:35 AM | CABK                   | Compra    | AQEU                  | 15                 | 10,8850    |
| 06/02/2026 | 09:01:35 AM | CABK                   | Compra    | AQEU                  | 1.136              | 10,8850    |
| 06/02/2026 | 09:01:40 AM | CABK                   | Compra    | TQEX                  | 1.334              | 10,8800    |
| 06/02/2026 | 09:01:40 AM | CABK                   | Compra    | TQEX                  | 1.297              | 10,8750    |
| 06/02/2026 | 09:01:40 AM | CABK                   | Compra    | AQEU                  | 813                | 10,8800    |
| 06/02/2026 | 09:01:40 AM | CABK                   | Compra    | AQEU                  | 343                | 10,8800    |
| 06/02/2026 | 09:01:40 AM | CABK                   | Compra    | AQEU                  | 1.164              | 10,8750    |
| 06/02/2026 | 09:03:00 AM | CABK                   | Compra    | XMAD                  | 1.307              | 10,8650    |
| 06/02/2026 | 09:03:00 AM | CABK                   | Compra    | XMAD                  | 669                | 10,8700    |
| 06/02/2026 | 09:03:00 AM | CABK                   | Compra    | XMAD                  | 711                | 10,8700    |
| 06/02/2026 | 09:04:41 AM | CABK                   | Compra    | XMAD                  | 1.013              | 10,8600    |
| 06/02/2026 | 09:05:11 AM | CABK                   | Compra    | XMAD                  | 1.011              | 10,8550    |
| 06/02/2026 | 09:07:11 AM | CABK                   | Compra    | XMAD                  | 1.000              | 10,8500    |
| 06/02/2026 | 09:08:48 AM | CABK                   | Compra    | XMAD                  | 1.008              | 10,8350    |
| 06/02/2026 | 09:12:07 AM | CABK                   | Compra    | XMAD                  | 1.075              | 10,9200    |
| 06/02/2026 | 09:13:31 AM | CABK                   | Compra    | XMAD                  | 1.097              | 10,9400    |
| 06/02/2026 | 09:14:18 AM | CABK                   | Compra    | XMAD                  | 1.091              | 10,9550    |
| 06/02/2026 | 09:14:59 AM | CABK                   | Compra    | CEUX                  | 1.193              | 10,9500    |
| 06/02/2026 | 09:15:02 AM | CABK                   | Compra    | XMAD                  | 1.041              | 10,9450    |
| 06/02/2026 | 09:15:30 AM | CABK                   | Compra    | CEUX                  | 1.000              | 10,9500    |
| 06/02/2026 | 09:15:50 AM | CABK                   | Compra    | XMAD                  | 1.052              | 10,9500    |
| 06/02/2026 | 09:16:22 AM | CABK                   | Compra    | CEUX                  | 1.010              | 10,9300    |
| 06/02/2026 | 09:17:04 AM | CABK                   | Compra    | XMAD                  | 1.028              | 10,9200    |
| 06/02/2026 | 09:17:35 AM | CABK                   | Compra    | CEUX                  | 1.013              | 10,9200    |
| 06/02/2026 | 09:18:19 AM | CABK                   | Compra    | XMAD                  | 377                | 10,9050    |
| 06/02/2026 | 09:19:19 AM | CABK                   | Compra    | CEUX                  | 1.431              | 10,9400    |
| 06/02/2026 | 09:19:50 AM | CABK                   | Compra    | XMAD                  | 1.377              | 10,9300    |
| 06/02/2026 | 09:20:05 AM | CABK                   | Compra    | CEUX                  | 1.097              | 10,9200    |
| 06/02/2026 | 09:21:32 AM | CABK                   | Compra    | XMAD                  | 1.184              | 10,9600    |
| 06/02/2026 | 09:22:01 AM | CABK                   | Compra    | CEUX                  | 117                | 10,9550    |
| 06/02/2026 | 09:22:01 AM | CABK                   | Compra    | CEUX                  | 1.007              | 10,9550    |
| 06/02/2026 | 09:22:34 AM | CABK                   | Compra    | XMAD                  | 1.142              | 10,9600    |
| 06/02/2026 | 09:23:32 AM | CABK                   | Compra    | CEUX                  | 1.128              | 10,9750    |
| 06/02/2026 | 09:24:00 AM | CABK                   | Compra    | CEUX                  | 1.141              | 10,9700    |
| 06/02/2026 | 09:24:02 AM | CABK                   | Compra    | XMAD                  | 1.093              | 10,9700    |
| 06/02/2026 | 09:25:08 AM | CABK                   | Compra    | XMAD                  | 1.067              | 10,9800    |
| 06/02/2026 | 09:25:08 AM | CABK                   | Compra    | CEUX                  | 1.447              | 10,9850    |
| 06/02/2026 | 09:26:14 AM | CABK                   | Compra    | XMAD                  | 1.046              | 10,9600    |
| 06/02/2026 | 09:27:17 AM | CABK                   | Compra    | CEUX                  | 1.010              | 10,9450    |
| 06/02/2026 | 09:27:34 AM | CABK                   | Compra    | CEUX                  | 1.012              | 10,9450    |
| 06/02/2026 | 09:27:41 AM | CABK                   | Compra    | XMAD                  | 541                | 10,9350    |
| 06/02/2026 | 09:27:41 AM | CABK                   | Compra    | XMAD                  | 488                | 10,9350    |
| 06/02/2026 | 09:29:55 AM | CABK                   | Compra    | CEUX                  | 1.018              | 10,9250    |
| 06/02/2026 | 09:29:58 AM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9200    |
| 06/02/2026 | 09:30:02 AM | CABK                   | Compra    | TQEX                  | 595                | 10,9200    |
| 06/02/2026 | 09:30:05 AM | CABK                   | Compra    | TQEX                  | 555                | 10,9200    |
| 06/02/2026 | 09:31:44 AM | CABK                   | Compra    | XMAD                  | 1.032              | 10,9200    |
| 06/02/2026 | 09:31:44 AM | CABK                   | Compra    | CEUX                  | 1.046              | 10,9200    |
| 06/02/2026 | 09:33:01 AM | CABK                   | Compra    | XMAD                  | 1.021              | 10,9250    |
| 06/02/2026 | 09:34:06 AM | CABK                   | Compra    | XMAD                  | 1.048              | 10,9150    |
| 06/02/2026 | 09:34:06 AM | CABK                   | Compra    | CEUX                  | 1.019              | 10,9150    |
| 06/02/2026 | 09:36:39 AM | CABK                   | Compra    | XMAD                  | 1.032              | 10,8900    |
| 06/02/2026 | 09:37:17 AM | CABK                   | Compra    | CEUX                  | 1.027              | 10,8950    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 06/02/2026 | 09:37:33 AM | CABK                   | Compra    | XMAD                  | 1.026              | 10,8900    |
| 06/02/2026 | 09:39:41 AM | CABK                   | Compra    | XMAD                  | 1.029              | 10,8850    |
| 06/02/2026 | 09:39:51 AM | CABK                   | Compra    | TQEX                  | 1.120              | 10,8800    |
| 06/02/2026 | 09:39:59 AM | CABK                   | Compra    | CEUX                  | 187                | 10,8750    |
| 06/02/2026 | 09:39:59 AM | CABK                   | Compra    | CEUX                  | 850                | 10,8750    |
| 06/02/2026 | 09:41:15 AM | CABK                   | Compra    | XMAD                  | 1.030              | 10,8600    |
| 06/02/2026 | 09:42:56 AM | CABK                   | Compra    | XMAD                  | 1.017              | 10,8950    |
| 06/02/2026 | 09:42:56 AM | CABK                   | Compra    | CEUX                  | 1.043              | 10,8950    |
| 06/02/2026 | 09:44:06 AM | CABK                   | Compra    | XMAD                  | 1.007              | 10,8850    |
| 06/02/2026 | 09:44:19 AM | CABK                   | Compra    | TQEX                  | 1.015              | 10,8800    |
| 06/02/2026 | 09:45:01 AM | CABK                   | Compra    | CEUX                  | 1.051              | 10,8700    |
| 06/02/2026 | 09:46:22 AM | CABK                   | Compra    | XMAD                  | 1.019              | 10,8700    |
| 06/02/2026 | 09:46:22 AM | CABK                   | Compra    | XMAD                  | 1.022              | 10,8650    |
| 06/02/2026 | 09:49:05 AM | CABK                   | Compra    | CEUX                  | 885                | 10,9050    |
| 06/02/2026 | 09:49:05 AM | CABK                   | Compra    | CEUX                  | 142                | 10,9050    |
| 06/02/2026 | 09:50:15 AM | CABK                   | Compra    | XMAD                  | 1.005              | 10,9050    |
| 06/02/2026 | 09:51:02 AM | CABK                   | Compra    | CEUX                  | 1.046              | 10,9150    |
| 06/02/2026 | 09:51:20 AM | CABK                   | Compra    | XMAD                  | 1.020              | 10,9150    |
| 06/02/2026 | 09:54:01 AM | CABK                   | Compra    | XMAD                  | 1.014              | 10,9400    |
| 06/02/2026 | 09:54:33 AM | CABK                   | Compra    | CEUX                  | 771                | 10,9300    |
| 06/02/2026 | 09:55:17 AM | CABK                   | Compra    | XMAD                  | 1.021              | 10,9350    |
| 06/02/2026 | 09:58:22 AM | CABK                   | Compra    | XMAD                  | 1.027              | 10,9300    |
| 06/02/2026 | 09:58:22 AM | CABK                   | Compra    | XMAD                  | 1.025              | 10,9250    |
| 06/02/2026 | 09:58:22 AM | CABK                   | Compra    | CEUX                  | 1.154              | 10,9300    |
| 06/02/2026 | 10:01:49 AM | CABK                   | Compra    | TQEX                  | 1.070              | 10,9000    |
| 06/02/2026 | 10:02:22 AM | CABK                   | Compra    | CEUX                  | 5                  | 10,9050    |
| 06/02/2026 | 10:02:26 AM | CABK                   | Compra    | CEUX                  | 1.094              | 10,9050    |
| 06/02/2026 | 10:02:33 AM | CABK                   | Compra    | XMAD                  | 1.017              | 10,9000    |
| 06/02/2026 | 10:04:13 AM | CABK                   | Compra    | XMAD                  | 1.007              | 10,9050    |
| 06/02/2026 | 10:04:49 AM | CABK                   | Compra    | CEUX                  | 1.052              | 10,9050    |
| 06/02/2026 | 10:06:37 AM | CABK                   | Compra    | XMAD                  | 1.051              | 10,9100    |
| 06/02/2026 | 10:08:02 AM | CABK                   | Compra    | XMAD                  | 1.044              | 10,9150    |
| 06/02/2026 | 10:08:02 AM | CABK                   | Compra    | CEUX                  | 1.060              | 10,9200    |
| 06/02/2026 | 10:09:36 AM | CABK                   | Compra    | XMAD                  | 1.036              | 10,9300    |
| 06/02/2026 | 10:11:45 AM | CABK                   | Compra    | CEUX                  | 1.041              | 10,9250    |
| 06/02/2026 | 10:13:36 AM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9350    |
| 06/02/2026 | 10:14:05 AM | CABK                   | Compra    | XMAD                  | 1.048              | 10,9400    |
| 06/02/2026 | 10:14:05 AM | CABK                   | Compra    | CEUX                  | 1.038              | 10,9350    |
| 06/02/2026 | 10:16:18 AM | CABK                   | Compra    | AQEU                  | 1.101              | 10,9350    |
| 06/02/2026 | 10:17:58 AM | CABK                   | Compra    | XMAD                  | 1.029              | 10,9400    |
| 06/02/2026 | 10:18:08 AM | CABK                   | Compra    | CEUX                  | 1.029              | 10,9350    |
| 06/02/2026 | 10:19:16 AM | CABK                   | Compra    | XMAD                  | 1.021              | 10,9350    |
| 06/02/2026 | 10:23:44 AM | CABK                   | Compra    | XMAD                  | 1.026              | 10,9500    |
| 06/02/2026 | 10:23:44 AM | CABK                   | Compra    | CEUX                  | 1.032              | 10,9500    |
| 06/02/2026 | 10:25:41 AM | CABK                   | Compra    | XMAD                  | 1.022              | 10,9450    |
| 06/02/2026 | 10:26:34 AM | CABK                   | Compra    | CEUX                  | 1.023              | 10,9500    |
| 06/02/2026 | 10:27:46 AM | CABK                   | Compra    | XMAD                  | 1.038              | 10,9400    |
| 06/02/2026 | 10:29:18 AM | CABK                   | Compra    | TQEX                  | 1.324              | 10,9350    |
| 06/02/2026 | 10:30:04 AM | CABK                   | Compra    | XMAD                  | 1.020              | 10,9250    |
| 06/02/2026 | 10:31:21 AM | CABK                   | Compra    | CEUX                  | 1.022              | 10,9350    |
| 06/02/2026 | 10:37:06 AM | CABK                   | Compra    | CEUX                  | 1.026              | 10,9300    |
| 06/02/2026 | 10:37:13 AM | CABK                   | Compra    | XMAD                  | 1.014              | 10,9250    |
| 06/02/2026 | 10:37:52 AM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9350    |
| 06/02/2026 | 10:39:31 AM | CABK                   | Compra    | XMAD                  | 1.045              | 10,9400    |
| 06/02/2026 | 10:40:04 AM | CABK                   | Compra    | CEUX                  | 559                | 10,9350    |
| 06/02/2026 | 10:40:04 AM | CABK                   | Compra    | CEUX                  | 465                | 10,9350    |
| 06/02/2026 | 10:43:48 AM | CABK                   | Compra    | XMAD                  | 1.038              | 10,9300    |
| 06/02/2026 | 10:44:42 AM | CABK                   | Compra    | CEUX                  | 1.030              | 10,9250    |
| 06/02/2026 | 10:45:05 AM | CABK                   | Compra    | XMAD                  | 1.023              | 10,9200    |
| 06/02/2026 | 10:47:34 AM | CABK                   | Compra    | XMAD                  | 1.036              | 10,9000    |
| 06/02/2026 | 10:48:18 AM | CABK                   | Compra    | CEUX                  | 1.018              | 10,9100    |
| 06/02/2026 | 10:49:04 AM | CABK                   | Compra    | XMAD                  | 1.044              | 10,9050    |
| 06/02/2026 | 10:51:09 AM | CABK                   | Compra    | XMAD                  | 1.026              | 10,9050    |
| 06/02/2026 | 10:51:09 AM | CABK                   | Compra    | CEUX                  | 1.020              | 10,9050    |
| 06/02/2026 | 10:52:07 AM | CABK                   | Compra    | TQEX                  | 838                | 10,9000    |
| 06/02/2026 | 10:53:36 AM | CABK                   | Compra    | XMAD                  | 1.026              | 10,9100    |
| 06/02/2026 | 10:54:51 AM | CABK                   | Compra    | CEUX                  | 1.027              | 10,9150    |
| 06/02/2026 | 10:55:01 AM | CABK                   | Compra    | XMAD                  | 1.019              | 10,9100    |
| 06/02/2026 | 10:59:18 AM | CABK                   | Compra    | XMAD                  | 1.018              | 10,8950    |
| 06/02/2026 | 10:59:32 AM | CABK                   | Compra    | CEUX                  | 1.031              | 10,8900    |
| 06/02/2026 | 11:00:45 AM | CABK                   | Compra    | XMAD                  | 1.027              | 10,8850    |
| 06/02/2026 | 11:00:45 AM | CABK                   | Compra    | AQEU                  | 1.171              | 10,8850    |
| 06/02/2026 | 11:00:58 AM | CABK                   | Compra    | XMAD                  | 1.029              | 10,8800    |
| 06/02/2026 | 11:02:57 AM | CABK                   | Compra    | CEUX                  | 202                | 10,8650    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 06/02/2026 | 11:02:57 AM | CABK                   | Compra    | CEUX                  | 829                | 10,8650    |
| 06/02/2026 | 11:05:14 AM | CABK                   | Compra    | XMAD                  | 1.010              | 10,8650    |
| 06/02/2026 | 11:06:10 AM | CABK                   | Compra    | CEUX                  | 305                | 10,8650    |
| 06/02/2026 | 11:06:10 AM | CABK                   | Compra    | CEUX                  | 727                | 10,8650    |
| 06/02/2026 | 11:06:55 AM | CABK                   | Compra    | XMAD                  | 419                | 10,8750    |
| 06/02/2026 | 11:06:55 AM | CABK                   | Compra    | XMAD                  | 608                | 10,8750    |
| 06/02/2026 | 11:10:36 AM | CABK                   | Compra    | AQEU                  | 1.366              | 10,8950    |
| 06/02/2026 | 11:10:46 AM | CABK                   | Compra    | XMAD                  | 1.038              | 10,8900    |
| 06/02/2026 | 11:10:46 AM | CABK                   | Compra    | TQEX                  | 1.049              | 10,8900    |
| 06/02/2026 | 11:10:46 AM | CABK                   | Compra    | CEUX                  | 1.033              | 10,8900    |
| 06/02/2026 | 11:12:59 AM | CABK                   | Compra    | XMAD                  | 161                | 10,8850    |
| 06/02/2026 | 11:12:59 AM | CABK                   | Compra    | XMAD                  | 864                | 10,8850    |
| 06/02/2026 | 11:15:11 AM | CABK                   | Compra    | CEUX                  | 1.023              | 10,8800    |
| 06/02/2026 | 11:17:08 AM | CABK                   | Compra    | XMAD                  | 1.034              | 10,8850    |
| 06/02/2026 | 11:17:19 AM | CABK                   | Compra    | XMAD                  | 1.017              | 10,8800    |
| 06/02/2026 | 11:19:06 AM | CABK                   | Compra    | CEUX                  | 720                | 10,8800    |
| 06/02/2026 | 11:19:06 AM | CABK                   | Compra    | CEUX                  | 292                | 10,8800    |
| 06/02/2026 | 11:19:30 AM | CABK                   | Compra    | XMAD                  | 1.048              | 10,8850    |
| 06/02/2026 | 11:22:34 AM | CABK                   | Compra    | XMAD                  | 1.051              | 10,8850    |
| 06/02/2026 | 11:22:34 AM | CABK                   | Compra    | CEUX                  | 1.014              | 10,8850    |
| 06/02/2026 | 11:26:31 AM | CABK                   | Compra    | XMAD                  | 368                | 10,8700    |
| 06/02/2026 | 11:26:31 AM | CABK                   | Compra    | XMAD                  | 693                | 10,8700    |
| 06/02/2026 | 11:30:57 AM | CABK                   | Compra    | XMAD                  | 1.003              | 10,8800    |
| 06/02/2026 | 11:30:57 AM | CABK                   | Compra    | XMAD                  | 487                | 10,8750    |
| 06/02/2026 | 11:30:57 AM | CABK                   | Compra    | CEUX                  | 1.006              | 10,8800    |
| 06/02/2026 | 11:35:18 AM | CABK                   | Compra    | CEUX                  | 1.026              | 10,8850    |
| 06/02/2026 | 11:35:30 AM | CABK                   | Compra    | XMAD                  | 618                | 10,8800    |
| 06/02/2026 | 11:35:30 AM | CABK                   | Compra    | XMAD                  | 737                | 10,8800    |
| 06/02/2026 | 11:37:46 AM | CABK                   | Compra    | XMAD                  | 1.126              | 10,8850    |
| 06/02/2026 | 11:37:46 AM | CABK                   | Compra    | TQEX                  | 1.070              | 10,8850    |
| 06/02/2026 | 11:38:02 AM | CABK                   | Compra    | CEUX                  | 598                | 10,8800    |
| 06/02/2026 | 11:38:02 AM | CABK                   | Compra    | CEUX                  | 432                | 10,8800    |
| 06/02/2026 | 11:40:37 AM | CABK                   | Compra    | XMAD                  | 1.068              | 10,8800    |
| 06/02/2026 | 11:41:36 AM | CABK                   | Compra    | CEUX                  | 1.014              | 10,8850    |
| 06/02/2026 | 11:44:53 AM | CABK                   | Compra    | XMAD                  | 1.052              | 10,8850    |
| 06/02/2026 | 11:44:53 AM | CABK                   | Compra    | CEUX                  | 1.025              | 10,8850    |
| 06/02/2026 | 11:47:01 AM | CABK                   | Compra    | XMAD                  | 735                | 10,8700    |
| 06/02/2026 | 11:51:12 AM | CABK                   | Compra    | XMAD                  | 1.183              | 10,8950    |
| 06/02/2026 | 11:52:16 AM | CABK                   | Compra    | XMAD                  | 669                | 10,9100    |
| 06/02/2026 | 11:52:16 AM | CABK                   | Compra    | XMAD                  | 423                | 10,9100    |
| 06/02/2026 | 11:52:16 AM | CABK                   | Compra    | CEUX                  | 1.028              | 10,9100    |
| 06/02/2026 | 11:54:00 AM | CABK                   | Compra    | XMAD                  | 1.066              | 10,9100    |
| 06/02/2026 | 11:54:00 AM | CABK                   | Compra    | AQEU                  | 1.324              | 10,9050    |
| 06/02/2026 | 11:54:00 AM | CABK                   | Compra    | CEUX                  | 819                | 10,9100    |
| 06/02/2026 | 11:54:00 AM | CABK                   | Compra    | CEUX                  | 197                | 10,9100    |
| 06/02/2026 | 11:57:46 AM | CABK                   | Compra    | XMAD                  | 1.040              | 10,9050    |
| 06/02/2026 | 11:59:59 AM | CABK                   | Compra    | CEUX                  | 1.011              | 10,9050    |
| 06/02/2026 | 12:02:10 PM | CABK                   | Compra    | XMAD                  | 1.039              | 10,9150    |
| 06/02/2026 | 12:02:10 PM | CABK                   | Compra    | XMAD                  | 1.035              | 10,9100    |
| 06/02/2026 | 12:02:46 PM | CABK                   | Compra    | CEUX                  | 984                | 10,9100    |
| 06/02/2026 | 12:05:26 PM | CABK                   | Compra    | XMAD                  | 914                | 10,9100    |
| 06/02/2026 | 12:05:26 PM | CABK                   | Compra    | XMAD                  | 103                | 10,9100    |
| 06/02/2026 | 12:07:17 PM | CABK                   | Compra    | CEUX                  | 1.027              | 10,9050    |
| 06/02/2026 | 12:09:06 PM | CABK                   | Compra    | XMAD                  | 1.018              | 10,9250    |
| 06/02/2026 | 12:11:47 PM | CABK                   | Compra    | TQEX                  | 840                | 10,9250    |
| 06/02/2026 | 12:13:40 PM | CABK                   | Compra    | XMAD                  | 1.024              | 10,9300    |
| 06/02/2026 | 12:13:40 PM | CABK                   | Compra    | CEUX                  | 1.011              | 10,9300    |
| 06/02/2026 | 12:18:14 PM | CABK                   | Compra    | CEUX                  | 1.011              | 10,9450    |
| 06/02/2026 | 12:21:25 PM | CABK                   | Compra    | XMAD                  | 1.331              | 10,9550    |
| 06/02/2026 | 12:21:47 PM | CABK                   | Compra    | XMAD                  | 1.372              | 10,9500    |
| 06/02/2026 | 12:23:41 PM | CABK                   | Compra    | CEUX                  | 914                | 10,9500    |
| 06/02/2026 | 12:23:41 PM | CABK                   | Compra    | CEUX                  | 99                 | 10,9500    |
| 06/02/2026 | 12:24:58 PM | CABK                   | Compra    | XMAD                  | 1.163              | 10,9450    |
| 06/02/2026 | 12:25:07 PM | CABK                   | Compra    | TQEX                  | 1.047              | 10,9400    |
| 06/02/2026 | 12:27:02 PM | CABK                   | Compra    | CEUX                  | 1.007              | 10,9400    |
| 06/02/2026 | 12:27:31 PM | CABK                   | Compra    | AQEU                  | 371                | 10,9350    |
| 06/02/2026 | 12:29:53 PM | CABK                   | Compra    | XMAD                  | 1.162              | 10,9350    |
| 06/02/2026 | 12:29:54 PM | CABK                   | Compra    | AQEU                  | 810                | 10,9350    |
| 06/02/2026 | 12:30:58 PM | CABK                   | Compra    | CEUX                  | 1.014              | 10,9400    |
| 06/02/2026 | 12:31:11 PM | CABK                   | Compra    | XMAD                  | 1.081              | 10,9350    |
| 06/02/2026 | 12:32:13 PM | CABK                   | Compra    | XMAD                  | 1.083              | 10,9350    |
| 06/02/2026 | 12:33:37 PM | CABK                   | Compra    | CEUX                  | 1.004              | 10,9350    |
| 06/02/2026 | 12:34:40 PM | CABK                   | Compra    | XMAD                  | 1.148              | 10,9300    |
| 06/02/2026 | 12:36:04 PM | CABK                   | Compra    | XMAD                  | 1.036              | 10,9300    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 06/02/2026 | 12:36:04 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,9300    |
| 06/02/2026 | 12:37:45 PM | CABK                   | Compra    | XMAD                  | 1.015              | 10,9300    |
| 06/02/2026 | 12:42:29 PM | CABK                   | Compra    | XMAD                  | 772                | 10,9200    |
| 06/02/2026 | 12:42:29 PM | CABK                   | Compra    | XMAD                  | 241                | 10,9200    |
| 06/02/2026 | 12:42:37 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,9200    |
| 06/02/2026 | 12:47:52 PM | CABK                   | Compra    | XMAD                  | 76                 | 10,9350    |
| 06/02/2026 | 12:47:52 PM | CABK                   | Compra    | XMAD                  | 25                 | 10,9350    |
| 06/02/2026 | 12:47:52 PM | CABK                   | Compra    | XMAD                  | 669                | 10,9350    |
| 06/02/2026 | 12:47:52 PM | CABK                   | Compra    | XMAD                  | 241                | 10,9350    |
| 06/02/2026 | 12:47:52 PM | CABK                   | Compra    | CEUX                  | 730                | 10,9350    |
| 06/02/2026 | 12:47:52 PM | CABK                   | Compra    | CEUX                  | 280                | 10,9350    |
| 06/02/2026 | 12:53:31 PM | CABK                   | Compra    | XMAD                  | 1.014              | 10,9400    |
| 06/02/2026 | 12:57:04 PM | CABK                   | Compra    | CEUX                  | 149                | 10,9500    |
| 06/02/2026 | 12:57:29 PM | CABK                   | Compra    | AQEU                  | 1.351              | 10,9600    |
| 06/02/2026 | 12:58:07 PM | CABK                   | Compra    | XMAD                  | 1.019              | 10,9550    |
| 06/02/2026 | 12:59:43 PM | CABK                   | Compra    | TQEX                  | 230                | 10,9550    |
| 06/02/2026 | 12:59:43 PM | CABK                   | Compra    | TQEX                  | 838                | 10,9550    |
| 06/02/2026 | 12:59:59 PM | CABK                   | Compra    | XMAD                  | 694                | 10,9500    |
| 06/02/2026 | 12:59:59 PM | CABK                   | Compra    | XMAD                  | 330                | 10,9500    |
| 06/02/2026 | 13:00:02 PM | CABK                   | Compra    | AQEU                  | 1.419              | 10,9500    |
| 06/02/2026 | 13:02:17 PM | CABK                   | Compra    | CEUX                  | 20                 | 10,9600    |
| 06/02/2026 | 13:02:17 PM | CABK                   | Compra    | CEUX                  | 175                | 10,9600    |
| 06/02/2026 | 13:02:20 PM | CABK                   | Compra    | CEUX                  | 1.232              | 10,9600    |
| 06/02/2026 | 13:04:20 PM | CABK                   | Compra    | XMAD                  | 1.027              | 10,9600    |
| 06/02/2026 | 13:04:30 PM | CABK                   | Compra    | AQEU                  | 1.115              | 10,9600    |
| 06/02/2026 | 13:04:30 PM | CABK                   | Compra    | AQEU                  | 1.098              | 10,9550    |
| 06/02/2026 | 13:05:14 PM | CABK                   | Compra    | AQEU                  | 1.077              | 10,9500    |
| 06/02/2026 | 13:07:54 PM | CABK                   | Compra    | XMAD                  | 1.027              | 10,9600    |
| 06/02/2026 | 13:08:04 PM | CABK                   | Compra    | AQEU                  | 1.932              | 10,9550    |
| 06/02/2026 | 13:08:04 PM | CABK                   | Compra    | CEUX                  | 1.278              | 10,9550    |
| 06/02/2026 | 13:11:48 PM | CABK                   | Compra    | XMAD                  | 1.014              | 10,9450    |
| 06/02/2026 | 13:13:36 PM | CABK                   | Compra    | AQEU                  | 1.059              | 10,9500    |
| 06/02/2026 | 13:14:58 PM | CABK                   | Compra    | XMAD                  | 1.011              | 10,9500    |
| 06/02/2026 | 13:16:22 PM | CABK                   | Compra    | CEUX                  | 1.115              | 10,9650    |
| 06/02/2026 | 13:17:59 PM | CABK                   | Compra    | XMAD                  | 1.018              | 10,9600    |
| 06/02/2026 | 13:18:43 PM | CABK                   | Compra    | CEUX                  | 315                | 10,9550    |
| 06/02/2026 | 13:20:15 PM | CABK                   | Compra    | XMAD                  | 1.024              | 10,9450    |
| 06/02/2026 | 13:25:16 PM | CABK                   | Compra    | XMAD                  | 1.025              | 10,9550    |
| 06/02/2026 | 13:25:16 PM | CABK                   | Compra    | CEUX                  | 1.408              | 10,9550    |
| 06/02/2026 | 13:26:42 PM | CABK                   | Compra    | XMAD                  | 1.017              | 10,9500    |
| 06/02/2026 | 13:29:11 PM | CABK                   | Compra    | CEUX                  | 1.092              | 10,9400    |
| 06/02/2026 | 13:29:11 PM | CABK                   | Compra    | CEUX                  | 100                | 10,9400    |
| 06/02/2026 | 13:29:14 PM | CABK                   | Compra    | TQEX                  | 1.068              | 10,9350    |
| 06/02/2026 | 13:31:48 PM | CABK                   | Compra    | XMAD                  | 1.019              | 10,9400    |
| 06/02/2026 | 13:34:54 PM | CABK                   | Compra    | XMAD                  | 1.045              | 10,9400    |
| 06/02/2026 | 13:35:29 PM | CABK                   | Compra    | XMAD                  | 1.046              | 10,9350    |
| 06/02/2026 | 13:35:29 PM | CABK                   | Compra    | CEUX                  | 1.130              | 10,9350    |
| 06/02/2026 | 13:39:20 PM | CABK                   | Compra    | CEUX                  | 1.034              | 10,9350    |
| 06/02/2026 | 13:39:20 PM | CABK                   | Compra    | CEUX                  | 37                 | 10,9350    |
| 06/02/2026 | 13:39:51 PM | CABK                   | Compra    | XMAD                  | 1.046              | 10,9300    |
| 06/02/2026 | 13:40:06 PM | CABK                   | Compra    | XMAD                  | 1.037              | 10,9250    |
| 06/02/2026 | 13:43:54 PM | CABK                   | Compra    | XMAD                  | 1.022              | 10,9350    |
| 06/02/2026 | 13:43:59 PM | CABK                   | Compra    | CEUX                  | 1.061              | 10,9300    |
| 06/02/2026 | 13:50:53 PM | CABK                   | Compra    | XMAD                  | 1.009              | 10,9500    |
| 06/02/2026 | 13:50:53 PM | CABK                   | Compra    | CEUX                  | 808                | 10,9500    |
| 06/02/2026 | 13:50:53 PM | CABK                   | Compra    | CEUX                  | 233                | 10,9500    |
| 06/02/2026 | 13:52:32 PM | CABK                   | Compra    | XMAD                  | 1.012              | 10,9450    |
| 06/02/2026 | 13:54:02 PM | CABK                   | Compra    | XMAD                  | 1.004              | 10,9500    |
| 06/02/2026 | 13:54:15 PM | CABK                   | Compra    | CEUX                  | 1.028              | 10,9450    |
| 06/02/2026 | 13:57:34 PM | CABK                   | Compra    | XMAD                  | 1.000              | 10,9500    |
| 06/02/2026 | 13:57:34 PM | CABK                   | Compra    | TQEX                  | 1.074              | 10,9500    |
| 06/02/2026 | 13:57:34 PM | CABK                   | Compra    | CEUX                  | 1.022              | 10,9500    |
| 06/02/2026 | 14:00:05 PM | CABK                   | Compra    | XMAD                  | 1.005              | 10,9400    |
| 06/02/2026 | 14:02:02 PM | CABK                   | Compra    | CEUX                  | 13                 | 10,9350    |
| 06/02/2026 | 14:02:11 PM | CABK                   | Compra    | XMAD                  | 1.025              | 10,9350    |
| 06/02/2026 | 14:02:11 PM | CABK                   | Compra    | CEUX                  | 1.003              | 10,9350    |
| 06/02/2026 | 14:05:27 PM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9400    |
| 06/02/2026 | 14:09:05 PM | CABK                   | Compra    | CEUX                  | 1.010              | 10,9400    |
| 06/02/2026 | 14:14:27 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,9400    |
| 06/02/2026 | 14:16:09 PM | CABK                   | Compra    | XMAD                  | 1.039              | 10,9350    |
| 06/02/2026 | 14:16:13 PM | CABK                   | Compra    | XMAD                  | 1.034              | 10,9300    |
| 06/02/2026 | 14:16:48 PM | CABK                   | Compra    | XMAD                  | 1.020              | 10,9300    |
| 06/02/2026 | 14:19:55 PM | CABK                   | Compra    | CEUX                  | 110                | 10,9350    |
| 06/02/2026 | 14:22:44 PM | CABK                   | Compra    | XMAD                  | 1.013              | 10,9300    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 06/02/2026 | 14:27:33 PM | CABK                   | Compra    | XMAD                  | 1.013              | 10,9350    |
| 06/02/2026 | 14:27:33 PM | CABK                   | Compra    | AQEU                  | 1.344              | 10,9350    |
| 06/02/2026 | 14:29:40 PM | CABK                   | Compra    | CEUX                  | 1.138              | 10,9450    |
| 06/02/2026 | 14:29:40 PM | CABK                   | Compra    | CEUX                  | 296                | 10,9450    |
| 06/02/2026 | 14:30:18 PM | CABK                   | Compra    | XMAD                  | 1.028              | 10,9450    |
| 06/02/2026 | 14:34:46 PM | CABK                   | Compra    | XMAD                  | 1.045              | 10,9500    |
| 06/02/2026 | 14:34:46 PM | CABK                   | Compra    | CEUX                  | 1.226              | 10,9500    |
| 06/02/2026 | 14:37:02 PM | CABK                   | Compra    | XMAD                  | 1.409              | 10,9550    |
| 06/02/2026 | 14:37:02 PM | CABK                   | Compra    | TQEX                  | 1.335              | 10,9550    |
| 06/02/2026 | 14:37:02 PM | CABK                   | Compra    | CEUX                  | 1.110              | 10,9550    |
| 06/02/2026 | 14:37:25 PM | CABK                   | Compra    | XMAD                  | 1.367              | 10,9500    |
| 06/02/2026 | 14:37:25 PM | CABK                   | Compra    | CEUX                  | 1.135              | 10,9500    |
| 06/02/2026 | 14:37:43 PM | CABK                   | Compra    | XMAD                  | 1.016              | 10,9450    |
| 06/02/2026 | 14:38:34 PM | CABK                   | Compra    | CEUX                  | 1.155              | 10,9350    |
| 06/02/2026 | 14:40:01 PM | CABK                   | Compra    | XMAD                  | 1.304              | 10,9400    |
| 06/02/2026 | 14:42:39 PM | CABK                   | Compra    | CEUX                  | 1.082              | 10,9350    |
| 06/02/2026 | 14:42:42 PM | CABK                   | Compra    | XMAD                  | 1.170              | 10,9350    |
| 06/02/2026 | 14:44:49 PM | CABK                   | Compra    | XMAD                  | 914                | 10,9350    |
| 06/02/2026 | 14:44:49 PM | CABK                   | Compra    | XMAD                  | 202                | 10,9350    |
| 06/02/2026 | 14:46:07 PM | CABK                   | Compra    | CEUX                  | 1.042              | 10,9300    |
| 06/02/2026 | 14:48:35 PM | CABK                   | Compra    | XMAD                  | 1.090              | 10,9300    |
| 06/02/2026 | 14:49:51 PM | CABK                   | Compra    | XMAD                  | 1.077              | 10,9250    |
| 06/02/2026 | 14:51:47 PM | CABK                   | Compra    | CEUX                  | 1.037              | 10,9200    |
| 06/02/2026 | 14:55:28 PM | CABK                   | Compra    | CEUX                  | 1.015              | 10,9250    |
| 06/02/2026 | 14:55:28 PM | CABK                   | Compra    | CEUX                  | 11                 | 10,9250    |
| 06/02/2026 | 14:58:15 PM | CABK                   | Compra    | XMAD                  | 1.272              | 10,9250    |
| 06/02/2026 | 14:58:15 PM | CABK                   | Compra    | AQEU                  | 1.315              | 10,9250    |
| 06/02/2026 | 14:58:15 PM | CABK                   | Compra    | CEUX                  | 1.021              | 10,9250    |
| 06/02/2026 | 15:00:45 PM | CABK                   | Compra    | XMAD                  | 1.282              | 10,9300    |
| 06/02/2026 | 15:00:59 PM | CABK                   | Compra    | XMAD                  | 1.247              | 10,9250    |
| 06/02/2026 | 15:02:39 PM | CABK                   | Compra    | CEUX                  | 1.034              | 10,9250    |
| 06/02/2026 | 15:03:50 PM | CABK                   | Compra    | XMAD                  | 1.156              | 10,9250    |
| 06/02/2026 | 15:03:55 PM | CABK                   | Compra    | XMAD                  | 1.140              | 10,9200    |
| 06/02/2026 | 15:03:55 PM | CABK                   | Compra    | TQEX                  | 1.353              | 10,9200    |
| 06/02/2026 | 15:05:30 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,9200    |
| 06/02/2026 | 15:06:39 PM | CABK                   | Compra    | XMAD                  | 1.021              | 10,9250    |
| 06/02/2026 | 15:08:44 PM | CABK                   | Compra    | XMAD                  | 1.016              | 10,9150    |
| 06/02/2026 | 15:08:44 PM | CABK                   | Compra    | CEUX                  | 1.020              | 10,9150    |
| 06/02/2026 | 15:08:44 PM | CABK                   | Compra    | CEUX                  | 1.015              | 10,9100    |
| 06/02/2026 | 15:12:53 PM | CABK                   | Compra    | XMAD                  | 1.040              | 10,9250    |
| 06/02/2026 | 15:13:02 PM | CABK                   | Compra    | XMAD                  | 1.040              | 10,9200    |
| 06/02/2026 | 15:13:02 PM | CABK                   | Compra    | AQEU                  | 1.336              | 10,9200    |
| 06/02/2026 | 15:14:31 PM | CABK                   | Compra    | XMAD                  | 1.023              | 10,9200    |
| 06/02/2026 | 15:15:33 PM | CABK                   | Compra    | CEUX                  | 1.018              | 10,9150    |
| 06/02/2026 | 15:18:01 PM | CABK                   | Compra    | XMAD                  | 88                 | 10,9200    |
| 06/02/2026 | 15:18:01 PM | CABK                   | Compra    | XMAD                  | 937                | 10,9200    |
| 06/02/2026 | 15:18:09 PM | CABK                   | Compra    | CEUX                  | 1.014              | 10,9200    |
| 06/02/2026 | 15:18:50 PM | CABK                   | Compra    | XMAD                  | 1.015              | 10,9150    |
| 06/02/2026 | 15:24:35 PM | CABK                   | Compra    | XMAD                  | 1.022              | 10,9200    |
| 06/02/2026 | 15:24:35 PM | CABK                   | Compra    | CEUX                  | 1.001              | 10,9200    |
| 06/02/2026 | 15:28:03 PM | CABK                   | Compra    | XMAD                  | 1.032              | 10,9200    |
| 06/02/2026 | 15:30:02 PM | CABK                   | Compra    | XMAD                  | 1.017              | 10,9250    |
| 06/02/2026 | 15:30:02 PM | CABK                   | Compra    | CEUX                  | 840                | 10,9250    |
| 06/02/2026 | 15:31:30 PM | CABK                   | Compra    | XMAD                  | 180                | 10,9400    |
| 06/02/2026 | 15:31:31 PM | CABK                   | Compra    | CEUX                  | 382                | 10,9400    |
| 06/02/2026 | 15:31:31 PM | CABK                   | Compra    | CEUX                  | 716                | 10,9400    |
| 06/02/2026 | 15:32:03 PM | CABK                   | Compra    | XMAD                  | 1.428              | 10,9400    |
| 06/02/2026 | 15:32:03 PM | CABK                   | Compra    | TQEX                  | 1.332              | 10,9400    |
| 06/02/2026 | 15:34:11 PM | CABK                   | Compra    | XMAD                  | 1.292              | 10,9500    |
| 06/02/2026 | 15:34:17 PM | CABK                   | Compra    | CEUX                  | 1.081              | 10,9450    |
| 06/02/2026 | 15:35:07 PM | CABK                   | Compra    | XMAD                  | 1.186              | 10,9450    |
| 06/02/2026 | 15:35:19 PM | CABK                   | Compra    | AQEU                  | 1.496              | 10,9450    |
| 06/02/2026 | 15:35:30 PM | CABK                   | Compra    | AQEU                  | 1.497              | 10,9400    |
| 06/02/2026 | 15:36:02 PM | CABK                   | Compra    | AQEU                  | 1.359              | 10,9400    |
| 06/02/2026 | 15:36:02 PM | CABK                   | Compra    | CEUX                  | 68                 | 10,9400    |
| 06/02/2026 | 15:36:02 PM | CABK                   | Compra    | CEUX                  | 1.002              | 10,9400    |
| 06/02/2026 | 15:38:24 PM | CABK                   | Compra    | XMAD                  | 1.011              | 10,9450    |
| 06/02/2026 | 15:38:24 PM | CABK                   | Compra    | CEUX                  | 1.088              | 10,9450    |
| 06/02/2026 | 15:38:26 PM | CABK                   | Compra    | XMAD                  | 1.087              | 10,9400    |
| 06/02/2026 | 15:39:58 PM | CABK                   | Compra    | XMAD                  | 1.050              | 10,9400    |
| 06/02/2026 | 15:41:10 PM | CABK                   | Compra    | XMAD                  | 1.009              | 10,9400    |
| 06/02/2026 | 15:41:10 PM | CABK                   | Compra    | CEUX                  | 1.080              | 10,9400    |
| 06/02/2026 | 15:41:50 PM | CABK                   | Compra    | XMAD                  | 1.058              | 10,9350    |
| 06/02/2026 | 15:44:15 PM | CABK                   | Compra    | AQEU                  | 1.023              | 10,9350    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 06/02/2026 | 15:44:15 PM | CABK                   | Compra    | CEUX                  | 1.268              | 10,9350    |
| 06/02/2026 | 15:46:14 PM | CABK                   | Compra    | XMAD                  | 1.319              | 10,9450    |
| 06/02/2026 | 15:47:35 PM | CABK                   | Compra    | XMAD                  | 1.118              | 10,9500    |
| 06/02/2026 | 15:48:07 PM | CABK                   | Compra    | TQEX                  | 613                | 10,9450    |
| 06/02/2026 | 15:48:10 PM | CABK                   | Compra    | XMAD                  | 1.119              | 10,9450    |
| 06/02/2026 | 15:48:10 PM | CABK                   | Compra    | TQEX                  | 542                | 10,9450    |
| 06/02/2026 | 15:48:18 PM | CABK                   | Compra    | CEUX                  | 1.341              | 10,9400    |
| 06/02/2026 | 15:52:10 PM | CABK                   | Compra    | XMAD                  | 1.630              | 10,9450    |
| 06/02/2026 | 15:53:30 PM | CABK                   | Compra    | XMAD                  | 1.592              | 10,9300    |
| 06/02/2026 | 15:53:45 PM | CABK                   | Compra    | CEUX                  | 1.287              | 10,9300    |
| 06/02/2026 | 15:57:45 PM | CABK                   | Compra    | XMAD                  | 1.632              | 10,9050    |
| 06/02/2026 | 15:59:10 PM | CABK                   | Compra    | CEUX                  | 1.398              | 10,8850    |
| 06/02/2026 | 16:02:41 PM | CABK                   | Compra    | XMAD                  | 1.089              | 10,8850    |
| 06/02/2026 | 16:02:41 PM | CABK                   | Compra    | XMAD                  | 1.621              | 10,8800    |
| 06/02/2026 | 16:04:55 PM | CABK                   | Compra    | CEUX                  | 1.392              | 10,8850    |
| 06/02/2026 | 16:05:52 PM | CABK                   | Compra    | AQEU                  | 1.237              | 10,8850    |
| 06/02/2026 | 16:06:33 PM | CABK                   | Compra    | XMAD                  | 1.085              | 10,8900    |
| 06/02/2026 | 16:06:50 PM | CABK                   | Compra    | XMAD                  | 1.073              | 10,8850    |
| 06/02/2026 | 16:07:58 PM | CABK                   | Compra    | XMAD                  | 1.587              | 10,8800    |
| 06/02/2026 | 16:07:58 PM | CABK                   | Compra    | TQEX                  | 1.021              | 10,8800    |
| 06/02/2026 | 16:07:58 PM | CABK                   | Compra    | CEUX                  | 1.392              | 10,8850    |
| 06/02/2026 | 16:10:04 PM | CABK                   | Compra    | CEUX                  | 374                | 10,8650    |
| 06/02/2026 | 16:10:04 PM | CABK                   | Compra    | CEUX                  | 1.017              | 10,8650    |
| 06/02/2026 | 16:12:48 PM | CABK                   | Compra    | XMAD                  | 1.615              | 10,8950    |
| 06/02/2026 | 16:16:07 PM | CABK                   | Compra    | CEUX                  | 1.391              | 10,8750    |
| 06/02/2026 | 16:16:09 PM | CABK                   | Compra    | XMAD                  | 1.496              | 10,8750    |
| 06/02/2026 | 16:16:09 PM | CABK                   | Compra    | XMAD                  | 102                | 10,8750    |
| 06/02/2026 | 16:19:14 PM | CABK                   | Compra    | XMAD                  | 952                | 10,8900    |
| 06/02/2026 | 16:19:14 PM | CABK                   | Compra    | XMAD                  | 710                | 10,8900    |
| 06/02/2026 | 16:20:00 PM | CABK                   | Compra    | CEUX                  | 1.384              | 10,8900    |
| 06/02/2026 | 16:20:50 PM | CABK                   | Compra    | XMAD                  | 1.655              | 10,8850    |
| 06/02/2026 | 16:21:47 PM | CABK                   | Compra    | CEUX                  | 1.368              | 10,8950    |
| 06/02/2026 | 16:24:14 PM | CABK                   | Compra    | XMAD                  | 1.631              | 10,8800    |
| 06/02/2026 | 16:28:17 PM | CABK                   | Compra    | XMAD                  | 1.528              | 10,9000    |
| 06/02/2026 | 16:28:17 PM | CABK                   | Compra    | CEUX                  | 1.406              | 10,9000    |
| 06/02/2026 | 16:28:17 PM | CABK                   | Compra    | AQEU                  | 1.254              | 10,9000    |
| 06/02/2026 | 16:30:50 PM | CABK                   | Compra    | XMAD                  | 1.634              | 10,9000    |
| 06/02/2026 | 16:31:00 PM | CABK                   | Compra    | CEUX                  | 1.363              | 10,9000    |
| 06/02/2026 | 16:32:22 PM | CABK                   | Compra    | XMAD                  | 1.622              | 10,9050    |
| 06/02/2026 | 16:35:15 PM | CABK                   | Compra    | CEUX                  | 1.403              | 10,9050    |
| 06/02/2026 | 16:36:36 PM | CABK                   | Compra    | XMAD                  | 1.595              | 10,9050    |
| 06/02/2026 | 16:36:40 PM | CABK                   | Compra    | TQEX                  | 1.300              | 10,9000    |
| 06/02/2026 | 16:39:49 PM | CABK                   | Compra    | XMAD                  | 420                | 10,9000    |
| 06/02/2026 | 16:39:49 PM | CABK                   | Compra    | XMAD                  | 1.200              | 10,9000    |
| 06/02/2026 | 16:41:31 PM | CABK                   | Compra    | CEUX                  | 1.371              | 10,8950    |
| 06/02/2026 | 16:45:07 PM | CABK                   | Compra    | XMAD                  | 1.601              | 10,8900    |
| 06/02/2026 | 16:47:37 PM | CABK                   | Compra    | CEUX                  | 1.399              | 10,8800    |
| 06/02/2026 | 16:47:37 PM | CABK                   | Compra    | AQEU                  | 1.241              | 10,8800    |
| 06/02/2026 | 16:47:56 PM | CABK                   | Compra    | XMAD                  | 1.733              | 10,8750    |
| 06/02/2026 | 16:51:28 PM | CABK                   | Compra    | XMAD                  | 1.601              | 10,8750    |
| 06/02/2026 | 16:52:42 PM | CABK                   | Compra    | CEUX                  | 1.365              | 10,8700    |
| 06/02/2026 | 17:00:18 PM | CABK                   | Compra    | TQEX                  | 1.025              | 10,8800    |
| 06/02/2026 | 17:00:18 PM | CABK                   | Compra    | CEUX                  | 1.117              | 10,8800    |
| 06/02/2026 | 17:00:18 PM | CABK                   | Compra    | CEUX                  | 231                | 10,8800    |
| 06/02/2026 | 17:00:48 PM | CABK                   | Compra    | XMAD                  | 1.515              | 10,8800    |
| 06/02/2026 | 17:03:03 PM | CABK                   | Compra    | XMAD                  | 565                | 10,8950    |
| 06/02/2026 | 17:03:03 PM | CABK                   | Compra    | XMAD                  | 565                | 10,8950    |
| 06/02/2026 | 17:03:03 PM | CABK                   | Compra    | XMAD                  | 229                | 10,8950    |
| 06/02/2026 | 17:03:15 PM | CABK                   | Compra    | CEUX                  | 1.368              | 10,8950    |
| 06/02/2026 | 17:05:24 PM | CABK                   | Compra    | XMAD                  | 1.342              | 10,8950    |
| 06/02/2026 | 17:05:24 PM | CABK                   | Compra    | CEUX                  | 1.443              | 10,8950    |
| 06/02/2026 | 17:05:47 PM | CABK                   | Compra    | XMAD                  | 1.237              | 10,8900    |
| 06/02/2026 | 17:06:22 PM | CABK                   | Compra    | XMAD                  | 1.355              | 10,8850    |
| 06/02/2026 | 17:06:23 PM | CABK                   | Compra    | XMAD                  | 1.280              | 10,8800    |
| 06/02/2026 | 17:07:04 PM | CABK                   | Compra    | AQEU                  | 173                | 10,8850    |
| 06/02/2026 | 17:07:09 PM | CABK                   | Compra    | AQEU                  | 1.014              | 10,8850    |
| 06/02/2026 | 17:08:41 PM | CABK                   | Compra    | XMAD                  | 700                | 10,8800    |
| 06/02/2026 | 17:08:41 PM | CABK                   | Compra    | XMAD                  | 923                | 10,8800    |
| 06/02/2026 | 17:10:38 PM | CABK                   | Compra    | CEUX                  | 1.427              | 10,8800    |
| 06/02/2026 | 17:13:06 PM | CABK                   | Compra    | XMAD                  | 1.738              | 10,8850    |
| 06/02/2026 | 17:14:21 PM | CABK                   | Compra    | XMAD                  | 223                | 10,8800    |
| 06/02/2026 | 17:14:21 PM | CABK                   | Compra    | XMAD                  | 1.527              | 10,8800    |
| 06/02/2026 | 17:14:21 PM | CABK                   | Compra    | CEUX                  | 176                | 10,8800    |
| 06/02/2026 | 17:14:21 PM | CABK                   | Compra    | CEUX                  | 1.208              | 10,8800    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 06/02/2026 | 17:16:17 PM | CABK                   | Compra    | CEUX                  | 1.450              | 10,8850    |
| 06/02/2026 | 17:18:17 PM | CABK                   | Compra    | TQEX                  | 1                  | 10,8850    |
| 06/02/2026 | 17:18:22 PM | CABK                   | Compra    | TQEX                  | 1.001              | 10,8850    |
| 06/02/2026 | 17:20:22 PM | CABK                   | Compra    | XMAD                  | 654                | 10,8900    |
| 06/02/2026 | 17:20:22 PM | CABK                   | Compra    | XMAD                  | 775                | 10,8900    |
| 06/02/2026 | 17:20:22 PM | CABK                   | Compra    | XMAD                  | 303                | 10,8900    |
| 06/02/2026 | 17:21:40 PM | CABK                   | Compra    | XMAD                  | 181                | 10,8950    |
| 06/02/2026 | 17:21:40 PM | CABK                   | Compra    | XMAD                  | 118                | 10,8950    |
| 06/02/2026 | 17:21:40 PM | CABK                   | Compra    | XMAD                  | 700                | 10,8950    |
| 06/02/2026 | 17:21:40 PM | CABK                   | Compra    | XMAD                  | 73                 | 10,8950    |
| 06/02/2026 | 17:22:11 PM | CABK                   | Compra    | XMAD                  | 1.231              | 10,8950    |
| 06/02/2026 | 17:22:11 PM | CABK                   | Compra    | CEUX                  | 384                | 10,8950    |
| 06/02/2026 | 17:22:11 PM | CABK                   | Compra    | CEUX                  | 1.087              | 10,8950    |
| 06/02/2026 | 17:22:11 PM | CABK                   | Compra    | AQEU                  | 1.418              | 10,8950    |
| 06/02/2026 | 17:22:15 PM | CABK                   | Compra    | XMAD                  | 2.031              | 10,8900    |
| 06/02/2026 | 17:22:15 PM | CABK                   | Compra    | TQEX                  | 621                | 10,8900    |
| 06/02/2026 | 17:22:15 PM | CABK                   | Compra    | CEUX                  | 1.028              | 10,8900    |
| 06/02/2026 | 17:23:16 PM | CABK                   | Compra    | XMAD                  | 1.538              | 10,8850    |
| 06/02/2026 | 17:25:00 PM | CABK                   | Compra    | XMAD                  | 1.413              | 10,8850    |
| 06/02/2026 | 17:25:00 PM | CABK                   | Compra    | CEUX                  | 1.722              | 10,8850    |
| 06/02/2026 | 17:25:27 PM | CABK                   | Compra    | XMAD                  | 1.088              | 10,8800    |
| 06/02/2026 | 17:25:27 PM | CABK                   | Compra    | AQEU                  | 25                 | 10,8800    |
| 06/02/2026 | 17:25:27 PM | CABK                   | Compra    | AQEU                  | 264                | 10,8800    |
| 06/02/2026 | 17:25:27 PM | CABK                   | Compra    | AQEU                  | 96                 | 10,8800    |
| 06/02/2026 | 17:26:40 PM | CABK                   | Compra    | XMAD                  | 1.044              | 10,8800    |
| 06/02/2026 | 17:26:40 PM | CABK                   | Compra    | XMAD                  | 469                | 10,8800    |
| 06/02/2026 | 17:26:40 PM | CABK                   | Compra    | XMAD                  | 1.229              | 10,8750    |
| 06/02/2026 | 17:26:40 PM | CABK                   | Compra    | CEUX                  | 394                | 10,8700    |
| 06/02/2026 | 17:26:40 PM | CABK                   | Compra    | CEUX                  | 953                | 10,8700    |
| 06/02/2026 | 17:27:11 PM | CABK                   | Compra    | CEUX                  | 1.562              | 10,8800    |
| 06/02/2026 | 17:27:18 PM | CABK                   | Compra    | XMAD                  | 1.342              | 10,8800    |
| 06/02/2026 | 17:27:26 PM | CABK                   | Compra    | CEUX                  | 26                 | 10,8750    |
| 06/02/2026 | 17:27:51 PM | CABK                   | Compra    | XMAD                  | 646                | 10,8700    |
| 06/02/2026 | 17:27:51 PM | CABK                   | Compra    | XMAD                  | 375                | 10,8700    |
| 06/02/2026 | 17:29:42 PM | CABK                   | Compra    | CEUX                  | 200                | 10,8700    |
| 06/02/2026 | 17:29:43 PM | CABK                   | Compra    | TQEX                  | 35                 | 10,8700    |
| 09/02/2026 | 09:00:14 AM | CABK                   | Compra    | XMAD                  | 233                | 10,9750    |
| 09/02/2026 | 09:00:14 AM | CABK                   | Compra    | XMAD                  | 3.102              | 10,9750    |
| 09/02/2026 | 09:00:14 AM | CABK                   | Compra    | XMAD                  | 3.102              | 10,9750    |
| 09/02/2026 | 09:00:14 AM | CABK                   | Compra    | XMAD                  | 43                 | 10,9800    |
| 09/02/2026 | 09:00:14 AM | CABK                   | Compra    | XMAD                  | 2.369              | 10,9750    |
| 09/02/2026 | 09:00:14 AM | CABK                   | Compra    | XMAD                  | 1.165              | 10,9800    |
| 09/02/2026 | 09:00:14 AM | CABK                   | Compra    | XMAD                  | 5                  | 10,9800    |
| 09/02/2026 | 09:00:42 AM | CABK                   | Compra    | TQEX                  | 1.284              | 11,0200    |
| 09/02/2026 | 09:00:42 AM | CABK                   | Compra    | AQEU                  | 1.146              | 11,0200    |
| 09/02/2026 | 09:00:42 AM | CABK                   | Compra    | CEUX                  | 3.280              | 11,0200    |
| 09/02/2026 | 09:01:32 AM | CABK                   | Compra    | TQEX                  | 1.308              | 11,0200    |
| 09/02/2026 | 09:01:32 AM | CABK                   | Compra    | AQEU                  | 1.152              | 11,0250    |
| 09/02/2026 | 09:01:32 AM | CABK                   | Compra    | AQEU                  | 1.129              | 11,0200    |
| 09/02/2026 | 09:01:32 AM | CABK                   | Compra    | CEUX                  | 2.138              | 11,0200    |
| 09/02/2026 | 09:01:32 AM | CABK                   | Compra    | CEUX                  | 3.458              | 11,0150    |
| 09/02/2026 | 09:07:39 AM | CABK                   | Compra    | CEUX                  | 1.111              | 11,0650    |
| 09/02/2026 | 09:07:54 AM | CABK                   | Compra    | XMAD                  | 1.432              | 11,0600    |
| 09/02/2026 | 09:08:34 AM | CABK                   | Compra    | XMAD                  | 1.119              | 11,0550    |
| 09/02/2026 | 09:08:34 AM | CABK                   | Compra    | CEUX                  | 1.422              | 11,0550    |
| 09/02/2026 | 09:09:25 AM | CABK                   | Compra    | XMAD                  | 1.602              | 11,0550    |
| 09/02/2026 | 09:09:25 AM | CABK                   | Compra    | CEUX                  | 1.367              | 11,0550    |
| 09/02/2026 | 09:10:35 AM | CABK                   | Compra    | XMAD                  | 1.750              | 11,0600    |
| 09/02/2026 | 09:11:29 AM | CABK                   | Compra    | XMAD                  | 8                  | 11,0850    |
| 09/02/2026 | 09:11:29 AM | CABK                   | Compra    | XMAD                  | 1.706              | 11,0850    |
| 09/02/2026 | 09:11:43 AM | CABK                   | Compra    | XMAD                  | 1.821              | 11,0800    |
| 09/02/2026 | 09:11:43 AM | CABK                   | Compra    | TQEX                  | 1.131              | 11,0800    |
| 09/02/2026 | 09:11:43 AM | CABK                   | Compra    | CEUX                  | 1.082              | 11,0800    |
| 09/02/2026 | 09:11:54 AM | CABK                   | Compra    | CEUX                  | 1.089              | 11,0750    |
| 09/02/2026 | 09:13:07 AM | CABK                   | Compra    | XMAD                  | 11                 | 11,0800    |
| 09/02/2026 | 09:13:07 AM | CABK                   | Compra    | XMAD                  | 1.419              | 11,0800    |
| 09/02/2026 | 09:13:07 AM | CABK                   | Compra    | CEUX                  | 1.136              | 11,0800    |
| 09/02/2026 | 09:13:55 AM | CABK                   | Compra    | XMAD                  | 1.120              | 11,0650    |
| 09/02/2026 | 09:13:55 AM | CABK                   | Compra    | XMAD                  | 133                | 11,0650    |
| 09/02/2026 | 09:15:20 AM | CABK                   | Compra    | XMAD                  | 1.184              | 11,0650    |
| 09/02/2026 | 09:15:44 AM | CABK                   | Compra    | CEUX                  | 1.006              | 11,0600    |
| 09/02/2026 | 09:15:44 AM | CABK                   | Compra    | CEUX                  | 838                | 11,0550    |
| 09/02/2026 | 09:17:09 AM | CABK                   | Compra    | XMAD                  | 1.100              | 11,0650    |
| 09/02/2026 | 09:17:09 AM | CABK                   | Compra    | XMAD                  | 1.103              | 11,0600    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/02/2026 | 09:18:08 AM | CABK                   | Compra    | CEUX                  | 1.101              | 11,0550    |
| 09/02/2026 | 09:19:19 AM | CABK                   | Compra    | XMAD                  | 1.074              | 11,0350    |
| 09/02/2026 | 09:20:03 AM | CABK                   | Compra    | CEUX                  | 1.091              | 11,0550    |
| 09/02/2026 | 09:22:15 AM | CABK                   | Compra    | XMAD                  | 1.070              | 11,0500    |
| 09/02/2026 | 09:22:50 AM | CABK                   | Compra    | CEUX                  | 13                 | 11,0500    |
| 09/02/2026 | 09:22:54 AM | CABK                   | Compra    | XMAD                  | 1.055              | 11,0500    |
| 09/02/2026 | 09:22:54 AM | CABK                   | Compra    | CEUX                  | 1.041              | 11,0500    |
| 09/02/2026 | 09:24:25 AM | CABK                   | Compra    | XMAD                  | 1.057              | 11,0400    |
| 09/02/2026 | 09:24:31 AM | CABK                   | Compra    | TQEX                  | 963                | 11,0350    |
| 09/02/2026 | 09:24:31 AM | CABK                   | Compra    | TQEX                  | 108                | 11,0350    |
| 09/02/2026 | 09:25:29 AM | CABK                   | Compra    | XMAD                  | 1.053              | 11,0300    |
| 09/02/2026 | 09:25:29 AM | CABK                   | Compra    | CEUX                  | 977                | 11,0300    |
| 09/02/2026 | 09:27:03 AM | CABK                   | Compra    | CEUX                  | 886                | 11,0200    |
| 09/02/2026 | 09:27:08 AM | CABK                   | Compra    | XMAD                  | 1.050              | 11,0200    |
| 09/02/2026 | 09:28:39 AM | CABK                   | Compra    | XMAD                  | 1.046              | 11,0300    |
| 09/02/2026 | 09:29:33 AM | CABK                   | Compra    | CEUX                  | 1.121              | 11,0300    |
| 09/02/2026 | 09:30:36 AM | CABK                   | Compra    | XMAD                  | 1.047              | 11,0250    |
| 09/02/2026 | 09:30:52 AM | CABK                   | Compra    | XMAD                  | 1.057              | 11,0200    |
| 09/02/2026 | 09:31:56 AM | CABK                   | Compra    | CEUX                  | 740                | 11,0200    |
| 09/02/2026 | 09:32:08 AM | CABK                   | Compra    | AQEU                  | 1.327              | 11,0200    |
| 09/02/2026 | 09:33:26 AM | CABK                   | Compra    | XMAD                  | 1.067              | 11,0150    |
| 09/02/2026 | 09:34:05 AM | CABK                   | Compra    | CEUX                  | 1.041              | 11,0000    |
| 09/02/2026 | 09:34:30 AM | CABK                   | Compra    | XMAD                  | 1.044              | 11,0000    |
| 09/02/2026 | 09:37:01 AM | CABK                   | Compra    | XMAD                  | 1.065              | 11,0350    |
| 09/02/2026 | 09:37:01 AM | CABK                   | Compra    | CEUX                  | 1.161              | 11,0350    |
| 09/02/2026 | 09:37:01 AM | CABK                   | Compra    | AQEU                  | 1.100              | 11,0350    |
| 09/02/2026 | 09:37:49 AM | CABK                   | Compra    | XMAD                  | 1.057              | 11,0400    |
| 09/02/2026 | 09:39:13 AM | CABK                   | Compra    | XMAD                  | 1.045              | 11,0500    |
| 09/02/2026 | 09:39:13 AM | CABK                   | Compra    | TQEX                  | 1.066              | 11,0500    |
| 09/02/2026 | 09:39:13 AM | CABK                   | Compra    | CEUX                  | 970                | 11,0500    |
| 09/02/2026 | 09:39:13 AM | CABK                   | Compra    | CEUX                  | 174                | 11,0500    |
| 09/02/2026 | 09:41:30 AM | CABK                   | Compra    | XMAD                  | 1.040              | 11,0500    |
| 09/02/2026 | 09:41:53 AM | CABK                   | Compra    | XMAD                  | 1.053              | 11,0500    |
| 09/02/2026 | 09:41:53 AM | CABK                   | Compra    | CEUX                  | 1.101              | 11,0500    |
| 09/02/2026 | 09:43:54 AM | CABK                   | Compra    | CEUX                  | 803                | 11,0400    |
| 09/02/2026 | 09:43:57 AM | CABK                   | Compra    | XMAD                  | 1.041              | 11,0400    |
| 09/02/2026 | 09:45:09 AM | CABK                   | Compra    | AQEU                  | 56                 | 11,0400    |
| 09/02/2026 | 09:45:09 AM | CABK                   | Compra    | AQEU                  | 1.010              | 11,0400    |
| 09/02/2026 | 09:45:34 AM | CABK                   | Compra    | XMAD                  | 79                 | 11,0450    |
| 09/02/2026 | 09:45:44 AM | CABK                   | Compra    | XMAD                  | 1.011              | 11,0500    |
| 09/02/2026 | 09:48:06 AM | CABK                   | Compra    | XMAD                  | 1.005              | 11,0500    |
| 09/02/2026 | 09:48:06 AM | CABK                   | Compra    | CEUX                  | 1.159              | 11,0500    |
| 09/02/2026 | 09:49:06 AM | CABK                   | Compra    | XMAD                  | 1.050              | 11,0450    |
| 09/02/2026 | 09:49:32 AM | CABK                   | Compra    | CEUX                  | 1.096              | 11,0450    |
| 09/02/2026 | 09:52:34 AM | CABK                   | Compra    | XMAD                  | 1.060              | 11,0400    |
| 09/02/2026 | 09:52:39 AM | CABK                   | Compra    | XMAD                  | 1.050              | 11,0350    |
| 09/02/2026 | 09:52:39 AM | CABK                   | Compra    | CEUX                  | 1.092              | 11,0350    |
| 09/02/2026 | 09:54:13 AM | CABK                   | Compra    | XMAD                  | 1.044              | 11,0250    |
| 09/02/2026 | 09:55:36 AM | CABK                   | Compra    | TQEX                  | 1.007              | 11,0250    |
| 09/02/2026 | 09:55:36 AM | CABK                   | Compra    | CEUX                  | 1.070              | 11,0250    |
| 09/02/2026 | 09:56:37 AM | CABK                   | Compra    | XMAD                  | 1.035              | 11,0300    |
| 09/02/2026 | 09:58:17 AM | CABK                   | Compra    | XMAD                  | 1.057              | 11,0350    |
| 09/02/2026 | 09:59:06 AM | CABK                   | Compra    | CEUX                  | 1.042              | 11,0200    |
| 09/02/2026 | 10:00:12 AM | CABK                   | Compra    | XMAD                  | 1.053              | 11,0250    |
| 09/02/2026 | 10:02:41 AM | CABK                   | Compra    | CEUX                  | 956                | 11,0150    |
| 09/02/2026 | 10:03:35 AM | CABK                   | Compra    | XMAD                  | 1.063              | 11,0300    |
| 09/02/2026 | 10:03:35 AM | CABK                   | Compra    | AQEU                  | 1.503              | 11,0300    |
| 09/02/2026 | 10:04:52 AM | CABK                   | Compra    | XMAD                  | 1.051              | 11,0300    |
| 09/02/2026 | 10:04:52 AM | CABK                   | Compra    | CEUX                  | 1.063              | 11,0300    |
| 09/02/2026 | 10:08:25 AM | CABK                   | Compra    | XMAD                  | 1.022              | 11,0250    |
| 09/02/2026 | 10:08:25 AM | CABK                   | Compra    | CEUX                  | 1.051              | 11,0250    |
| 09/02/2026 | 10:08:44 AM | CABK                   | Compra    | XMAD                  | 1.045              | 11,0200    |
| 09/02/2026 | 10:11:15 AM | CABK                   | Compra    | XMAD                  | 1.019              | 11,0300    |
| 09/02/2026 | 10:11:44 AM | CABK                   | Compra    | CEUX                  | 827                | 11,0250    |
| 09/02/2026 | 10:12:43 AM | CABK                   | Compra    | XMAD                  | 1.026              | 11,0200    |
| 09/02/2026 | 10:15:51 AM | CABK                   | Compra    | XMAD                  | 1.020              | 11,0100    |
| 09/02/2026 | 10:16:19 AM | CABK                   | Compra    | CEUX                  | 975                | 11,0050    |
| 09/02/2026 | 10:20:28 AM | CABK                   | Compra    | XMAD                  | 1.038              | 11,0250    |
| 09/02/2026 | 10:20:28 AM | CABK                   | Compra    | XMAD                  | 1.025              | 11,0200    |
| 09/02/2026 | 10:20:28 AM | CABK                   | Compra    | CEUX                  | 1.179              | 11,0250    |
| 09/02/2026 | 10:20:33 AM | CABK                   | Compra    | TQEX                  | 1.100              | 11,0150    |
| 09/02/2026 | 10:21:36 AM | CABK                   | Compra    | XMAD                  | 1.045              | 11,0100    |
| 09/02/2026 | 10:23:22 AM | CABK                   | Compra    | CEUX                  | 1.048              | 11,0000    |
| 09/02/2026 | 10:23:22 AM | CABK                   | Compra    | CEUX                  | 43                 | 11,0000    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/02/2026 | 10:25:10 AM | CABK                   | Compra    | XMAD                  | 1.063              | 11,0050    |
| 09/02/2026 | 10:27:23 AM | CABK                   | Compra    | CEUX                  | 1.043              | 11,0100    |
| 09/02/2026 | 10:27:25 AM | CABK                   | Compra    | XMAD                  | 1.043              | 11,0050    |
| 09/02/2026 | 10:30:12 AM | CABK                   | Compra    | XMAD                  | 1.022              | 11,0050    |
| 09/02/2026 | 10:32:08 AM | CABK                   | Compra    | XMAD                  | 1.018              | 11,0250    |
| 09/02/2026 | 10:32:08 AM | CABK                   | Compra    | CEUX                  | 1.040              | 11,0250    |
| 09/02/2026 | 10:35:15 AM | CABK                   | Compra    | XMAD                  | 46                 | 11,0200    |
| 09/02/2026 | 10:35:15 AM | CABK                   | Compra    | XMAD                  | 965                | 11,0200    |
| 09/02/2026 | 10:35:36 AM | CABK                   | Compra    | CEUX                  | 1.038              | 11,0200    |
| 09/02/2026 | 10:37:29 AM | CABK                   | Compra    | XMAD                  | 1.005              | 11,0200    |
| 09/02/2026 | 10:38:19 AM | CABK                   | Compra    | AQEU                  | 47                 | 11,0250    |
| 09/02/2026 | 10:38:29 AM | CABK                   | Compra    | AQEU                  | 1.235              | 11,0250    |
| 09/02/2026 | 10:40:31 AM | CABK                   | Compra    | XMAD                  | 1.016              | 11,0250    |
| 09/02/2026 | 10:41:38 AM | CABK                   | Compra    | CEUX                  | 1.028              | 11,0300    |
| 09/02/2026 | 10:41:56 AM | CABK                   | Compra    | XMAD                  | 1.040              | 11,0300    |
| 09/02/2026 | 10:43:25 AM | CABK                   | Compra    | CEUX                  | 1.032              | 11,0300    |
| 09/02/2026 | 10:44:03 AM | CABK                   | Compra    | TQEX                  | 1.051              | 11,0250    |
| 09/02/2026 | 10:45:29 AM | CABK                   | Compra    | XMAD                  | 1.047              | 11,0300    |
| 09/02/2026 | 10:46:43 AM | CABK                   | Compra    | XMAD                  | 1.021              | 11,0150    |
| 09/02/2026 | 10:46:58 AM | CABK                   | Compra    | CEUX                  | 454                | 11,0150    |
| 09/02/2026 | 10:46:58 AM | CABK                   | Compra    | CEUX                  | 571                | 11,0150    |
| 09/02/2026 | 10:50:02 AM | CABK                   | Compra    | XMAD                  | 1.027              | 11,0200    |
| 09/02/2026 | 10:52:36 AM | CABK                   | Compra    | XMAD                  | 1.028              | 11,0150    |
| 09/02/2026 | 10:52:36 AM | CABK                   | Compra    | CEUX                  | 1.030              | 11,0150    |
| 09/02/2026 | 10:54:50 AM | CABK                   | Compra    | XMAD                  | 1.047              | 11,0100    |
| 09/02/2026 | 10:55:37 AM | CABK                   | Compra    | CEUX                  | 989                | 11,0050    |
| 09/02/2026 | 10:55:37 AM | CABK                   | Compra    | CEUX                  | 47                 | 11,0050    |
| 09/02/2026 | 10:55:50 AM | CABK                   | Compra    | XMAD                  | 1.074              | 11,0050    |
| 09/02/2026 | 10:58:53 AM | CABK                   | Compra    | CEUX                  | 1.023              | 11,0050    |
| 09/02/2026 | 10:59:35 AM | CABK                   | Compra    | XMAD                  | 1.039              | 11,0000    |
| 09/02/2026 | 11:00:02 AM | CABK                   | Compra    | XMAD                  | 1.030              | 11,0000    |
| 09/02/2026 | 11:02:29 AM | CABK                   | Compra    | TQEX                  | 343                | 10,9950    |
| 09/02/2026 | 11:03:12 AM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9950    |
| 09/02/2026 | 11:03:12 AM | CABK                   | Compra    | TQEX                  | 704                | 10,9950    |
| 09/02/2026 | 11:03:20 AM | CABK                   | Compra    | CEUX                  | 1.024              | 10,9900    |
| 09/02/2026 | 11:04:36 AM | CABK                   | Compra    | XMAD                  | 1.036              | 10,9900    |
| 09/02/2026 | 11:06:24 AM | CABK                   | Compra    | CEUX                  | 1.030              | 10,9850    |
| 09/02/2026 | 11:07:40 AM | CABK                   | Compra    | XMAD                  | 817                | 10,9900    |
| 09/02/2026 | 11:07:40 AM | CABK                   | Compra    | XMAD                  | 215                | 10,9900    |
| 09/02/2026 | 11:09:34 AM | CABK                   | Compra    | XMAD                  | 1.023              | 10,9950    |
| 09/02/2026 | 11:10:52 AM | CABK                   | Compra    | CEUX                  | 1.019              | 10,9900    |
| 09/02/2026 | 11:13:42 AM | CABK                   | Compra    | XMAD                  | 1.022              | 11,0000    |
| 09/02/2026 | 11:13:42 AM | CABK                   | Compra    | CEUX                  | 1.031              | 11,0000    |
| 09/02/2026 | 11:13:42 AM | CABK                   | Compra    | AQEU                  | 1.363              | 11,0000    |
| 09/02/2026 | 11:15:00 AM | CABK                   | Compra    | XMAD                  | 699                | 10,9950    |
| 09/02/2026 | 11:15:00 AM | CABK                   | Compra    | XMAD                  | 275                | 10,9950    |
| 09/02/2026 | 11:15:00 AM | CABK                   | Compra    | XMAD                  | 44                 | 10,9950    |
| 09/02/2026 | 11:15:50 AM | CABK                   | Compra    | XMAD                  | 1.037              | 10,9850    |
| 09/02/2026 | 11:15:50 AM | CABK                   | Compra    | CEUX                  | 1.023              | 10,9850    |
| 09/02/2026 | 11:20:25 AM | CABK                   | Compra    | CEUX                  | 2                  | 10,9900    |
| 09/02/2026 | 11:20:27 AM | CABK                   | Compra    | CEUX                  | 7                  | 10,9900    |
| 09/02/2026 | 11:20:29 AM | CABK                   | Compra    | XMAD                  | 1.059              | 10,9900    |
| 09/02/2026 | 11:20:29 AM | CABK                   | Compra    | CEUX                  | 1.008              | 10,9900    |
| 09/02/2026 | 11:23:43 AM | CABK                   | Compra    | XMAD                  | 1.053              | 11,0000    |
| 09/02/2026 | 11:24:51 AM | CABK                   | Compra    | XMAD                  | 1.063              | 11,0000    |
| 09/02/2026 | 11:24:51 AM | CABK                   | Compra    | TQEX                  | 1.049              | 11,0000    |
| 09/02/2026 | 11:24:51 AM | CABK                   | Compra    | CEUX                  | 1.005              | 11,0000    |
| 09/02/2026 | 11:27:20 AM | CABK                   | Compra    | XMAD                  | 1.047              | 10,9950    |
| 09/02/2026 | 11:28:39 AM | CABK                   | Compra    | XMAD                  | 1.046              | 10,9950    |
| 09/02/2026 | 11:28:39 AM | CABK                   | Compra    | CEUX                  | 1.028              | 10,9950    |
| 09/02/2026 | 11:32:39 AM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9800    |
| 09/02/2026 | 11:32:49 AM | CABK                   | Compra    | CEUX                  | 1.028              | 10,9750    |
| 09/02/2026 | 11:35:43 AM | CABK                   | Compra    | XMAD                  | 1.040              | 10,9800    |
| 09/02/2026 | 11:36:22 AM | CABK                   | Compra    | AQEU                  | 135                | 10,9700    |
| 09/02/2026 | 11:36:37 AM | CABK                   | Compra    | AQEU                  | 971                | 10,9700    |
| 09/02/2026 | 11:39:25 AM | CABK                   | Compra    | CEUX                  | 1.023              | 10,9750    |
| 09/02/2026 | 11:40:11 AM | CABK                   | Compra    | XMAD                  | 1.028              | 10,9700    |
| 09/02/2026 | 11:41:31 AM | CABK                   | Compra    | XMAD                  | 1.022              | 10,9800    |
| 09/02/2026 | 11:43:29 AM | CABK                   | Compra    | XMAD                  | 1.024              | 10,9600    |
| 09/02/2026 | 11:43:29 AM | CABK                   | Compra    | CEUX                  | 1.023              | 10,9600    |
| 09/02/2026 | 11:48:10 AM | CABK                   | Compra    | XMAD                  | 1.028              | 10,9700    |
| 09/02/2026 | 11:50:28 AM | CABK                   | Compra    | CEUX                  | 1.020              | 10,9700    |
| 09/02/2026 | 11:51:36 AM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9700    |
| 09/02/2026 | 11:51:49 AM | CABK                   | Compra    | TQEX                  | 1.006              | 10,9650    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/02/2026 | 11:53:19 AM | CABK                   | Compra    | CEUX                  | 218                | 10,9750    |
| 09/02/2026 | 11:53:42 AM | CABK                   | Compra    | XMAD                  | 1.041              | 10,9700    |
| 09/02/2026 | 11:56:07 AM | CABK                   | Compra    | XMAD                  | 1.039              | 10,9750    |
| 09/02/2026 | 12:00:29 PM | CABK                   | Compra    | XMAD                  | 1.045              | 10,9800    |
| 09/02/2026 | 12:00:39 PM | CABK                   | Compra    | CEUX                  | 1.379              | 10,9750    |
| 09/02/2026 | 12:05:11 PM | CABK                   | Compra    | XMAD                  | 1.048              | 10,9650    |
| 09/02/2026 | 12:05:11 PM | CABK                   | Compra    | CEUX                  | 1.246              | 10,9650    |
| 09/02/2026 | 12:05:18 PM | CABK                   | Compra    | XMAD                  | 1.049              | 10,9600    |
| 09/02/2026 | 12:07:58 PM | CABK                   | Compra    | CEUX                  | 37                 | 10,9650    |
| 09/02/2026 | 12:08:03 PM | CABK                   | Compra    | CEUX                  | 454                | 10,9650    |
| 09/02/2026 | 12:09:15 PM | CABK                   | Compra    | XMAD                  | 1.045              | 10,9700    |
| 09/02/2026 | 12:11:35 PM | CABK                   | Compra    | XMAD                  | 1.053              | 10,9750    |
| 09/02/2026 | 12:11:35 PM | CABK                   | Compra    | CEUX                  | 1.398              | 10,9750    |
| 09/02/2026 | 12:14:50 PM | CABK                   | Compra    | XMAD                  | 1.042              | 10,9750    |
| 09/02/2026 | 12:20:44 PM | CABK                   | Compra    | XMAD                  | 1.035              | 10,9850    |
| 09/02/2026 | 12:20:44 PM | CABK                   | Compra    | CEUX                  | 1.174              | 10,9850    |
| 09/02/2026 | 12:20:59 PM | CABK                   | Compra    | AQEU                  | 631                | 10,9850    |
| 09/02/2026 | 12:21:10 PM | CABK                   | Compra    | AQEU                  | 483                | 10,9850    |
| 09/02/2026 | 12:26:26 PM | CABK                   | Compra    | XMAD                  | 1.363              | 10,9950    |
| 09/02/2026 | 12:28:20 PM | CABK                   | Compra    | XMAD                  | 1.292              | 11,0000    |
| 09/02/2026 | 12:28:20 PM | CABK                   | Compra    | AQEU                  | 1.117              | 11,0000    |
| 09/02/2026 | 12:28:20 PM | CABK                   | Compra    | TQEX                  | 1.346              | 11,0000    |
| 09/02/2026 | 12:28:20 PM | CABK                   | Compra    | CEUX                  | 1.035              | 11,0000    |
| 09/02/2026 | 12:29:13 PM | CABK                   | Compra    | XMAD                  | 1.427              | 10,9950    |
| 09/02/2026 | 12:29:13 PM | CABK                   | Compra    | CEUX                  | 1.082              | 10,9950    |
| 09/02/2026 | 12:29:13 PM | CABK                   | Compra    | CEUX                  | 70                 | 10,9900    |
| 09/02/2026 | 12:30:26 PM | CABK                   | Compra    | CEUX                  | 1.026              | 10,9900    |
| 09/02/2026 | 12:32:05 PM | CABK                   | Compra    | XMAD                  | 1.061              | 10,9800    |
| 09/02/2026 | 12:35:43 PM | CABK                   | Compra    | CEUX                  | 1.026              | 10,9750    |
| 09/02/2026 | 12:37:48 PM | CABK                   | Compra    | XMAD                  | 1.065              | 10,9700    |
| 09/02/2026 | 12:38:28 PM | CABK                   | Compra    | XMAD                  | 1.049              | 10,9750    |
| 09/02/2026 | 12:38:28 PM | CABK                   | Compra    | CEUX                  | 1.029              | 10,9750    |
| 09/02/2026 | 12:41:29 PM | CABK                   | Compra    | XMAD                  | 1.052              | 10,9750    |
| 09/02/2026 | 12:45:38 PM | CABK                   | Compra    | XMAD                  | 1.032              | 10,9750    |
| 09/02/2026 | 12:45:38 PM | CABK                   | Compra    | CEUX                  | 1.025              | 10,9750    |
| 09/02/2026 | 12:45:55 PM | CABK                   | Compra    | XMAD                  | 1.036              | 10,9700    |
| 09/02/2026 | 12:51:07 PM | CABK                   | Compra    | XMAD                  | 1.038              | 10,9800    |
| 09/02/2026 | 12:53:20 PM | CABK                   | Compra    | CEUX                  | 1.016              | 10,9750    |
| 09/02/2026 | 12:54:50 PM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9850    |
| 09/02/2026 | 12:54:50 PM | CABK                   | Compra    | CEUX                  | 1.020              | 10,9850    |
| 09/02/2026 | 12:56:09 PM | CABK                   | Compra    | AQEU                  | 1.081              | 10,9850    |
| 09/02/2026 | 12:56:09 PM | CABK                   | Compra    | TQEX                  | 1.045              | 10,9850    |
| 09/02/2026 | 12:58:00 PM | CABK                   | Compra    | XMAD                  | 1.017              | 10,9850    |
| 09/02/2026 | 13:00:41 PM | CABK                   | Compra    | CEUX                  | 1.008              | 10,9850    |
| 09/02/2026 | 13:00:41 PM | CABK                   | Compra    | CEUX                  | 8                  | 10,9850    |
| 09/02/2026 | 13:01:21 PM | CABK                   | Compra    | XMAD                  | 1.029              | 10,9800    |
| 09/02/2026 | 13:02:03 PM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9750    |
| 09/02/2026 | 13:03:44 PM | CABK                   | Compra    | CEUX                  | 1.008              | 10,9700    |
| 09/02/2026 | 13:04:38 PM | CABK                   | Compra    | XMAD                  | 1.025              | 10,9700    |
| 09/02/2026 | 13:07:56 PM | CABK                   | Compra    | XMAD                  | 1.027              | 10,9850    |
| 09/02/2026 | 13:08:27 PM | CABK                   | Compra    | CEUX                  | 1.015              | 10,9850    |
| 09/02/2026 | 13:13:17 PM | CABK                   | Compra    | XMAD                  | 1.026              | 10,9800    |
| 09/02/2026 | 13:13:54 PM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9800    |
| 09/02/2026 | 13:18:03 PM | CABK                   | Compra    | CEUX                  | 1.022              | 10,9750    |
| 09/02/2026 | 13:18:38 PM | CABK                   | Compra    | CEUX                  | 798                | 10,9700    |
| 09/02/2026 | 13:19:26 PM | CABK                   | Compra    | XMAD                  | 1.024              | 10,9800    |
| 09/02/2026 | 13:24:11 PM | CABK                   | Compra    | XMAD                  | 1.023              | 10,9800    |
| 09/02/2026 | 13:24:11 PM | CABK                   | Compra    | CEUX                  | 1.107              | 10,9800    |
| 09/02/2026 | 13:25:04 PM | CABK                   | Compra    | XMAD                  | 1.032              | 10,9750    |
| 09/02/2026 | 13:27:48 PM | CABK                   | Compra    | TQEX                  | 1.045              | 10,9750    |
| 09/02/2026 | 13:29:53 PM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9700    |
| 09/02/2026 | 13:30:48 PM | CABK                   | Compra    | XMAD                  | 1.024              | 10,9650    |
| 09/02/2026 | 13:30:48 PM | CABK                   | Compra    | CEUX                  | 1.070              | 10,9650    |
| 09/02/2026 | 13:35:25 PM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9800    |
| 09/02/2026 | 13:35:53 PM | CABK                   | Compra    | CEUX                  | 1.057              | 10,9850    |
| 09/02/2026 | 13:40:21 PM | CABK                   | Compra    | CEUX                  | 1.045              | 10,9950    |
| 09/02/2026 | 13:40:56 PM | CABK                   | Compra    | XMAD                  | 1.034              | 10,9900    |
| 09/02/2026 | 13:41:44 PM | CABK                   | Compra    | XMAD                  | 1.039              | 10,9850    |
| 09/02/2026 | 13:43:35 PM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9850    |
| 09/02/2026 | 13:44:41 PM | CABK                   | Compra    | CEUX                  | 406                | 10,9800    |
| 09/02/2026 | 13:47:22 PM | CABK                   | Compra    | XMAD                  | 1.025              | 10,9750    |
| 09/02/2026 | 13:50:32 PM | CABK                   | Compra    | XMAD                  | 1.025              | 10,9700    |
| 09/02/2026 | 13:51:55 PM | CABK                   | Compra    | AQEU                  | 1.116              | 10,9700    |
| 09/02/2026 | 13:56:20 PM | CABK                   | Compra    | CEUX                  | 1.052              | 10,9750    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/02/2026 | 13:57:30 PM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9750    |
| 09/02/2026 | 13:57:30 PM | CABK                   | Compra    | CEUX                  | 1.359              | 10,9750    |
| 09/02/2026 | 13:58:12 PM | CABK                   | Compra    | XMAD                  | 1.039              | 10,9750    |
| 09/02/2026 | 14:01:38 PM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9950    |
| 09/02/2026 | 14:01:38 PM | CABK                   | Compra    | TQEX                  | 1.039              | 10,9950    |
| 09/02/2026 | 14:01:38 PM | CABK                   | Compra    | CEUX                  | 936                | 10,9950    |
| 09/02/2026 | 14:04:37 PM | CABK                   | Compra    | XMAD                  | 56                 | 11,0000    |
| 09/02/2026 | 14:04:37 PM | CABK                   | Compra    | XMAD                  | 190                | 11,0000    |
| 09/02/2026 | 14:04:37 PM | CABK                   | Compra    | XMAD                  | 780                | 11,0000    |
| 09/02/2026 | 14:07:23 PM | CABK                   | Compra    | CEUX                  | 1.173              | 10,9900    |
| 09/02/2026 | 14:07:28 PM | CABK                   | Compra    | XMAD                  | 1.029              | 10,9800    |
| 09/02/2026 | 14:13:01 PM | CABK                   | Compra    | XMAD                  | 1.016              | 10,9950    |
| 09/02/2026 | 14:14:39 PM | CABK                   | Compra    | CEUX                  | 1.112              | 10,9900    |
| 09/02/2026 | 14:16:26 PM | CABK                   | Compra    | XMAD                  | 1.028              | 10,9950    |
| 09/02/2026 | 14:20:23 PM | CABK                   | Compra    | XMAD                  | 1.021              | 10,9850    |
| 09/02/2026 | 14:20:23 PM | CABK                   | Compra    | CEUX                  | 1.075              | 10,9850    |
| 09/02/2026 | 14:23:18 PM | CABK                   | Compra    | XMAD                  | 180                | 10,9800    |
| 09/02/2026 | 14:23:18 PM | CABK                   | Compra    | XMAD                  | 854                | 10,9800    |
| 09/02/2026 | 14:27:28 PM | CABK                   | Compra    | CEUX                  | 1.039              | 10,9800    |
| 09/02/2026 | 14:27:29 PM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9750    |
| 09/02/2026 | 14:29:41 PM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9700    |
| 09/02/2026 | 14:30:52 PM | CABK                   | Compra    | AQEU                  | 1.181              | 10,9750    |
| 09/02/2026 | 14:31:04 PM | CABK                   | Compra    | CEUX                  | 1.030              | 10,9700    |
| 09/02/2026 | 14:31:44 PM | CABK                   | Compra    | XMAD                  | 1.052              | 10,9650    |
| 09/02/2026 | 14:33:08 PM | CABK                   | Compra    | TQEX                  | 1.047              | 10,9700    |
| 09/02/2026 | 14:35:54 PM | CABK                   | Compra    | XMAD                  | 1.039              | 10,9650    |
| 09/02/2026 | 14:38:33 PM | CABK                   | Compra    | XMAD                  | 1.041              | 10,9650    |
| 09/02/2026 | 14:38:33 PM | CABK                   | Compra    | CEUX                  | 1.029              | 10,9650    |
| 09/02/2026 | 14:40:12 PM | CABK                   | Compra    | CEUX                  | 1.017              | 10,9650    |
| 09/02/2026 | 14:41:22 PM | CABK                   | Compra    | XMAD                  | 1.047              | 10,9600    |
| 09/02/2026 | 14:44:44 PM | CABK                   | Compra    | XMAD                  | 1.036              | 10,9700    |
| 09/02/2026 | 14:44:44 PM | CABK                   | Compra    | CEUX                  | 137                | 10,9700    |
| 09/02/2026 | 14:44:44 PM | CABK                   | Compra    | CEUX                  | 883                | 10,9700    |
| 09/02/2026 | 14:48:32 PM | CABK                   | Compra    | CEUX                  | 1.020              | 10,9750    |
| 09/02/2026 | 14:49:01 PM | CABK                   | Compra    | XMAD                  | 638                | 10,9700    |
| 09/02/2026 | 14:49:01 PM | CABK                   | Compra    | XMAD                  | 388                | 10,9700    |
| 09/02/2026 | 14:53:00 PM | CABK                   | Compra    | XMAD                  | 371                | 10,9650    |
| 09/02/2026 | 14:53:00 PM | CABK                   | Compra    | XMAD                  | 652                | 10,9650    |
| 09/02/2026 | 14:53:35 PM | CABK                   | Compra    | XMAD                  | 1.038              | 10,9600    |
| 09/02/2026 | 14:53:35 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,9600    |
| 09/02/2026 | 14:57:19 PM | CABK                   | Compra    | XMAD                  | 1.049              | 10,9550    |
| 09/02/2026 | 14:58:31 PM | CABK                   | Compra    | XMAD                  | 1.055              | 10,9600    |
| 09/02/2026 | 14:58:51 PM | CABK                   | Compra    | AQEU                  | 1.174              | 10,9600    |
| 09/02/2026 | 14:58:51 PM | CABK                   | Compra    | CEUX                  | 1.011              | 10,9600    |
| 09/02/2026 | 15:01:30 PM | CABK                   | Compra    | XMAD                  | 1.037              | 10,9550    |
| 09/02/2026 | 15:01:30 PM | CABK                   | Compra    | TQEX                  | 1.044              | 10,9550    |
| 09/02/2026 | 15:03:01 PM | CABK                   | Compra    | CEUX                  | 344                | 10,9450    |
| 09/02/2026 | 15:03:01 PM | CABK                   | Compra    | CEUX                  | 673                | 10,9450    |
| 09/02/2026 | 15:04:51 PM | CABK                   | Compra    | XMAD                  | 1.037              | 10,9350    |
| 09/02/2026 | 15:10:25 PM | CABK                   | Compra    | CEUX                  | 1.011              | 10,9250    |
| 09/02/2026 | 15:10:36 PM | CABK                   | Compra    | XMAD                  | 1.034              | 10,9200    |
| 09/02/2026 | 15:10:49 PM | CABK                   | Compra    | XMAD                  | 1.011              | 10,9150    |
| 09/02/2026 | 15:12:53 PM | CABK                   | Compra    | CEUX                  | 1.024              | 10,9100    |
| 09/02/2026 | 15:13:08 PM | CABK                   | Compra    | XMAD                  | 1.041              | 10,9050    |
| 09/02/2026 | 15:17:22 PM | CABK                   | Compra    | XMAD                  | 1.047              | 10,9000    |
| 09/02/2026 | 15:17:22 PM | CABK                   | Compra    | CEUX                  | 1.013              | 10,8950    |
| 09/02/2026 | 15:18:55 PM | CABK                   | Compra    | XMAD                  | 1.023              | 10,8900    |
| 09/02/2026 | 15:18:55 PM | CABK                   | Compra    | AQEU                  | 1.072              | 10,8900    |
| 09/02/2026 | 15:21:13 PM | CABK                   | Compra    | CEUX                  | 1.018              | 10,8950    |
| 09/02/2026 | 15:22:06 PM | CABK                   | Compra    | XMAD                  | 396                | 10,8900    |
| 09/02/2026 | 15:22:06 PM | CABK                   | Compra    | XMAD                  | 623                | 10,8900    |
| 09/02/2026 | 15:26:24 PM | CABK                   | Compra    | XMAD                  | 1.015              | 10,9000    |
| 09/02/2026 | 15:26:24 PM | CABK                   | Compra    | CEUX                  | 1.021              | 10,9050    |
| 09/02/2026 | 15:26:24 PM | CABK                   | Compra    | CEUX                  | 1.022              | 10,9000    |
| 09/02/2026 | 15:28:05 PM | CABK                   | Compra    | XMAD                  | 1.009              | 10,9100    |
| 09/02/2026 | 15:30:24 PM | CABK                   | Compra    | AQEU                  | 1.352              | 10,9150    |
| 09/02/2026 | 15:30:32 PM | CABK                   | Compra    | XMAD                  | 660                | 10,9100    |
| 09/02/2026 | 15:30:32 PM | CABK                   | Compra    | TQEX                  | 1.052              | 10,9100    |
| 09/02/2026 | 15:32:01 PM | CABK                   | Compra    | XMAD                  | 1.197              | 10,9150    |
| 09/02/2026 | 15:33:15 PM | CABK                   | Compra    | XMAD                  | 700                | 10,9400    |
| 09/02/2026 | 15:33:15 PM | CABK                   | Compra    | CEUX                  | 1.033              | 10,9400    |
| 09/02/2026 | 15:34:39 PM | CABK                   | Compra    | XMAD                  | 1.276              | 10,9250    |
| 09/02/2026 | 15:34:39 PM | CABK                   | Compra    | CEUX                  | 1.062              | 10,9250    |
| 09/02/2026 | 15:35:26 PM | CABK                   | Compra    | XMAD                  | 1.190              | 10,9150    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/02/2026 | 15:36:26 PM | CABK                   | Compra    | CEUX                  | 1.036              | 10,9100    |
| 09/02/2026 | 15:37:45 PM | CABK                   | Compra    | XMAD                  | 1.131              | 10,9200    |
| 09/02/2026 | 15:38:08 PM | CABK                   | Compra    | XMAD                  | 1.142              | 10,9150    |
| 09/02/2026 | 15:39:27 PM | CABK                   | Compra    | CEUX                  | 1.034              | 10,9100    |
| 09/02/2026 | 15:39:28 PM | CABK                   | Compra    | XMAD                  | 1.061              | 10,9100    |
| 09/02/2026 | 15:42:08 PM | CABK                   | Compra    | XMAD                  | 1.046              | 10,9350    |
| 09/02/2026 | 15:42:08 PM | CABK                   | Compra    | AQEU                  | 1.163              | 10,9350    |
| 09/02/2026 | 15:42:08 PM | CABK                   | Compra    | CEUX                  | 1.020              | 10,9350    |
| 09/02/2026 | 15:42:13 PM | CABK                   | Compra    | XMAD                  | 433                | 10,9300    |
| 09/02/2026 | 15:42:13 PM | CABK                   | Compra    | XMAD                  | 605                | 10,9300    |
| 09/02/2026 | 15:44:24 PM | CABK                   | Compra    | AQEU                  | 639                | 10,9450    |
| 09/02/2026 | 15:44:24 PM | CABK                   | Compra    | AQEU                  | 388                | 10,9450    |
| 09/02/2026 | 15:46:26 PM | CABK                   | Compra    | XMAD                  | 1.115              | 10,9550    |
| 09/02/2026 | 15:46:26 PM | CABK                   | Compra    | CEUX                  | 1.258              | 10,9550    |
| 09/02/2026 | 15:46:37 PM | CABK                   | Compra    | XMAD                  | 1.759              | 10,9500    |
| 09/02/2026 | 15:46:37 PM | CABK                   | Compra    | TQEX                  | 1.191              | 10,9500    |
| 09/02/2026 | 15:49:48 PM | CABK                   | Compra    | XMAD                  | 1.079              | 10,9250    |
| 09/02/2026 | 15:49:48 PM | CABK                   | Compra    | CEUX                  | 1.280              | 10,9250    |
| 09/02/2026 | 15:52:55 PM | CABK                   | Compra    | XMAD                  | 1.326              | 10,8950    |
| 09/02/2026 | 15:55:12 PM | CABK                   | Compra    | CEUX                  | 609                | 10,9100    |
| 09/02/2026 | 15:55:12 PM | CABK                   | Compra    | CEUX                  | 748                | 10,9100    |
| 09/02/2026 | 15:55:30 PM | CABK                   | Compra    | XMAD                  | 1.006              | 10,9100    |
| 09/02/2026 | 15:57:22 PM | CABK                   | Compra    | XMAD                  | 1.016              | 10,9300    |
| 09/02/2026 | 15:57:28 PM | CABK                   | Compra    | XMAD                  | 1.018              | 10,9250    |
| 09/02/2026 | 15:59:00 PM | CABK                   | Compra    | CEUX                  | 1.347              | 10,9200    |
| 09/02/2026 | 16:02:20 PM | CABK                   | Compra    | XMAD                  | 1.649              | 10,9300    |
| 09/02/2026 | 16:02:30 PM | CABK                   | Compra    | XMAD                  | 1.186              | 10,9250    |
| 09/02/2026 | 16:04:19 PM | CABK                   | Compra    | CEUX                  | 1.297              | 10,9400    |
| 09/02/2026 | 16:06:53 PM | CABK                   | Compra    | XMAD                  | 1.111              | 10,9550    |
| 09/02/2026 | 16:06:53 PM | CABK                   | Compra    | AQEU                  | 1.020              | 10,9550    |
| 09/02/2026 | 16:06:53 PM | CABK                   | Compra    | CEUX                  | 915                | 10,9550    |
| 09/02/2026 | 16:06:53 PM | CABK                   | Compra    | CEUX                  | 554                | 10,9550    |
| 09/02/2026 | 16:07:11 PM | CABK                   | Compra    | XMAD                  | 1.118              | 10,9500    |
| 09/02/2026 | 16:08:31 PM | CABK                   | Compra    | XMAD                  | 500                | 10,9500    |
| 09/02/2026 | 16:12:11 PM | CABK                   | Compra    | XMAD                  | 1.301              | 10,9600    |
| 09/02/2026 | 16:12:11 PM | CABK                   | Compra    | CEUX                  | 1.396              | 10,9600    |
| 09/02/2026 | 16:16:07 PM | CABK                   | Compra    | XMAD                  | 1.514              | 10,9750    |
| 09/02/2026 | 16:16:07 PM | CABK                   | Compra    | TQEX                  | 1.177              | 10,9750    |
| 09/02/2026 | 16:16:07 PM | CABK                   | Compra    | TQEX                  | 148                | 10,9750    |
| 09/02/2026 | 16:16:07 PM | CABK                   | Compra    | CEUX                  | 1.395              | 10,9750    |
| 09/02/2026 | 16:17:13 PM | CABK                   | Compra    | XMAD                  | 136                | 10,9750    |
| 09/02/2026 | 16:17:13 PM | CABK                   | Compra    | XMAD                  | 1.302              | 10,9750    |
| 09/02/2026 | 16:19:19 PM | CABK                   | Compra    | XMAD                  | 1.704              | 10,9750    |
| 09/02/2026 | 16:21:54 PM | CABK                   | Compra    | XMAD                  | 1.692              | 10,9750    |
| 09/02/2026 | 16:22:03 PM | CABK                   | Compra    | CEUX                  | 1.375              | 10,9750    |
| 09/02/2026 | 16:23:43 PM | CABK                   | Compra    | AQEU                  | 1.080              | 10,9700    |
| 09/02/2026 | 16:26:14 PM | CABK                   | Compra    | XMAD                  | 1.764              | 10,9650    |
| 09/02/2026 | 16:26:47 PM | CABK                   | Compra    | CEUX                  | 49                 | 10,9700    |
| 09/02/2026 | 16:28:08 PM | CABK                   | Compra    | XMAD                  | 1.634              | 10,9800    |
| 09/02/2026 | 16:28:08 PM | CABK                   | Compra    | CEUX                  | 1.339              | 10,9800    |
| 09/02/2026 | 16:28:23 PM | CABK                   | Compra    | CEUX                  | 757                | 10,9800    |
| 09/02/2026 | 16:28:23 PM | CABK                   | Compra    | CEUX                  | 572                | 10,9800    |
| 09/02/2026 | 16:32:06 PM | CABK                   | Compra    | XMAD                  | 661                | 10,9800    |
| 09/02/2026 | 16:32:06 PM | CABK                   | Compra    | XMAD                  | 985                | 10,9800    |
| 09/02/2026 | 16:33:26 PM | CABK                   | Compra    | AQEU                  | 1.097              | 10,9750    |
| 09/02/2026 | 16:33:26 PM | CABK                   | Compra    | CEUX                  | 1.346              | 10,9750    |
| 09/02/2026 | 16:35:55 PM | CABK                   | Compra    | XMAD                  | 1.730              | 10,9800    |
| 09/02/2026 | 16:37:24 PM | CABK                   | Compra    | CEUX                  | 588                | 10,9750    |
| 09/02/2026 | 16:39:12 PM | CABK                   | Compra    | AQEU                  | 853                | 10,9800    |
| 09/02/2026 | 16:39:21 PM | CABK                   | Compra    | XMAD                  | 1.605              | 10,9800    |
| 09/02/2026 | 16:41:02 PM | CABK                   | Compra    | XMAD                  | 1.560              | 10,9800    |
| 09/02/2026 | 16:41:36 PM | CABK                   | Compra    | AQEU                  | 167                | 10,9800    |
| 09/02/2026 | 16:43:03 PM | CABK                   | Compra    | CEUX                  | 612                | 10,9800    |
| 09/02/2026 | 16:44:04 PM | CABK                   | Compra    | TQEX                  | 1.300              | 10,9850    |
| 09/02/2026 | 16:44:04 PM | CABK                   | Compra    | CEUX                  | 285                | 10,9850    |
| 09/02/2026 | 16:44:04 PM | CABK                   | Compra    | CEUX                  | 804                | 10,9850    |
| 09/02/2026 | 16:48:13 PM | CABK                   | Compra    | XMAD                  | 1.613              | 10,9900    |
| 09/02/2026 | 16:48:13 PM | CABK                   | Compra    | CEUX                  | 1.859              | 10,9900    |
| 09/02/2026 | 16:48:26 PM | CABK                   | Compra    | XMAD                  | 893                | 10,9850    |
| 09/02/2026 | 16:52:26 PM | CABK                   | Compra    | XMAD                  | 1.213              | 10,9950    |
| 09/02/2026 | 16:54:22 PM | CABK                   | Compra    | CEUX                  | 1.395              | 10,9950    |
| 09/02/2026 | 16:55:25 PM | CABK                   | Compra    | XMAD                  | 1.173              | 10,9950    |
| 09/02/2026 | 16:55:41 PM | CABK                   | Compra    | XMAD                  | 1.345              | 10,9900    |
| 09/02/2026 | 16:59:33 PM | CABK                   | Compra    | XMAD                  | 1.806              | 11,0150    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 09/02/2026 | 16:59:33 PM | CABK                   | Compra    | CEUX                  | 1.366              | 11,0150    |
| 09/02/2026 | 17:01:30 PM | CABK                   | Compra    | AQEU                  | 1.274              | 11,0150    |
| 09/02/2026 | 17:04:16 PM | CABK                   | Compra    | CEUX                  | 1.367              | 11,0200    |
| 09/02/2026 | 17:05:15 PM | CABK                   | Compra    | XMAD                  | 1.709              | 11,0150    |
| 09/02/2026 | 17:05:25 PM | CABK                   | Compra    | XMAD                  | 810                | 11,0100    |
| 09/02/2026 | 17:05:25 PM | CABK                   | Compra    | XMAD                  | 342                | 11,0100    |
| 09/02/2026 | 17:06:13 PM | CABK                   | Compra    | AQEU                  | 1.043              | 11,0100    |
| 09/02/2026 | 17:07:54 PM | CABK                   | Compra    | XMAD                  | 1.073              | 11,0000    |
| 09/02/2026 | 17:07:54 PM | CABK                   | Compra    | CEUX                  | 1.135              | 11,0000    |
| 09/02/2026 | 17:09:55 PM | CABK                   | Compra    | XMAD                  | 1.053              | 11,0000    |
| 09/02/2026 | 17:10:23 PM | CABK                   | Compra    | XMAD                  | 1.693              | 10,9950    |
| 09/02/2026 | 17:10:23 PM | CABK                   | Compra    | TQEX                  | 1.301              | 10,9950    |
| 09/02/2026 | 17:12:22 PM | CABK                   | Compra    | XMAD                  | 1.661              | 11,0050    |
| 09/02/2026 | 17:12:22 PM | CABK                   | Compra    | CEUX                  | 1.579              | 11,0050    |
| 09/02/2026 | 17:15:14 PM | CABK                   | Compra    | XMAD                  | 1.637              | 11,0050    |
| 09/02/2026 | 17:15:14 PM | CABK                   | Compra    | CEUX                  | 1.419              | 11,0050    |
| 09/02/2026 | 17:19:50 PM | CABK                   | Compra    | XMAD                  | 1.432              | 11,0050    |
| 09/02/2026 | 17:19:50 PM | CABK                   | Compra    | XMAD                  | 1.415              | 11,0000    |
| 09/02/2026 | 17:19:50 PM | CABK                   | Compra    | CEUX                  | 1.186              | 11,0050    |
| 09/02/2026 | 17:19:50 PM | CABK                   | Compra    | CEUX                  | 1.374              | 11,0000    |
| 09/02/2026 | 17:19:50 PM | CABK                   | Compra    | AQEU                  | 631                | 11,0000    |
| 09/02/2026 | 17:19:50 PM | CABK                   | Compra    | AQEU                  | 552                | 11,0000    |
| 09/02/2026 | 17:22:08 PM | CABK                   | Compra    | XMAD                  | 1.602              | 11,0000    |
| 09/02/2026 | 17:23:04 PM | CABK                   | Compra    | XMAD                  | 1.005              | 11,0050    |
| 09/02/2026 | 17:23:04 PM | CABK                   | Compra    | TQEX                  | 1.067              | 11,0050    |
| 09/02/2026 | 17:24:20 PM | CABK                   | Compra    | XMAD                  | 1.306              | 11,0000    |
| 09/02/2026 | 17:24:20 PM | CABK                   | Compra    | CEUX                  | 1.351              | 11,0000    |
| 09/02/2026 | 17:24:20 PM | CABK                   | Compra    | AQEU                  | 205                | 11,0000    |
| 09/02/2026 | 17:24:52 PM | CABK                   | Compra    | CEUX                  | 1.427              | 11,0050    |
| 09/02/2026 | 17:24:53 PM | CABK                   | Compra    | XMAD                  | 460                | 11,0050    |
| 09/02/2026 | 17:24:53 PM | CABK                   | Compra    | XMAD                  | 210                | 11,0050    |
| 09/02/2026 | 17:24:53 PM | CABK                   | Compra    | XMAD                  | 335                | 11,0050    |
| 09/02/2026 | 17:24:53 PM | CABK                   | Compra    | CEUX                  | 1.176              | 11,0000    |
| 09/02/2026 | 17:25:02 PM | CABK                   | Compra    | XMAD                  | 1.013              | 11,0050    |
| 09/02/2026 | 17:25:25 PM | CABK                   | Compra    | AQEU                  | 1.043              | 11,0050    |
| 09/02/2026 | 17:25:51 PM | CABK                   | Compra    | XMAD                  | 1.005              | 11,0050    |
| 09/02/2026 | 17:26:27 PM | CABK                   | Compra    | XMAD                  | 1.073              | 11,0050    |
| 09/02/2026 | 17:27:09 PM | CABK                   | Compra    | CEUX                  | 1.974              | 11,0100    |
| 09/02/2026 | 17:27:28 PM | CABK                   | Compra    | XMAD                  | 1.326              | 11,0100    |
| 09/02/2026 | 17:27:28 PM | CABK                   | Compra    | XMAD                  | 750                | 11,0100    |
| 09/02/2026 | 17:27:28 PM | CABK                   | Compra    | XMAD                  | 485                | 11,0100    |
| 09/02/2026 | 17:28:16 PM | CABK                   | Compra    | XMAD                  | 1.051              | 11,0100    |
| 09/02/2026 | 17:29:31 PM | CABK                   | Compra    | XMAD                  | 901                | 11,0150    |
| 10/02/2026 | 09:12:20 AM | CABK                   | Compra    | XMAD                  | 1.285              | 11,0000    |
| 10/02/2026 | 09:12:22 AM | CABK                   | Compra    | XMAD                  | 1.960              | 11,0000    |
| 10/02/2026 | 09:13:00 AM | CABK                   | Compra    | AQEU                  | 1.130              | 11,0000    |
| 10/02/2026 | 09:13:13 AM | CABK                   | Compra    | XMAD                  | 3.130              | 10,9950    |
| 10/02/2026 | 09:13:55 AM | CABK                   | Compra    | XMAD                  | 1.142              | 11,0050    |
| 10/02/2026 | 09:13:55 AM | CABK                   | Compra    | TQEX                  | 1.266              | 11,0050    |
| 10/02/2026 | 09:13:55 AM | CABK                   | Compra    | CEUX                  | 3.184              | 11,0050    |
| 10/02/2026 | 09:14:05 AM | CABK                   | Compra    | XMAD                  | 1.265              | 11,0100    |
| 10/02/2026 | 09:14:05 AM | CABK                   | Compra    | AQEU                  | 1.146              | 11,0100    |
| 10/02/2026 | 09:14:05 AM | CABK                   | Compra    | CEUX                  | 1.257              | 11,0100    |
| 10/02/2026 | 09:14:05 AM | CABK                   | Compra    | CEUX                  | 333                | 11,0100    |
| 10/02/2026 | 09:14:21 AM | CABK                   | Compra    | TQEX                  | 1.343              | 11,0100    |
| 10/02/2026 | 09:15:49 AM | CABK                   | Compra    | XMAD                  | 1.266              | 11,0100    |
| 10/02/2026 | 09:15:49 AM | CABK                   | Compra    | AQEU                  | 1.143              | 11,0100    |
| 10/02/2026 | 09:15:49 AM | CABK                   | Compra    | CEUX                  | 279                | 11,0100    |
| 10/02/2026 | 09:15:49 AM | CABK                   | Compra    | CEUX                  | 1.312              | 11,0100    |
| 10/02/2026 | 09:16:31 AM | CABK                   | Compra    | XMAD                  | 1.200              | 11,0150    |
| 10/02/2026 | 09:16:31 AM | CABK                   | Compra    | CEUX                  | 1.319              | 11,0150    |
| 10/02/2026 | 09:16:35 AM | CABK                   | Compra    | XMAD                  | 1.156              | 11,0100    |
| 10/02/2026 | 09:16:35 AM | CABK                   | Compra    | CEUX                  | 1.287              | 11,0100    |
| 10/02/2026 | 09:17:36 AM | CABK                   | Compra    | CEUX                  | 1.348              | 11,0200    |
| 10/02/2026 | 09:17:59 AM | CABK                   | Compra    | XMAD                  | 1.044              | 11,0200    |
| 10/02/2026 | 09:17:59 AM | CABK                   | Compra    | CEUX                  | 1.218              | 11,0200    |
| 10/02/2026 | 09:19:28 AM | CABK                   | Compra    | XMAD                  | 516                | 11,0300    |
| 10/02/2026 | 09:19:28 AM | CABK                   | Compra    | XMAD                  | 532                | 11,0300    |
| 10/02/2026 | 09:20:15 AM | CABK                   | Compra    | CEUX                  | 1.120              | 11,0200    |
| 10/02/2026 | 09:22:58 AM | CABK                   | Compra    | XMAD                  | 1.052              | 11,0500    |
| 10/02/2026 | 09:22:58 AM | CABK                   | Compra    | CEUX                  | 1.094              | 11,0500    |
| 10/02/2026 | 09:23:34 AM | CABK                   | Compra    | XMAD                  | 1.055              | 11,0550    |
| 10/02/2026 | 09:23:58 AM | CABK                   | Compra    | XMAD                  | 1.052              | 11,0500    |
| 10/02/2026 | 09:26:01 AM | CABK                   | Compra    | XMAD                  | 1.096              | 11,0400    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/02/2026 | 09:26:01 AM | CABK                   | Compra    | CEUX                  | 1.090              | 11,0400    |
| 10/02/2026 | 09:26:55 AM | CABK                   | Compra    | XMAD                  | 1.111              | 11,0350    |
| 10/02/2026 | 09:27:24 AM | CABK                   | Compra    | CEUX                  | 1.065              | 11,0300    |
| 10/02/2026 | 09:28:57 AM | CABK                   | Compra    | XMAD                  | 955                | 11,0350    |
| 10/02/2026 | 09:28:57 AM | CABK                   | Compra    | XMAD                  | 162                | 11,0350    |
| 10/02/2026 | 09:29:25 AM | CABK                   | Compra    | TQEX                  | 1.219              | 11,0250    |
| 10/02/2026 | 09:29:25 AM | CABK                   | Compra    | CEUX                  | 1.034              | 11,0250    |
| 10/02/2026 | 09:29:58 AM | CABK                   | Compra    | XMAD                  | 1.109              | 11,0200    |
| 10/02/2026 | 09:31:48 AM | CABK                   | Compra    | XMAD                  | 1.060              | 11,0350    |
| 10/02/2026 | 09:32:34 AM | CABK                   | Compra    | XMAD                  | 1.044              | 11,0400    |
| 10/02/2026 | 09:32:34 AM | CABK                   | Compra    | XMAD                  | 1.039              | 11,0350    |
| 10/02/2026 | 09:32:34 AM | CABK                   | Compra    | AQEU                  | 1.138              | 11,0400    |
| 10/02/2026 | 09:32:34 AM | CABK                   | Compra    | CEUX                  | 1.059              | 11,0400    |
| 10/02/2026 | 09:35:27 AM | CABK                   | Compra    | CEUX                  | 1.033              | 11,0400    |
| 10/02/2026 | 09:38:29 AM | CABK                   | Compra    | XMAD                  | 1.446              | 11,0650    |
| 10/02/2026 | 09:38:29 AM | CABK                   | Compra    | CEUX                  | 1.039              | 11,0650    |
| 10/02/2026 | 09:40:32 AM | CABK                   | Compra    | XMAD                  | 1.286              | 11,0650    |
| 10/02/2026 | 09:40:32 AM | CABK                   | Compra    | CEUX                  | 1.033              | 11,0650    |
| 10/02/2026 | 09:40:56 AM | CABK                   | Compra    | XMAD                  | 1.404              | 11,0600    |
| 10/02/2026 | 09:40:56 AM | CABK                   | Compra    | CEUX                  | 1.037              | 11,0600    |
| 10/02/2026 | 09:43:59 AM | CABK                   | Compra    | XMAD                  | 1.110              | 11,0850    |
| 10/02/2026 | 09:43:59 AM | CABK                   | Compra    | TQEX                  | 1.064              | 11,0850    |
| 10/02/2026 | 09:43:59 AM | CABK                   | Compra    | CEUX                  | 1.031              | 11,0850    |
| 10/02/2026 | 09:48:48 AM | CABK                   | Compra    | XMAD                  | 1.698              | 11,1000    |
| 10/02/2026 | 09:48:48 AM | CABK                   | Compra    | CEUX                  | 1.006              | 11,1000    |
| 10/02/2026 | 09:50:22 AM | CABK                   | Compra    | XMAD                  | 1.479              | 11,1000    |
| 10/02/2026 | 09:50:22 AM | CABK                   | Compra    | CEUX                  | 1.043              | 11,1000    |
| 10/02/2026 | 09:54:11 AM | CABK                   | Compra    | XMAD                  | 2.026              | 11,1200    |
| 10/02/2026 | 09:54:11 AM | CABK                   | Compra    | CEUX                  | 1.037              | 11,1200    |
| 10/02/2026 | 09:54:29 AM | CABK                   | Compra    | XMAD                  | 2.131              | 11,1150    |
| 10/02/2026 | 09:54:29 AM | CABK                   | Compra    | CEUX                  | 1.037              | 11,1150    |
| 10/02/2026 | 09:54:34 AM | CABK                   | Compra    | XMAD                  | 1.722              | 11,1100    |
| 10/02/2026 | 09:54:34 AM | CABK                   | Compra    | AQEU                  | 1.010              | 11,1100    |
| 10/02/2026 | 09:55:06 AM | CABK                   | Compra    | AQEU                  | 1.010              | 11,1050    |
| 10/02/2026 | 09:55:38 AM | CABK                   | Compra    | AQEU                  | 1.011              | 11,1000    |
| 10/02/2026 | 09:57:19 AM | CABK                   | Compra    | CEUX                  | 1.025              | 11,1050    |
| 10/02/2026 | 10:00:30 AM | CABK                   | Compra    | XMAD                  | 1.064              | 11,1200    |
| 10/02/2026 | 10:00:30 AM | CABK                   | Compra    | CEUX                  | 1.035              | 11,1200    |
| 10/02/2026 | 10:02:00 AM | CABK                   | Compra    | XMAD                  | 1.057              | 11,1300    |
| 10/02/2026 | 10:03:31 AM | CABK                   | Compra    | XMAD                  | 1.285              | 11,1300    |
| 10/02/2026 | 10:03:31 AM | CABK                   | Compra    | CEUX                  | 1.023              | 11,1300    |
| 10/02/2026 | 10:03:35 AM | CABK                   | Compra    | XMAD                  | 1.192              | 11,1300    |
| 10/02/2026 | 10:03:51 AM | CABK                   | Compra    | TQEX                  | 854                | 11,1250    |
| 10/02/2026 | 10:05:46 AM | CABK                   | Compra    | XMAD                  | 1.169              | 11,1250    |
| 10/02/2026 | 10:06:14 AM | CABK                   | Compra    | CEUX                  | 1.044              | 11,1200    |
| 10/02/2026 | 10:08:08 AM | CABK                   | Compra    | XMAD                  | 419                | 11,1050    |
| 10/02/2026 | 10:08:08 AM | CABK                   | Compra    | XMAD                  | 660                | 11,1050    |
| 10/02/2026 | 10:09:00 AM | CABK                   | Compra    | CEUX                  | 669                | 11,0950    |
| 10/02/2026 | 10:09:00 AM | CABK                   | Compra    | CEUX                  | 354                | 11,0950    |
| 10/02/2026 | 10:09:00 AM | CABK                   | Compra    | AQEU                  | 1.064              | 11,0950    |
| 10/02/2026 | 10:11:02 AM | CABK                   | Compra    | XMAD                  | 1.074              | 11,0950    |
| 10/02/2026 | 10:12:27 AM | CABK                   | Compra    | XMAD                  | 1.034              | 11,1050    |
| 10/02/2026 | 10:12:27 AM | CABK                   | Compra    | CEUX                  | 1.028              | 11,1050    |
| 10/02/2026 | 10:13:36 AM | CABK                   | Compra    | XMAD                  | 773                | 11,1050    |
| 10/02/2026 | 10:13:36 AM | CABK                   | Compra    | XMAD                  | 35                 | 11,1050    |
| 10/02/2026 | 10:13:36 AM | CABK                   | Compra    | XMAD                  | 236                | 11,1050    |
| 10/02/2026 | 10:15:30 AM | CABK                   | Compra    | CEUX                  | 1.032              | 11,1100    |
| 10/02/2026 | 10:15:46 AM | CABK                   | Compra    | XMAD                  | 1.046              | 11,1150    |
| 10/02/2026 | 10:15:46 AM | CABK                   | Compra    | XMAD                  | 1.058              | 11,1100    |
| 10/02/2026 | 10:15:46 AM | CABK                   | Compra    | TQEX                  | 1.011              | 11,1100    |
| 10/02/2026 | 10:20:01 AM | CABK                   | Compra    | CEUX                  | 1.036              | 11,0850    |
| 10/02/2026 | 10:22:13 AM | CABK                   | Compra    | XMAD                  | 396                | 11,0750    |
| 10/02/2026 | 10:22:13 AM | CABK                   | Compra    | XMAD                  | 692                | 11,0750    |
| 10/02/2026 | 10:23:38 AM | CABK                   | Compra    | CEUX                  | 389                | 11,0650    |
| 10/02/2026 | 10:27:49 AM | CABK                   | Compra    | CEUX                  | 1.275              | 11,0650    |
| 10/02/2026 | 10:31:03 AM | CABK                   | Compra    | XMAD                  | 8                  | 11,0700    |
| 10/02/2026 | 10:31:23 AM | CABK                   | Compra    | XMAD                  | 1.539              | 11,0700    |
| 10/02/2026 | 10:31:23 AM | CABK                   | Compra    | CEUX                  | 1.182              | 11,0700    |
| 10/02/2026 | 10:32:01 AM | CABK                   | Compra    | XMAD                  | 1.673              | 11,0650    |
| 10/02/2026 | 10:32:01 AM | CABK                   | Compra    | AQEU                  | 1.389              | 11,0650    |
| 10/02/2026 | 10:32:50 AM | CABK                   | Compra    | XMAD                  | 1.530              | 11,0600    |
| 10/02/2026 | 10:35:20 AM | CABK                   | Compra    | TQEX                  | 357                | 11,0600    |
| 10/02/2026 | 10:35:20 AM | CABK                   | Compra    | TQEX                  | 696                | 11,0600    |
| 10/02/2026 | 10:35:20 AM | CABK                   | Compra    | CEUX                  | 1.131              | 11,0600    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/02/2026 | 10:35:35 AM | CABK                   | Compra    | XMAD                  | 1.295              | 11,0600    |
| 10/02/2026 | 10:39:20 AM | CABK                   | Compra    | XMAD                  | 936                | 11,0550    |
| 10/02/2026 | 10:39:20 AM | CABK                   | Compra    | XMAD                  | 173                | 11,0550    |
| 10/02/2026 | 10:39:36 AM | CABK                   | Compra    | CEUX                  | 1.104              | 11,0500    |
| 10/02/2026 | 10:40:22 AM | CABK                   | Compra    | XMAD                  | 1.101              | 11,0400    |
| 10/02/2026 | 10:42:35 AM | CABK                   | Compra    | XMAD                  | 1.061              | 11,0200    |
| 10/02/2026 | 10:42:35 AM | CABK                   | Compra    | CEUX                  | 1.057              | 11,0200    |
| 10/02/2026 | 10:44:50 AM | CABK                   | Compra    | XMAD                  | 1.056              | 11,0050    |
| 10/02/2026 | 10:47:04 AM | CABK                   | Compra    | CEUX                  | 1.035              | 11,0050    |
| 10/02/2026 | 10:47:22 AM | CABK                   | Compra    | XMAD                  | 1.077              | 11,0000    |
| 10/02/2026 | 10:47:58 AM | CABK                   | Compra    | AQEU                  | 1.032              | 10,9950    |
| 10/02/2026 | 10:50:04 AM | CABK                   | Compra    | XMAD                  | 53                 | 10,9950    |
| 10/02/2026 | 10:50:04 AM | CABK                   | Compra    | XMAD                  | 1.007              | 10,9950    |
| 10/02/2026 | 10:50:15 AM | CABK                   | Compra    | CEUX                  | 1.037              | 10,9900    |
| 10/02/2026 | 10:51:44 AM | CABK                   | Compra    | XMAD                  | 1.050              | 10,9900    |
| 10/02/2026 | 10:54:26 AM | CABK                   | Compra    | CEUX                  | 782                | 10,9900    |
| 10/02/2026 | 10:57:04 AM | CABK                   | Compra    | XMAD                  | 73                 | 10,9900    |
| 10/02/2026 | 10:57:04 AM | CABK                   | Compra    | XMAD                  | 976                | 10,9900    |
| 10/02/2026 | 10:58:15 AM | CABK                   | Compra    | CEUX                  | 1.163              | 11,0000    |
| 10/02/2026 | 10:59:27 AM | CABK                   | Compra    | TQEX                  | 1.033              | 11,0100    |
| 10/02/2026 | 10:59:42 AM | CABK                   | Compra    | XMAD                  | 1.007              | 11,0100    |
| 10/02/2026 | 10:59:42 AM | CABK                   | Compra    | XMAD                  | 30                 | 11,0100    |
| 10/02/2026 | 10:59:49 AM | CABK                   | Compra    | XMAD                  | 1.042              | 11,0050    |
| 10/02/2026 | 10:59:49 AM | CABK                   | Compra    | XMAD                  | 1.043              | 11,0000    |
| 10/02/2026 | 10:59:49 AM | CABK                   | Compra    | XMAD                  | 1.030              | 10,9950    |
| 10/02/2026 | 11:03:41 AM | CABK                   | Compra    | CEUX                  | 1.080              | 10,9850    |
| 10/02/2026 | 11:04:31 AM | CABK                   | Compra    | XMAD                  | 444                | 10,9850    |
| 10/02/2026 | 11:04:31 AM | CABK                   | Compra    | XMAD                  | 601                | 10,9850    |
| 10/02/2026 | 11:04:31 AM | CABK                   | Compra    | AQEU                  | 1.045              | 10,9850    |
| 10/02/2026 | 11:05:10 AM | CABK                   | Compra    | CEUX                  | 1.095              | 10,9800    |
| 10/02/2026 | 11:06:07 AM | CABK                   | Compra    | XMAD                  | 1.028              | 10,9700    |
| 10/02/2026 | 11:08:28 AM | CABK                   | Compra    | XMAD                  | 1.053              | 10,9850    |
| 10/02/2026 | 11:08:28 AM | CABK                   | Compra    | CEUX                  | 1.037              | 10,9850    |
| 10/02/2026 | 11:11:00 AM | CABK                   | Compra    | CEUX                  | 1.027              | 10,9850    |
| 10/02/2026 | 11:11:01 AM | CABK                   | Compra    | XMAD                  | 155                | 10,9850    |
| 10/02/2026 | 11:11:01 AM | CABK                   | Compra    | XMAD                  | 896                | 10,9850    |
| 10/02/2026 | 11:15:45 AM | CABK                   | Compra    | XMAD                  | 1.047              | 10,9750    |
| 10/02/2026 | 11:15:45 AM | CABK                   | Compra    | CEUX                  | 34                 | 10,9750    |
| 10/02/2026 | 11:15:45 AM | CABK                   | Compra    | CEUX                  | 998                | 10,9750    |
| 10/02/2026 | 11:18:02 AM | CABK                   | Compra    | XMAD                  | 1.058              | 10,9700    |
| 10/02/2026 | 11:18:02 AM | CABK                   | Compra    | CEUX                  | 1.032              | 10,9700    |
| 10/02/2026 | 11:18:44 AM | CABK                   | Compra    | XMAD                  | 1.057              | 10,9700    |
| 10/02/2026 | 11:18:44 AM | CABK                   | Compra    | TQEX                  | 1.084              | 10,9700    |
| 10/02/2026 | 11:19:06 AM | CABK                   | Compra    | AQEU                  | 1.048              | 10,9650    |
| 10/02/2026 | 11:20:12 AM | CABK                   | Compra    | XMAD                  | 1.053              | 10,9700    |
| 10/02/2026 | 11:22:23 AM | CABK                   | Compra    | XMAD                  | 1.045              | 10,9650    |
| 10/02/2026 | 11:22:23 AM | CABK                   | Compra    | CEUX                  | 1.041              | 10,9650    |
| 10/02/2026 | 11:25:26 AM | CABK                   | Compra    | XMAD                  | 1.043              | 10,9700    |
| 10/02/2026 | 11:25:26 AM | CABK                   | Compra    | CEUX                  | 1.037              | 10,9700    |
| 10/02/2026 | 11:28:20 AM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9700    |
| 10/02/2026 | 11:29:17 AM | CABK                   | Compra    | XMAD                  | 1.033              | 10,9600    |
| 10/02/2026 | 11:29:17 AM | CABK                   | Compra    | XMAD                  | 1.035              | 10,9550    |
| 10/02/2026 | 11:29:17 AM | CABK                   | Compra    | CEUX                  | 1.030              | 10,9600    |
| 10/02/2026 | 11:29:17 AM | CABK                   | Compra    | CEUX                  | 1.028              | 10,9550    |
| 10/02/2026 | 11:35:29 AM | CABK                   | Compra    | XMAD                  | 1.036              | 10,9450    |
| 10/02/2026 | 11:39:02 AM | CABK                   | Compra    | CEUX                  | 1.025              | 10,9500    |
| 10/02/2026 | 11:39:02 AM | CABK                   | Compra    | AQEU                  | 1.034              | 10,9500    |
| 10/02/2026 | 11:40:01 AM | CABK                   | Compra    | XMAD                  | 1.036              | 10,9550    |
| 10/02/2026 | 11:41:45 AM | CABK                   | Compra    | XMAD                  | 1.039              | 10,9600    |
| 10/02/2026 | 11:41:47 AM | CABK                   | Compra    | TQEX                  | 390                | 10,9550    |
| 10/02/2026 | 11:41:47 AM | CABK                   | Compra    | TQEX                  | 669                | 10,9550    |
| 10/02/2026 | 11:48:02 AM | CABK                   | Compra    | XMAD                  | 1.035              | 10,9700    |
| 10/02/2026 | 11:48:02 AM | CABK                   | Compra    | CEUX                  | 1.020              | 10,9700    |
| 10/02/2026 | 11:49:49 AM | CABK                   | Compra    | XMAD                  | 1.037              | 10,9750    |
| 10/02/2026 | 11:49:49 AM | CABK                   | Compra    | CEUX                  | 1.017              | 10,9750    |
| 10/02/2026 | 11:52:53 AM | CABK                   | Compra    | CEUX                  | 1.021              | 10,9900    |
| 10/02/2026 | 11:54:28 AM | CABK                   | Compra    | XMAD                  | 389                | 10,9900    |
| 10/02/2026 | 11:54:28 AM | CABK                   | Compra    | XMAD                  | 653                | 10,9900    |
| 10/02/2026 | 11:54:55 AM | CABK                   | Compra    | XMAD                  | 1.044              | 10,9900    |
| 10/02/2026 | 11:55:59 AM | CABK                   | Compra    | XMAD                  | 1.047              | 10,9900    |
| 10/02/2026 | 11:58:51 AM | CABK                   | Compra    | CEUX                  | 13                 | 10,9900    |
| 10/02/2026 | 11:58:51 AM | CABK                   | Compra    | CEUX                  | 1.009              | 10,9900    |
| 10/02/2026 | 11:59:20 AM | CABK                   | Compra    | AQEU                  | 1.033              | 10,9850    |
| 10/02/2026 | 11:59:28 AM | CABK                   | Compra    | XMAD                  | 73                 | 10,9850    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/02/2026 | 11:59:28 AM | CABK                   | Compra    | XMAD                  | 983                | 10,9850    |
| 10/02/2026 | 12:01:37 PM | CABK                   | Compra    | XMAD                  | 132                | 10,9900    |
| 10/02/2026 | 12:03:42 PM | CABK                   | Compra    | XMAD                  | 1.008              | 11,0000    |
| 10/02/2026 | 12:03:42 PM | CABK                   | Compra    | CEUX                  | 1.026              | 11,0000    |
| 10/02/2026 | 12:04:03 PM | CABK                   | Compra    | XMAD                  | 636                | 10,9950    |
| 10/02/2026 | 12:05:38 PM | CABK                   | Compra    | CEUX                  | 1.024              | 11,0100    |
| 10/02/2026 | 12:06:16 PM | CABK                   | Compra    | XMAD                  | 799                | 11,0100    |
| 10/02/2026 | 12:06:16 PM | CABK                   | Compra    | XMAD                  | 272                | 11,0100    |
| 10/02/2026 | 12:06:16 PM | CABK                   | Compra    | XMAD                  | 141                | 11,0100    |
| 10/02/2026 | 12:10:46 PM | CABK                   | Compra    | XMAD                  | 1.112              | 10,9900    |
| 10/02/2026 | 12:10:46 PM | CABK                   | Compra    | CEUX                  | 1.025              | 10,9900    |
| 10/02/2026 | 12:11:29 PM | CABK                   | Compra    | TQEX                  | 597                | 10,9850    |
| 10/02/2026 | 12:14:35 PM | CABK                   | Compra    | XMAD                  | 18                 | 10,9900    |
| 10/02/2026 | 12:14:35 PM | CABK                   | Compra    | XMAD                  | 1.085              | 10,9900    |
| 10/02/2026 | 12:17:45 PM | CABK                   | Compra    | CEUX                  | 1.020              | 11,0000    |
| 10/02/2026 | 12:18:08 PM | CABK                   | Compra    | XMAD                  | 1.046              | 10,9950    |
| 10/02/2026 | 12:20:20 PM | CABK                   | Compra    | XMAD                  | 1.060              | 10,9900    |
| 10/02/2026 | 12:21:23 PM | CABK                   | Compra    | XMAD                  | 17                 | 10,9850    |
| 10/02/2026 | 12:21:23 PM | CABK                   | Compra    | XMAD                  | 1.027              | 10,9850    |
| 10/02/2026 | 12:21:23 PM | CABK                   | Compra    | CEUX                  | 1.026              | 10,9850    |
| 10/02/2026 | 12:21:25 PM | CABK                   | Compra    | AQEU                  | 1.046              | 10,9850    |
| 10/02/2026 | 12:24:05 PM | CABK                   | Compra    | XMAD                  | 676                | 10,9900    |
| 10/02/2026 | 12:24:05 PM | CABK                   | Compra    | CEUX                  | 1.009              | 10,9900    |
| 10/02/2026 | 12:26:28 PM | CABK                   | Compra    | XMAD                  | 1.208              | 10,9900    |
| 10/02/2026 | 12:29:54 PM | CABK                   | Compra    | XMAD                  | 296                | 10,9950    |
| 10/02/2026 | 12:29:54 PM | CABK                   | Compra    | XMAD                  | 813                | 10,9950    |
| 10/02/2026 | 12:33:25 PM | CABK                   | Compra    | TQEX                  | 1.230              | 10,9950    |
| 10/02/2026 | 12:33:25 PM | CABK                   | Compra    | CEUX                  | 1.021              | 10,9950    |
| 10/02/2026 | 12:34:01 PM | CABK                   | Compra    | XMAD                  | 1.054              | 11,0000    |
| 10/02/2026 | 12:34:01 PM | CABK                   | Compra    | CEUX                  | 1.027              | 11,0050    |
| 10/02/2026 | 12:34:01 PM | CABK                   | Compra    | CEUX                  | 1.026              | 11,0000    |
| 10/02/2026 | 12:34:04 PM | CABK                   | Compra    | XMAD                  | 1.056              | 11,0000    |
| 10/02/2026 | 12:36:23 PM | CABK                   | Compra    | XMAD                  | 1.041              | 11,0050    |
| 10/02/2026 | 12:39:56 PM | CABK                   | Compra    | AQEU                  | 228                | 11,0200    |
| 10/02/2026 | 12:40:11 PM | CABK                   | Compra    | XMAD                  | 1.047              | 11,0150    |
| 10/02/2026 | 12:40:11 PM | CABK                   | Compra    | XMAD                  | 1.043              | 11,0100    |
| 10/02/2026 | 12:40:11 PM | CABK                   | Compra    | AQEU                  | 807                | 11,0200    |
| 10/02/2026 | 12:41:28 PM | CABK                   | Compra    | CEUX                  | 1.016              | 11,0050    |
| 10/02/2026 | 12:41:28 PM | CABK                   | Compra    | CEUX                  | 1.015              | 11,0000    |
| 10/02/2026 | 12:46:37 PM | CABK                   | Compra    | XMAD                  | 1.040              | 11,0000    |
| 10/02/2026 | 12:50:03 PM | CABK                   | Compra    | XMAD                  | 1.022              | 11,0000    |
| 10/02/2026 | 12:50:04 PM | CABK                   | Compra    | CEUX                  | 1.014              | 11,0000    |
| 10/02/2026 | 12:50:29 PM | CABK                   | Compra    | XMAD                  | 1.017              | 11,0000    |
| 10/02/2026 | 12:55:41 PM | CABK                   | Compra    | XMAD                  | 1.028              | 11,0000    |
| 10/02/2026 | 12:58:09 PM | CABK                   | Compra    | XMAD                  | 1.023              | 11,0000    |
| 10/02/2026 | 12:58:09 PM | CABK                   | Compra    | TQEX                  | 1.074              | 11,0000    |
| 10/02/2026 | 12:58:09 PM | CABK                   | Compra    | CEUX                  | 1.020              | 11,0000    |
| 10/02/2026 | 13:00:27 PM | CABK                   | Compra    | XMAD                  | 1.022              | 11,0050    |
| 10/02/2026 | 13:00:27 PM | CABK                   | Compra    | XMAD                  | 1.023              | 11,0000    |
| 10/02/2026 | 13:00:27 PM | CABK                   | Compra    | AQEU                  | 1.037              | 11,0000    |
| 10/02/2026 | 13:00:27 PM | CABK                   | Compra    | CEUX                  | 1.025              | 11,0000    |
| 10/02/2026 | 13:05:43 PM | CABK                   | Compra    | CEUX                  | 1.018              | 11,0000    |
| 10/02/2026 | 13:05:54 PM | CABK                   | Compra    | XMAD                  | 1.063              | 10,9950    |
| 10/02/2026 | 13:14:41 PM | CABK                   | Compra    | XMAD                  | 1.389              | 10,9950    |
| 10/02/2026 | 13:17:59 PM | CABK                   | Compra    | XMAD                  | 1.292              | 11,0000    |
| 10/02/2026 | 13:17:59 PM | CABK                   | Compra    | CEUX                  | 1.012              | 11,0000    |
| 10/02/2026 | 13:19:56 PM | CABK                   | Compra    | XMAD                  | 1.335              | 10,9950    |
| 10/02/2026 | 13:19:56 PM | CABK                   | Compra    | CEUX                  | 1.009              | 10,9950    |
| 10/02/2026 | 13:23:09 PM | CABK                   | Compra    | AQEU                  | 916                | 11,0000    |
| 10/02/2026 | 13:23:09 PM | CABK                   | Compra    | CEUX                  | 1.019              | 11,0000    |
| 10/02/2026 | 13:28:04 PM | CABK                   | Compra    | XMAD                  | 1.042              | 11,0050    |
| 10/02/2026 | 13:28:04 PM | CABK                   | Compra    | XMAD                  | 1.074              | 11,0000    |
| 10/02/2026 | 13:28:04 PM | CABK                   | Compra    | XMAD                  | 839                | 11,0000    |
| 10/02/2026 | 13:28:04 PM | CABK                   | Compra    | XMAD                  | 184                | 11,0000    |
| 10/02/2026 | 13:28:04 PM | CABK                   | Compra    | TQEX                  | 1.058              | 11,0000    |
| 10/02/2026 | 13:28:04 PM | CABK                   | Compra    | CEUX                  | 1.018              | 11,0050    |
| 10/02/2026 | 13:28:04 PM | CABK                   | Compra    | CEUX                  | 1.016              | 11,0000    |
| 10/02/2026 | 13:33:41 PM | CABK                   | Compra    | XMAD                  | 1.075              | 11,0100    |
| 10/02/2026 | 13:33:41 PM | CABK                   | Compra    | XMAD                  | 1.068              | 11,0050    |
| 10/02/2026 | 13:33:41 PM | CABK                   | Compra    | XMAD                  | 1.037              | 11,0000    |
| 10/02/2026 | 13:38:56 PM | CABK                   | Compra    | CEUX                  | 1.016              | 10,9950    |
| 10/02/2026 | 13:40:41 PM | CABK                   | Compra    | CEUX                  | 8                  | 10,9950    |
| 10/02/2026 | 13:40:41 PM | CABK                   | Compra    | CEUX                  | 997                | 10,9950    |
| 10/02/2026 | 13:41:35 PM | CABK                   | Compra    | XMAD                  | 11                 | 10,9950    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/02/2026 | 13:41:35 PM | CABK                   | Compra    | XMAD                  | 936                | 10,9950    |
| 10/02/2026 | 13:47:24 PM | CABK                   | Compra    | AQEU                  | 519                | 11,0050    |
| 10/02/2026 | 13:47:57 PM | CABK                   | Compra    | XMAD                  | 1.046              | 11,0100    |
| 10/02/2026 | 13:48:47 PM | CABK                   | Compra    | XMAD                  | 1.050              | 11,0100    |
| 10/02/2026 | 13:48:47 PM | CABK                   | Compra    | XMAD                  | 1.041              | 11,0050    |
| 10/02/2026 | 13:48:47 PM | CABK                   | Compra    | CEUX                  | 1.018              | 11,0050    |
| 10/02/2026 | 13:48:47 PM | CABK                   | Compra    | CEUX                  | 1.017              | 11,0000    |
| 10/02/2026 | 13:56:26 PM | CABK                   | Compra    | XMAD                  | 1.033              | 11,0100    |
| 10/02/2026 | 13:56:26 PM | CABK                   | Compra    | CEUX                  | 1.026              | 11,0100    |
| 10/02/2026 | 14:04:29 PM | CABK                   | Compra    | XMAD                  | 1.045              | 11,0200    |
| 10/02/2026 | 14:04:29 PM | CABK                   | Compra    | CEUX                  | 1.026              | 11,0200    |
| 10/02/2026 | 14:04:44 PM | CABK                   | Compra    | XMAD                  | 1.040              | 11,0150    |
| 10/02/2026 | 14:04:44 PM | CABK                   | Compra    | XMAD                  | 1.047              | 11,0100    |
| 10/02/2026 | 14:04:44 PM | CABK                   | Compra    | XMAD                  | 1.035              | 11,0050    |
| 10/02/2026 | 14:04:44 PM | CABK                   | Compra    | TQEX                  | 1.055              | 11,0150    |
| 10/02/2026 | 14:04:44 PM | CABK                   | Compra    | AQEU                  | 1.308              | 11,0150    |
| 10/02/2026 | 14:07:22 PM | CABK                   | Compra    | CEUX                  | 1.019              | 11,0000    |
| 10/02/2026 | 14:13:02 PM | CABK                   | Compra    | XMAD                  | 1.028              | 10,9900    |
| 10/02/2026 | 14:13:02 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,9900    |
| 10/02/2026 | 14:18:26 PM | CABK                   | Compra    | CEUX                  | 1.027              | 10,9900    |
| 10/02/2026 | 14:27:48 PM | CABK                   | Compra    | XMAD                  | 2.244              | 10,9950    |
| 10/02/2026 | 14:27:48 PM | CABK                   | Compra    | AQEU                  | 1.059              | 10,9950    |
| 10/02/2026 | 14:27:48 PM | CABK                   | Compra    | CEUX                  | 1.022              | 10,9950    |
| 10/02/2026 | 14:30:10 PM | CABK                   | Compra    | XMAD                  | 1.680              | 10,9900    |
| 10/02/2026 | 14:30:10 PM | CABK                   | Compra    | CEUX                  | 1.014              | 10,9900    |
| 10/02/2026 | 14:37:53 PM | CABK                   | Compra    | XMAD                  | 2.086              | 10,9900    |
| 10/02/2026 | 14:37:53 PM | CABK                   | Compra    | CEUX                  | 553                | 10,9900    |
| 10/02/2026 | 14:37:57 PM | CABK                   | Compra    | CEUX                  | 464                | 10,9900    |
| 10/02/2026 | 14:40:52 PM | CABK                   | Compra    | CEUX                  | 1.020              | 10,9900    |
| 10/02/2026 | 14:42:21 PM | CABK                   | Compra    | XMAD                  | 1.034              | 10,9850    |
| 10/02/2026 | 14:42:21 PM | CABK                   | Compra    | TQEX                  | 1.289              | 10,9850    |
| 10/02/2026 | 14:42:21 PM | CABK                   | Compra    | CEUX                  | 1.020              | 10,9850    |
| 10/02/2026 | 14:50:56 PM | CABK                   | Compra    | XMAD                  | 2.198              | 10,9850    |
| 10/02/2026 | 14:54:08 PM | CABK                   | Compra    | XMAD                  | 1.204              | 10,9800    |
| 10/02/2026 | 14:54:08 PM | CABK                   | Compra    | XMAD                  | 5                  | 10,9750    |
| 10/02/2026 | 14:54:08 PM | CABK                   | Compra    | AQEU                  | 1.044              | 10,9800    |
| 10/02/2026 | 14:54:08 PM | CABK                   | Compra    | CEUX                  | 1.034              | 10,9800    |
| 10/02/2026 | 14:54:21 PM | CABK                   | Compra    | XMAD                  | 1.409              | 10,9750    |
| 10/02/2026 | 14:54:21 PM | CABK                   | Compra    | CEUX                  | 1.023              | 10,9750    |
| 10/02/2026 | 14:56:44 PM | CABK                   | Compra    | XMAD                  | 2.071              | 10,9700    |
| 10/02/2026 | 14:56:44 PM | CABK                   | Compra    | XMAD                  | 38                 | 10,9700    |
| 10/02/2026 | 14:56:44 PM | CABK                   | Compra    | CEUX                  | 1.026              | 10,9700    |
| 10/02/2026 | 14:59:48 PM | CABK                   | Compra    | CEUX                  | 1.033              | 10,9800    |
| 10/02/2026 | 15:00:08 PM | CABK                   | Compra    | XMAD                  | 909                | 10,9750    |
| 10/02/2026 | 15:00:08 PM | CABK                   | Compra    | XMAD                  | 105                | 10,9750    |
| 10/02/2026 | 15:01:10 PM | CABK                   | Compra    | XMAD                  | 1.128              | 10,9800    |
| 10/02/2026 | 15:02:34 PM | CABK                   | Compra    | XMAD                  | 1.006              | 10,9750    |
| 10/02/2026 | 15:02:34 PM | CABK                   | Compra    | XMAD                  | 1.028              | 10,9700    |
| 10/02/2026 | 15:02:34 PM | CABK                   | Compra    | XMAD                  | 1.156              | 10,9550    |
| 10/02/2026 | 15:02:34 PM | CABK                   | Compra    | TQEX                  | 1.083              | 10,9700    |
| 10/02/2026 | 15:11:17 PM | CABK                   | Compra    | XMAD                  | 1.126              | 10,9450    |
| 10/02/2026 | 15:16:04 PM | CABK                   | Compra    | AQEU                  | 1.372              | 10,9450    |
| 10/02/2026 | 15:18:02 PM | CABK                   | Compra    | XMAD                  | 1.111              | 10,9400    |
| 10/02/2026 | 15:18:02 PM | CABK                   | Compra    | CEUX                  | 1.035              | 10,9400    |
| 10/02/2026 | 15:18:32 PM | CABK                   | Compra    | XMAD                  | 1.080              | 10,9350    |
| 10/02/2026 | 15:18:32 PM | CABK                   | Compra    | CEUX                  | 716                | 10,9350    |
| 10/02/2026 | 15:18:32 PM | CABK                   | Compra    | CEUX                  | 307                | 10,9350    |
| 10/02/2026 | 15:19:44 PM | CABK                   | Compra    | XMAD                  | 1.065              | 10,9300    |
| 10/02/2026 | 15:19:44 PM | CABK                   | Compra    | CEUX                  | 1.017              | 10,9300    |
| 10/02/2026 | 15:22:15 PM | CABK                   | Compra    | XMAD                  | 1.028              | 10,9300    |
| 10/02/2026 | 15:23:34 PM | CABK                   | Compra    | XMAD                  | 1.058              | 10,9250    |
| 10/02/2026 | 15:23:34 PM | CABK                   | Compra    | CEUX                  | 1.334              | 10,9250    |
| 10/02/2026 | 15:24:50 PM | CABK                   | Compra    | XMAD                  | 1.040              | 10,9200    |
| 10/02/2026 | 15:26:33 PM | CABK                   | Compra    | CEUX                  | 1.363              | 10,9150    |
| 10/02/2026 | 15:30:01 PM | CABK                   | Compra    | XMAD                  | 1.037              | 10,9200    |
| 10/02/2026 | 15:30:01 PM | CABK                   | Compra    | TQEX                  | 1.059              | 10,9200    |
| 10/02/2026 | 15:30:02 PM | CABK                   | Compra    | XMAD                  | 1.031              | 10,9150    |
| 10/02/2026 | 15:30:02 PM | CABK                   | Compra    | CEUX                  | 438                | 10,9150    |
| 10/02/2026 | 15:31:36 PM | CABK                   | Compra    | AQEU                  | 1.044              | 10,9300    |
| 10/02/2026 | 15:32:30 PM | CABK                   | Compra    | CEUX                  | 366                | 10,9350    |
| 10/02/2026 | 15:32:30 PM | CABK                   | Compra    | CEUX                  | 366                | 10,9350    |
| 10/02/2026 | 15:32:30 PM | CABK                   | Compra    | CEUX                  | 290                | 10,9350    |
| 10/02/2026 | 15:33:05 PM | CABK                   | Compra    | XMAD                  | 1.052              | 10,9300    |
| 10/02/2026 | 15:33:05 PM | CABK                   | Compra    | CEUX                  | 1.023              | 10,9300    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/02/2026 | 15:33:38 PM | CABK                   | Compra    | XMAD                  | 1.054              | 10,9250    |
| 10/02/2026 | 15:34:22 PM | CABK                   | Compra    | XMAD                  | 1.070              | 10,9300    |
| 10/02/2026 | 15:34:22 PM | CABK                   | Compra    | CEUX                  | 1.040              | 10,9300    |
| 10/02/2026 | 15:35:33 PM | CABK                   | Compra    | XMAD                  | 1.121              | 10,9300    |
| 10/02/2026 | 15:35:33 PM | CABK                   | Compra    | XMAD                  | 1.113              | 10,9250    |
| 10/02/2026 | 15:35:33 PM | CABK                   | Compra    | CEUX                  | 1.030              | 10,9100    |
| 10/02/2026 | 15:35:33 PM | CABK                   | Compra    | CEUX                  | 1.029              | 10,9050    |
| 10/02/2026 | 15:37:40 PM | CABK                   | Compra    | XMAD                  | 1.069              | 10,8900    |
| 10/02/2026 | 15:39:27 PM | CABK                   | Compra    | XMAD                  | 1.085              | 10,8950    |
| 10/02/2026 | 15:40:27 PM | CABK                   | Compra    | XMAD                  | 1.088              | 10,8950    |
| 10/02/2026 | 15:40:27 PM | CABK                   | Compra    | AQEU                  | 1.060              | 10,8950    |
| 10/02/2026 | 15:40:27 PM | CABK                   | Compra    | CEUX                  | 105                | 10,8950    |
| 10/02/2026 | 15:40:27 PM | CABK                   | Compra    | CEUX                  | 957                | 10,8950    |
| 10/02/2026 | 15:42:10 PM | CABK                   | Compra    | XMAD                  | 1.052              | 10,8800    |
| 10/02/2026 | 15:42:44 PM | CABK                   | Compra    | TQEX                  | 1.071              | 10,8750    |
| 10/02/2026 | 15:42:44 PM | CABK                   | Compra    | CEUX                  | 1.062              | 10,8750    |
| 10/02/2026 | 15:43:04 PM | CABK                   | Compra    | XMAD                  | 1.055              | 10,8700    |
| 10/02/2026 | 15:45:03 PM | CABK                   | Compra    | XMAD                  | 50                 | 10,8750    |
| 10/02/2026 | 15:45:03 PM | CABK                   | Compra    | XMAD                  | 1.015              | 10,8750    |
| 10/02/2026 | 15:45:03 PM | CABK                   | Compra    | CEUX                  | 1.034              | 10,8750    |
| 10/02/2026 | 15:46:48 PM | CABK                   | Compra    | XMAD                  | 495                | 10,8750    |
| 10/02/2026 | 15:47:15 PM | CABK                   | Compra    | CEUX                  | 225                | 10,8650    |
| 10/02/2026 | 15:48:54 PM | CABK                   | Compra    | XMAD                  | 1.328              | 10,8750    |
| 10/02/2026 | 15:49:47 PM | CABK                   | Compra    | XMAD                  | 1.296              | 10,8700    |
| 10/02/2026 | 15:50:08 PM | CABK                   | Compra    | CEUX                  | 1.322              | 10,8700    |
| 10/02/2026 | 15:50:08 PM | CABK                   | Compra    | CEUX                  | 515                | 10,8700    |
| 10/02/2026 | 15:52:02 PM | CABK                   | Compra    | XMAD                  | 1.637              | 10,8800    |
| 10/02/2026 | 15:54:41 PM | CABK                   | Compra    | AQEU                  | 1.095              | 10,8800    |
| 10/02/2026 | 15:55:25 PM | CABK                   | Compra    | XMAD                  | 1.632              | 10,8800    |
| 10/02/2026 | 16:01:27 PM | CABK                   | Compra    | XMAD                  | 1.093              | 10,8900    |
| 10/02/2026 | 16:01:27 PM | CABK                   | Compra    | XMAD                  | 285                | 10,8850    |
| 10/02/2026 | 16:01:27 PM | CABK                   | Compra    | XMAD                  | 757                | 10,8850    |
| 10/02/2026 | 16:01:27 PM | CABK                   | Compra    | CEUX                  | 1.398              | 10,8900    |
| 10/02/2026 | 16:01:27 PM | CABK                   | Compra    | CEUX                  | 1.471              | 10,8850    |
| 10/02/2026 | 16:01:27 PM | CABK                   | Compra    | CEUX                  | 1.386              | 10,8800    |
| 10/02/2026 | 16:01:28 PM | CABK                   | Compra    | XMAD                  | 1.045              | 10,8800    |
| 10/02/2026 | 16:03:39 PM | CABK                   | Compra    | XMAD                  | 1.573              | 10,8900    |
| 10/02/2026 | 16:06:13 PM | CABK                   | Compra    | TQEX                  | 1.307              | 10,9100    |
| 10/02/2026 | 16:06:41 PM | CABK                   | Compra    | XMAD                  | 1.583              | 10,8800    |
| 10/02/2026 | 16:12:16 PM | CABK                   | Compra    | XMAD                  | 1.631              | 10,9050    |
| 10/02/2026 | 16:12:16 PM | CABK                   | Compra    | CEUX                  | 1.409              | 10,9050    |
| 10/02/2026 | 16:13:11 PM | CABK                   | Compra    | XMAD                  | 1.043              | 10,9000    |
| 10/02/2026 | 16:14:02 PM | CABK                   | Compra    | AQEU                  | 1.224              | 10,9000    |
| 10/02/2026 | 16:14:02 PM | CABK                   | Compra    | CEUX                  | 1.426              | 10,9000    |
| 10/02/2026 | 16:15:16 PM | CABK                   | Compra    | XMAD                  | 414                | 10,9000    |
| 10/02/2026 | 16:15:16 PM | CABK                   | Compra    | XMAD                  | 753                | 10,9000    |
| 10/02/2026 | 16:17:34 PM | CABK                   | Compra    | XMAD                  | 1.310              | 10,9050    |
| 10/02/2026 | 16:17:34 PM | CABK                   | Compra    | CEUX                  | 1.437              | 10,9050    |
| 10/02/2026 | 16:19:15 PM | CABK                   | Compra    | XMAD                  | 410                | 10,9000    |
| 10/02/2026 | 16:19:16 PM | CABK                   | Compra    | XMAD                  | 538                | 10,9000    |
| 10/02/2026 | 16:21:52 PM | CABK                   | Compra    | XMAD                  | 500                | 10,9100    |
| 10/02/2026 | 16:21:52 PM | CABK                   | Compra    | XMAD                  | 272                | 10,9100    |
| 10/02/2026 | 16:21:52 PM | CABK                   | Compra    | XMAD                  | 304                | 10,9100    |
| 10/02/2026 | 16:24:07 PM | CABK                   | Compra    | XMAD                  | 104                | 10,9050    |
| 10/02/2026 | 16:24:07 PM | CABK                   | Compra    | XMAD                  | 980                | 10,9050    |
| 10/02/2026 | 16:24:07 PM | CABK                   | Compra    | CEUX                  | 374                | 10,9050    |
| 10/02/2026 | 16:24:12 PM | CABK                   | Compra    | CEUX                  | 420                | 10,9050    |
| 10/02/2026 | 16:24:12 PM | CABK                   | Compra    | CEUX                  | 625                | 10,9050    |
| 10/02/2026 | 16:24:15 PM | CABK                   | Compra    | XMAD                  | 1.341              | 10,9000    |
| 10/02/2026 | 16:26:33 PM | CABK                   | Compra    | CEUX                  | 395                | 10,8900    |
| 10/02/2026 | 16:26:33 PM | CABK                   | Compra    | CEUX                  | 1.015              | 10,8900    |
| 10/02/2026 | 16:27:33 PM | CABK                   | Compra    | TQEX                  | 1.028              | 10,8900    |
| 10/02/2026 | 16:28:47 PM | CABK                   | Compra    | CEUX                  | 1.391              | 10,8900    |
| 10/02/2026 | 16:30:40 PM | CABK                   | Compra    | XMAD                  | 209                | 10,9050    |
| 10/02/2026 | 16:30:40 PM | CABK                   | Compra    | XMAD                  | 272                | 10,9050    |
| 10/02/2026 | 16:30:40 PM | CABK                   | Compra    | XMAD                  | 610                | 10,9050    |
| 10/02/2026 | 16:34:55 PM | CABK                   | Compra    | AQEU                  | 33                 | 10,9200    |
| 10/02/2026 | 16:34:55 PM | CABK                   | Compra    | AQEU                  | 631                | 10,9200    |
| 10/02/2026 | 16:36:00 PM | CABK                   | Compra    | XMAD                  | 1.379              | 10,9200    |
| 10/02/2026 | 16:36:01 PM | CABK                   | Compra    | AQEU                  | 539                | 10,9200    |
| 10/02/2026 | 16:36:01 PM | CABK                   | Compra    | CEUX                  | 810                | 10,9200    |
| 10/02/2026 | 16:36:01 PM | CABK                   | Compra    | CEUX                  | 574                | 10,9200    |
| 10/02/2026 | 16:36:04 PM | CABK                   | Compra    | XMAD                  | 856                | 10,9150    |
| 10/02/2026 | 16:36:04 PM | CABK                   | Compra    | XMAD                  | 568                | 10,9150    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 10/02/2026 | 16:36:21 PM | CABK                   | Compra    | XMAD                  | 1.276              | 10,9100    |
| 10/02/2026 | 16:36:27 PM | CABK                   | Compra    | XMAD                  | 1.078              | 10,9050    |
| 10/02/2026 | 16:36:27 PM | CABK                   | Compra    | XMAD                  | 56                 | 10,9050    |
| 10/02/2026 | 16:40:22 PM | CABK                   | Compra    | XMAD                  | 1.080              | 10,9000    |
| 10/02/2026 | 16:40:22 PM | CABK                   | Compra    | XMAD                  | 1.073              | 10,8950    |
| 10/02/2026 | 16:40:22 PM | CABK                   | Compra    | CEUX                  | 1.360              | 10,9000    |
| 10/02/2026 | 16:42:39 PM | CABK                   | Compra    | XMAD                  | 1.676              | 10,9000    |
| 10/02/2026 | 16:46:28 PM | CABK                   | Compra    | XMAD                  | 1.669              | 10,9200    |
| 10/02/2026 | 16:46:28 PM | CABK                   | Compra    | CEUX                  | 1.406              | 10,9200    |
| 10/02/2026 | 16:49:51 PM | CABK                   | Compra    | XMAD                  | 1.036              | 10,9050    |
| 10/02/2026 | 16:49:51 PM | CABK                   | Compra    | XMAD                  | 527                | 10,9050    |
| 10/02/2026 | 16:50:50 PM | CABK                   | Compra    | CEUX                  | 1.377              | 10,9050    |
| 10/02/2026 | 16:51:50 PM | CABK                   | Compra    | XMAD                  | 444                | 10,9050    |
| 10/02/2026 | 16:53:18 PM | CABK                   | Compra    | XMAD                  | 254                | 10,9050    |
| 10/02/2026 | 16:53:18 PM | CABK                   | Compra    | XMAD                  | 918                | 10,9050    |
| 10/02/2026 | 16:54:19 PM | CABK                   | Compra    | AQEU                  | 1.230              | 10,9100    |
| 10/02/2026 | 16:55:25 PM | CABK                   | Compra    | XMAD                  | 278                | 10,9100    |
| 10/02/2026 | 16:55:25 PM | CABK                   | Compra    | XMAD                  | 1.291              | 10,9100    |
| 10/02/2026 | 16:55:25 PM | CABK                   | Compra    | TQEX                  | 1.299              | 10,9100    |
| 10/02/2026 | 16:55:25 PM | CABK                   | Compra    | CEUX                  | 1.411              | 10,9100    |
| 10/02/2026 | 17:01:05 PM | CABK                   | Compra    | XMAD                  | 1.783              | 10,9050    |
| 10/02/2026 | 17:01:05 PM | CABK                   | Compra    | CEUX                  | 1.354              | 10,9050    |
| 10/02/2026 | 17:02:38 PM | CABK                   | Compra    | XMAD                  | 1.608              | 10,9000    |
| 10/02/2026 | 17:04:19 PM | CABK                   | Compra    | CEUX                  | 1.357              | 10,9000    |
| 10/02/2026 | 17:04:34 PM | CABK                   | Compra    | XMAD                  | 1.420              | 10,8950    |
| 10/02/2026 | 17:04:34 PM | CABK                   | Compra    | XMAD                  | 180                | 10,8950    |
| 10/02/2026 | 17:06:38 PM | CABK                   | Compra    | CEUX                  | 1.367              | 10,8850    |
| 10/02/2026 | 17:06:42 PM | CABK                   | Compra    | XMAD                  | 1.400              | 10,8850    |
| 10/02/2026 | 17:06:42 PM | CABK                   | Compra    | XMAD                  | 256                | 10,8850    |
| 10/02/2026 | 17:09:59 PM | CABK                   | Compra    | XMAD                  | 680                | 10,8750    |
| 10/02/2026 | 17:09:59 PM | CABK                   | Compra    | XMAD                  | 988                | 10,8750    |
| 10/02/2026 | 17:10:25 PM | CABK                   | Compra    | CEUX                  | 1.444              | 10,8750    |
| 10/02/2026 | 17:12:01 PM | CABK                   | Compra    | XMAD                  | 744                | 10,8750    |
| 10/02/2026 | 17:12:36 PM | CABK                   | Compra    | XMAD                  | 979                | 10,8750    |
| 10/02/2026 | 17:12:36 PM | CABK                   | Compra    | TQEX                  | 1.009              | 10,8750    |
| 10/02/2026 | 17:12:36 PM | CABK                   | Compra    | AQEU                  | 1.244              | 10,8750    |
| 10/02/2026 | 17:15:05 PM | CABK                   | Compra    | XMAD                  | 1.639              | 10,8750    |
| 10/02/2026 | 17:15:05 PM | CABK                   | Compra    | CEUX                  | 238                | 10,8750    |
| 10/02/2026 | 17:15:05 PM | CABK                   | Compra    | CEUX                  | 1.147              | 10,8750    |
| 10/02/2026 | 17:15:06 PM | CABK                   | Compra    | XMAD                  | 1.023              | 10,8700    |
| 10/02/2026 | 17:18:04 PM | CABK                   | Compra    | CEUX                  | 1.389              | 10,8600    |
| 10/02/2026 | 17:19:02 PM | CABK                   | Compra    | XMAD                  | 1.195              | 10,8600    |
| 10/02/2026 | 17:19:02 PM | CABK                   | Compra    | CEUX                  | 1.374              | 10,8600    |
| 10/02/2026 | 17:19:07 PM | CABK                   | Compra    | XMAD                  | 1.717              | 10,8550    |
| 10/02/2026 | 17:19:38 PM | CABK                   | Compra    | XMAD                  | 1.073              | 10,8500    |
| 10/02/2026 | 17:20:55 PM | CABK                   | Compra    | XMAD                  | 417                | 10,8550    |
| 10/02/2026 | 17:20:55 PM | CABK                   | Compra    | XMAD                  | 779                | 10,8550    |
| 10/02/2026 | 17:20:55 PM | CABK                   | Compra    | CEUX                  | 1.420              | 10,8550    |
| 10/02/2026 | 17:22:01 PM | CABK                   | Compra    | XMAD                  | 1.177              | 10,8550    |
| 10/02/2026 | 17:22:01 PM | CABK                   | Compra    | XMAD                  | 1.084              | 10,8500    |
| 10/02/2026 | 17:22:24 PM | CABK                   | Compra    | TQEX                  | 1.031              | 10,8650    |
| 10/02/2026 | 17:22:53 PM | CABK                   | Compra    | XMAD                  | 1.818              | 10,8650    |
| 10/02/2026 | 17:24:54 PM | CABK                   | Compra    | CEUX                  | 909                | 10,8750    |
| 10/02/2026 | 17:25:10 PM | CABK                   | Compra    | CEUX                  | 242                | 10,8750    |
| 10/02/2026 | 17:25:32 PM | CABK                   | Compra    | XMAD                  | 1.073              | 10,8750    |
| 10/02/2026 | 17:25:32 PM | CABK                   | Compra    | CEUX                  | 360                | 10,8750    |
| 10/02/2026 | 17:25:32 PM | CABK                   | Compra    | CEUX                  | 1.068              | 10,8750    |
| 10/02/2026 | 17:25:32 PM | CABK                   | Compra    | AQEU                  | 394                | 10,8750    |
| 10/02/2026 | 17:25:32 PM | CABK                   | Compra    | AQEU                  | 1.157              | 10,8750    |
| 10/02/2026 | 17:26:11 PM | CABK                   | Compra    | XMAD                  | 1.444              | 10,8850    |
| 10/02/2026 | 17:26:11 PM | CABK                   | Compra    | XMAD                  | 26                 | 10,8850    |
| 10/02/2026 | 17:26:24 PM | CABK                   | Compra    | CEUX                  | 809                | 10,8800    |
| 10/02/2026 | 17:26:59 PM | CABK                   | Compra    | XMAD                  | 1.497              | 10,8850    |
| 10/02/2026 | 17:26:59 PM | CABK                   | Compra    | XMAD                  | 147                | 10,8850    |
| 10/02/2026 | 17:27:10 PM | CABK                   | Compra    | CEUX                  | 288                | 10,8800    |
| 10/02/2026 | 17:27:59 PM | CABK                   | Compra    | XMAD                  | 817                | 10,8800    |
| 10/02/2026 | 17:28:34 PM | CABK                   | Compra    | XMAD                  | 231                | 10,8800    |
| 10/02/2026 | 17:29:28 PM | CABK                   | Compra    | CEUX                  | 1.491              | 10,8800    |
| 10/02/2026 | 17:29:29 PM | CABK                   | Compra    | XMAD                  | 559                | 10,8800    |
| 10/02/2026 | 17:29:29 PM | CABK                   | Compra    | XMAD                  | 42                 | 10,8800    |
| 10/02/2026 | 17:29:29 PM | CABK                   | Compra    | XMAD                  | 993                | 10,8800    |
| 11/02/2026 | 09:00:29 AM | CABK                   | Compra    | AQEU                  | 1.190              | 10,9150    |
| 11/02/2026 | 09:00:29 AM | CABK                   | Compra    | CEUX                  | 3.242              | 10,9150    |
| 11/02/2026 | 09:00:30 AM | CABK                   | Compra    | XMAD                  | 3.067              | 10,9100    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/02/2026 | 09:00:30 AM | CABK                   | Compra    | XMAD                  | 3.282              | 10,9050    |
| 11/02/2026 | 09:00:30 AM | CABK                   | Compra    | XMAD                  | 3.177              | 10,9000    |
| 11/02/2026 | 09:00:30 AM | CABK                   | Compra    | AQEU                  | 1.218              | 10,9100    |
| 11/02/2026 | 09:00:30 AM | CABK                   | Compra    | AQEU                  | 1.172              | 10,9050    |
| 11/02/2026 | 09:00:30 AM | CABK                   | Compra    | TQEX                  | 1.329              | 10,9150    |
| 11/02/2026 | 09:00:30 AM | CABK                   | Compra    | TQEX                  | 1.353              | 10,9100    |
| 11/02/2026 | 09:00:30 AM | CABK                   | Compra    | CEUX                  | 3.080              | 10,9100    |
| 11/02/2026 | 09:00:30 AM | CABK                   | Compra    | CEUX                  | 3.320              | 10,9050    |
| 11/02/2026 | 09:02:28 AM | CABK                   | Compra    | XMAD                  | 1.169              | 10,9150    |
| 11/02/2026 | 09:03:23 AM | CABK                   | Compra    | XMAD                  | 1.134              | 10,9400    |
| 11/02/2026 | 09:03:23 AM | CABK                   | Compra    | XMAD                  | 1.124              | 10,9350    |
| 11/02/2026 | 09:03:23 AM | CABK                   | Compra    | CEUX                  | 994                | 10,9350    |
| 11/02/2026 | 09:04:02 AM | CABK                   | Compra    | CEUX                  | 1.026              | 10,9350    |
| 11/02/2026 | 09:04:36 AM | CABK                   | Compra    | XMAD                  | 1.147              | 10,9350    |
| 11/02/2026 | 09:04:36 AM | CABK                   | Compra    | XMAD                  | 229                | 10,9400    |
| 11/02/2026 | 09:04:36 AM | CABK                   | Compra    | XMAD                  | 943                | 10,9400    |
| 11/02/2026 | 09:06:35 AM | CABK                   | Compra    | XMAD                  | 1.068              | 10,9200    |
| 11/02/2026 | 09:07:48 AM | CABK                   | Compra    | XMAD                  | 1.084              | 10,9150    |
| 11/02/2026 | 09:07:48 AM | CABK                   | Compra    | CEUX                  | 1.208              | 10,9150    |
| 11/02/2026 | 09:07:55 AM | CABK                   | Compra    | CEUX                  | 1.258              | 10,9100    |
| 11/02/2026 | 09:09:51 AM | CABK                   | Compra    | XMAD                  | 1.080              | 10,9200    |
| 11/02/2026 | 09:09:51 AM | CABK                   | Compra    | XMAD                  | 1.086              | 10,9150    |
| 11/02/2026 | 09:09:51 AM | CABK                   | Compra    | XMAD                  | 381                | 10,9100    |
| 11/02/2026 | 09:09:51 AM | CABK                   | Compra    | CEUX                  | 1.010              | 10,9150    |
| 11/02/2026 | 09:13:03 AM | CABK                   | Compra    | XMAD                  | 1.390              | 10,9150    |
| 11/02/2026 | 09:13:55 AM | CABK                   | Compra    | XMAD                  | 1.222              | 10,9250    |
| 11/02/2026 | 09:13:55 AM | CABK                   | Compra    | CEUX                  | 1.007              | 10,9250    |
| 11/02/2026 | 09:14:11 AM | CABK                   | Compra    | CEUX                  | 987                | 10,9200    |
| 11/02/2026 | 09:14:11 AM | CABK                   | Compra    | CEUX                  | 498                | 10,9150    |
| 11/02/2026 | 09:15:20 AM | CABK                   | Compra    | XMAD                  | 1.116              | 10,9250    |
| 11/02/2026 | 09:16:54 AM | CABK                   | Compra    | XMAD                  | 1.136              | 10,9200    |
| 11/02/2026 | 09:16:54 AM | CABK                   | Compra    | TQEX                  | 1.060              | 10,9200    |
| 11/02/2026 | 09:18:55 AM | CABK                   | Compra    | XMAD                  | 1.063              | 10,9050    |
| 11/02/2026 | 09:19:34 AM | CABK                   | Compra    | CEUX                  | 1.351              | 10,9000    |
| 11/02/2026 | 09:19:44 AM | CABK                   | Compra    | XMAD                  | 1.026              | 10,9050    |
| 11/02/2026 | 09:20:47 AM | CABK                   | Compra    | XMAD                  | 1.005              | 10,9200    |
| 11/02/2026 | 09:20:47 AM | CABK                   | Compra    | CEUX                  | 1.120              | 10,9200    |
| 11/02/2026 | 09:22:43 AM | CABK                   | Compra    | XMAD                  | 1.043              | 10,9200    |
| 11/02/2026 | 09:23:56 AM | CABK                   | Compra    | XMAD                  | 1.062              | 10,9250    |
| 11/02/2026 | 09:23:56 AM | CABK                   | Compra    | CEUX                  | 1.092              | 10,9250    |
| 11/02/2026 | 09:24:03 AM | CABK                   | Compra    | TQEX                  | 1.181              | 10,9150    |
| 11/02/2026 | 09:25:58 AM | CABK                   | Compra    | XMAD                  | 1.079              | 10,9150    |
| 11/02/2026 | 09:25:58 AM | CABK                   | Compra    | CEUX                  | 1.037              | 10,9150    |
| 11/02/2026 | 09:26:37 AM | CABK                   | Compra    | XMAD                  | 380                | 10,9200    |
| 11/02/2026 | 09:26:37 AM | CABK                   | Compra    | XMAD                  | 84                 | 10,9200    |
| 11/02/2026 | 09:26:37 AM | CABK                   | Compra    | XMAD                  | 458                | 10,9200    |
| 11/02/2026 | 09:26:37 AM | CABK                   | Compra    | XMAD                  | 109                | 10,9200    |
| 11/02/2026 | 09:28:30 AM | CABK                   | Compra    | XMAD                  | 1.011              | 10,9050    |
| 11/02/2026 | 09:28:30 AM | CABK                   | Compra    | CEUX                  | 1.032              | 10,9050    |
| 11/02/2026 | 09:29:25 AM | CABK                   | Compra    | XMAD                  | 999                | 10,8950    |
| 11/02/2026 | 09:29:25 AM | CABK                   | Compra    | CEUX                  | 1.012              | 10,8950    |
| 11/02/2026 | 09:30:40 AM | CABK                   | Compra    | XMAD                  | 999                | 10,8950    |
| 11/02/2026 | 09:32:39 AM | CABK                   | Compra    | XMAD                  | 1.001              | 10,9000    |
| 11/02/2026 | 09:32:39 AM | CABK                   | Compra    | CEUX                  | 1.032              | 10,9000    |
| 11/02/2026 | 09:33:05 AM | CABK                   | Compra    | XMAD                  | 193                | 10,8900    |
| 11/02/2026 | 09:33:05 AM | CABK                   | Compra    | XMAD                  | 275                | 10,8900    |
| 11/02/2026 | 09:33:05 AM | CABK                   | Compra    | XMAD                  | 534                | 10,8900    |
| 11/02/2026 | 09:34:08 AM | CABK                   | Compra    | CEUX                  | 1.011              | 10,8650    |
| 11/02/2026 | 09:34:55 AM | CABK                   | Compra    | XMAD                  | 1.010              | 10,8600    |
| 11/02/2026 | 09:36:51 AM | CABK                   | Compra    | CEUX                  | 1.029              | 10,8700    |
| 11/02/2026 | 09:37:37 AM | CABK                   | Compra    | XMAD                  | 996                | 10,8750    |
| 11/02/2026 | 09:38:09 AM | CABK                   | Compra    | XMAD                  | 496                | 10,8700    |
| 11/02/2026 | 09:38:09 AM | CABK                   | Compra    | XMAD                  | 275                | 10,8700    |
| 11/02/2026 | 09:38:09 AM | CABK                   | Compra    | XMAD                  | 213                | 10,8700    |
| 11/02/2026 | 09:39:05 AM | CABK                   | Compra    | XMAD                  | 84                 | 10,8600    |
| 11/02/2026 | 09:40:25 AM | CABK                   | Compra    | XMAD                  | 1.404              | 10,8700    |
| 11/02/2026 | 09:40:25 AM | CABK                   | Compra    | CEUX                  | 1.035              | 10,8700    |
| 11/02/2026 | 09:40:31 AM | CABK                   | Compra    | TQEX                  | 1.104              | 10,8650    |
| 11/02/2026 | 09:40:31 AM | CABK                   | Compra    | TQEX                  | 3                  | 10,8650    |
| 11/02/2026 | 09:41:20 AM | CABK                   | Compra    | CEUX                  | 1.013              | 10,8650    |
| 11/02/2026 | 09:41:22 AM | CABK                   | Compra    | XMAD                  | 1.258              | 10,8600    |
| 11/02/2026 | 09:42:38 AM | CABK                   | Compra    | XMAD                  | 1.149              | 10,8700    |
| 11/02/2026 | 09:44:34 AM | CABK                   | Compra    | XMAD                  | 1.107              | 10,8600    |
| 11/02/2026 | 09:44:34 AM | CABK                   | Compra    | CEUX                  | 1.033              | 10,8600    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/02/2026 | 09:45:59 AM | CABK                   | Compra    | XMAD                  | 1.047              | 10,8650    |
| 11/02/2026 | 09:45:59 AM | CABK                   | Compra    | AQEU                  | 185                | 10,8650    |
| 11/02/2026 | 09:46:01 AM | CABK                   | Compra    | AQEU                  | 745                | 10,8650    |
| 11/02/2026 | 09:46:21 AM | CABK                   | Compra    | CEUX                  | 214                | 10,8700    |
| 11/02/2026 | 09:46:26 AM | CABK                   | Compra    | AQEU                  | 247                | 10,8650    |
| 11/02/2026 | 09:47:27 AM | CABK                   | Compra    | AQEU                  | 6                  | 10,8600    |
| 11/02/2026 | 09:47:48 AM | CABK                   | Compra    | AQEU                  | 515                | 10,8650    |
| 11/02/2026 | 09:48:00 AM | CABK                   | Compra    | XMAD                  | 1.060              | 10,8650    |
| 11/02/2026 | 09:48:00 AM | CABK                   | Compra    | AQEU                  | 866                | 10,8650    |
| 11/02/2026 | 09:48:00 AM | CABK                   | Compra    | AQEU                  | 434                | 10,8650    |
| 11/02/2026 | 09:48:39 AM | CABK                   | Compra    | CEUX                  | 1.435              | 10,8650    |
| 11/02/2026 | 09:50:01 AM | CABK                   | Compra    | XMAD                  | 1.071              | 10,8650    |
| 11/02/2026 | 09:50:02 AM | CABK                   | Compra    | AQEU                  | 1.042              | 10,8650    |
| 11/02/2026 | 09:51:00 AM | CABK                   | Compra    | XMAD                  | 1.028              | 10,8600    |
| 11/02/2026 | 09:51:00 AM | CABK                   | Compra    | AQEU                  | 1.316              | 10,8600    |
| 11/02/2026 | 09:52:01 AM | CABK                   | Compra    | CEUX                  | 1.186              | 10,8600    |
| 11/02/2026 | 09:52:34 AM | CABK                   | Compra    | XMAD                  | 700                | 10,8550    |
| 11/02/2026 | 09:53:28 AM | CABK                   | Compra    | XMAD                  | 1.020              | 10,8500    |
| 11/02/2026 | 09:54:31 AM | CABK                   | Compra    | CEUX                  | 781                | 10,8600    |
| 11/02/2026 | 09:54:31 AM | CABK                   | Compra    | CEUX                  | 343                | 10,8600    |
| 11/02/2026 | 09:54:54 AM | CABK                   | Compra    | TQEX                  | 1.091              | 10,8400    |
| 11/02/2026 | 09:56:25 AM | CABK                   | Compra    | XMAD                  | 1.156              | 10,8200    |
| 11/02/2026 | 09:57:23 AM | CABK                   | Compra    | CEUX                  | 553                | 10,8200    |
| 11/02/2026 | 09:57:23 AM | CABK                   | Compra    | CEUX                  | 497                | 10,8200    |
| 11/02/2026 | 09:58:18 AM | CABK                   | Compra    | XMAD                  | 1.118              | 10,8100    |
| 11/02/2026 | 09:59:32 AM | CABK                   | Compra    | XMAD                  | 1.035              | 10,7950    |
| 11/02/2026 | 10:00:24 AM | CABK                   | Compra    | CEUX                  | 1.044              | 10,8000    |
| 11/02/2026 | 10:01:36 AM | CABK                   | Compra    | XMAD                  | 44                 | 10,7950    |
| 11/02/2026 | 10:01:36 AM | CABK                   | Compra    | XMAD                  | 978                | 10,7950    |
| 11/02/2026 | 10:03:56 AM | CABK                   | Compra    | XMAD                  | 1.047              | 10,8000    |
| 11/02/2026 | 10:03:56 AM | CABK                   | Compra    | CEUX                  | 1.023              | 10,8000    |
| 11/02/2026 | 10:03:56 AM | CABK                   | Compra    | AQEU                  | 1.092              | 10,8000    |
| 11/02/2026 | 10:05:19 AM | CABK                   | Compra    | XMAD                  | 1.046              | 10,8200    |
| 11/02/2026 | 10:07:06 AM | CABK                   | Compra    | CEUX                  | 1.021              | 10,8200    |
| 11/02/2026 | 10:08:05 AM | CABK                   | Compra    | XMAD                  | 1.036              | 10,8200    |
| 11/02/2026 | 10:10:35 AM | CABK                   | Compra    | XMAD                  | 1.031              | 10,8550    |
| 11/02/2026 | 10:10:35 AM | CABK                   | Compra    | CEUX                  | 1.021              | 10,8550    |
| 11/02/2026 | 10:11:21 AM | CABK                   | Compra    | XMAD                  | 1.015              | 10,8400    |
| 11/02/2026 | 10:14:16 AM | CABK                   | Compra    | CEUX                  | 1.020              | 10,8350    |
| 11/02/2026 | 10:14:26 AM | CABK                   | Compra    | XMAD                  | 1.033              | 10,8350    |
| 11/02/2026 | 10:16:49 AM | CABK                   | Compra    | XMAD                  | 1.040              | 10,8400    |
| 11/02/2026 | 10:16:50 AM | CABK                   | Compra    | TQEX                  | 1.110              | 10,8350    |
| 11/02/2026 | 10:18:40 AM | CABK                   | Compra    | CEUX                  | 1.007              | 10,8350    |
| 11/02/2026 | 10:20:31 AM | CABK                   | Compra    | XMAD                  | 1.001              | 10,8400    |
| 11/02/2026 | 10:20:31 AM | CABK                   | Compra    | AQEU                  | 1.096              | 10,8400    |
| 11/02/2026 | 10:20:35 AM | CABK                   | Compra    | XMAD                  | 1.013              | 10,8350    |
| 11/02/2026 | 10:21:04 AM | CABK                   | Compra    | CEUX                  | 1.004              | 10,8300    |
| 11/02/2026 | 10:22:36 AM | CABK                   | Compra    | XMAD                  | 1.018              | 10,8100    |
| 11/02/2026 | 10:24:58 AM | CABK                   | Compra    | XMAD                  | 1.017              | 10,8150    |
| 11/02/2026 | 10:24:58 AM | CABK                   | Compra    | CEUX                  | 1.013              | 10,8150    |
| 11/02/2026 | 10:29:24 AM | CABK                   | Compra    | XMAD                  | 1.008              | 10,8100    |
| 11/02/2026 | 10:29:52 AM | CABK                   | Compra    | XMAD                  | 1.008              | 10,8050    |
| 11/02/2026 | 10:29:52 AM | CABK                   | Compra    | CEUX                  | 1.021              | 10,8050    |
| 11/02/2026 | 10:33:55 AM | CABK                   | Compra    | XMAD                  | 1.016              | 10,7900    |
| 11/02/2026 | 10:33:55 AM | CABK                   | Compra    | CEUX                  | 1.003              | 10,7900    |
| 11/02/2026 | 10:35:01 AM | CABK                   | Compra    | XMAD                  | 1.010              | 10,7850    |
| 11/02/2026 | 10:36:34 AM | CABK                   | Compra    | CEUX                  | 990                | 10,7750    |
| 11/02/2026 | 10:37:04 AM | CABK                   | Compra    | XMAD                  | 1.010              | 10,7700    |
| 11/02/2026 | 10:37:40 AM | CABK                   | Compra    | AQEU                  | 1.097              | 10,7600    |
| 11/02/2026 | 10:40:05 AM | CABK                   | Compra    | XMAD                  | 1.002              | 10,7550    |
| 11/02/2026 | 10:40:47 AM | CABK                   | Compra    | TQEX                  | 515                | 10,7500    |
| 11/02/2026 | 10:40:47 AM | CABK                   | Compra    | TQEX                  | 580                | 10,7500    |
| 11/02/2026 | 10:41:00 AM | CABK                   | Compra    | CEUX                  | 228                | 10,7450    |
| 11/02/2026 | 10:41:00 AM | CABK                   | Compra    | CEUX                  | 785                | 10,7450    |
| 11/02/2026 | 10:41:52 AM | CABK                   | Compra    | XMAD                  | 1.006              | 10,7350    |
| 11/02/2026 | 10:42:02 AM | CABK                   | Compra    | XMAD                  | 1.000              | 10,7300    |
| 11/02/2026 | 10:43:56 AM | CABK                   | Compra    | CEUX                  | 987                | 10,7000    |
| 11/02/2026 | 10:46:15 AM | CABK                   | Compra    | XMAD                  | 335                | 10,6900    |
| 11/02/2026 | 10:46:15 AM | CABK                   | Compra    | XMAD                  | 704                | 10,6900    |
| 11/02/2026 | 10:48:28 AM | CABK                   | Compra    | CEUX                  | 993                | 10,6800    |
| 11/02/2026 | 10:49:12 AM | CABK                   | Compra    | XMAD                  | 1.012              | 10,6750    |
| 11/02/2026 | 10:50:30 AM | CABK                   | Compra    | XMAD                  | 1.007              | 10,6650    |
| 11/02/2026 | 10:51:30 AM | CABK                   | Compra    | CEUX                  | 112                | 10,6600    |
| 11/02/2026 | 10:51:30 AM | CABK                   | Compra    | CEUX                  | 871                | 10,6600    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/02/2026 | 10:53:26 AM | CABK                   | Compra    | XMAD                  | 1.022              | 10,6750    |
| 11/02/2026 | 10:54:51 AM | CABK                   | Compra    | XMAD                  | 1.034              | 10,6600    |
| 11/02/2026 | 10:54:51 AM | CABK                   | Compra    | CEUX                  | 996                | 10,6600    |
| 11/02/2026 | 10:57:18 AM | CABK                   | Compra    | XMAD                  | 1.042              | 10,6650    |
| 11/02/2026 | 10:58:17 AM | CABK                   | Compra    | CEUX                  | 994                | 10,6650    |
| 11/02/2026 | 10:59:55 AM | CABK                   | Compra    | XMAD                  | 1.014              | 10,6700    |
| 11/02/2026 | 11:00:36 AM | CABK                   | Compra    | AQEU                  | 1.444              | 10,6550    |
| 11/02/2026 | 11:01:14 AM | CABK                   | Compra    | XMAD                  | 1.005              | 10,6500    |
| 11/02/2026 | 11:01:18 AM | CABK                   | Compra    | CEUX                  | 991                | 10,6450    |
| 11/02/2026 | 11:04:15 AM | CABK                   | Compra    | XMAD                  | 999                | 10,6750    |
| 11/02/2026 | 11:04:57 AM | CABK                   | Compra    | XMAD                  | 997                | 10,6850    |
| 11/02/2026 | 11:05:45 AM | CABK                   | Compra    | CEUX                  | 997                | 10,6850    |
| 11/02/2026 | 11:07:15 AM | CABK                   | Compra    | XMAD                  | 1.024              | 10,6900    |
| 11/02/2026 | 11:07:15 AM | CABK                   | Compra    | TQEX                  | 1.101              | 10,6850    |
| 11/02/2026 | 11:09:20 AM | CABK                   | Compra    | CEUX                  | 987                | 10,6950    |
| 11/02/2026 | 11:09:55 AM | CABK                   | Compra    | XMAD                  | 1.052              | 10,7100    |
| 11/02/2026 | 11:12:14 AM | CABK                   | Compra    | XMAD                  | 1.044              | 10,7150    |
| 11/02/2026 | 11:13:02 AM | CABK                   | Compra    | CEUX                  | 1.000              | 10,7100    |
| 11/02/2026 | 11:13:49 AM | CABK                   | Compra    | XMAD                  | 1.034              | 10,7050    |
| 11/02/2026 | 11:16:27 AM | CABK                   | Compra    | CEUX                  | 1.000              | 10,7200    |
| 11/02/2026 | 11:18:14 AM | CABK                   | Compra    | XMAD                  | 1.021              | 10,7250    |
| 11/02/2026 | 11:18:14 AM | CABK                   | Compra    | AQEU                  | 1.090              | 10,7250    |
| 11/02/2026 | 11:18:57 AM | CABK                   | Compra    | XMAD                  | 1.019              | 10,7200    |
| 11/02/2026 | 11:19:11 AM | CABK                   | Compra    | CEUX                  | 992                | 10,7150    |
| 11/02/2026 | 11:21:36 AM | CABK                   | Compra    | XMAD                  | 1.046              | 10,7250    |
| 11/02/2026 | 11:22:19 AM | CABK                   | Compra    | CEUX                  | 990                | 10,7150    |
| 11/02/2026 | 11:23:05 AM | CABK                   | Compra    | XMAD                  | 1.012              | 10,7250    |
| 11/02/2026 | 11:25:11 AM | CABK                   | Compra    | XMAD                  | 1.001              | 10,7150    |
| 11/02/2026 | 11:25:16 AM | CABK                   | Compra    | TQEX                  | 1.086              | 10,7100    |
| 11/02/2026 | 11:26:42 AM | CABK                   | Compra    | CEUX                  | 999                | 10,7100    |
| 11/02/2026 | 11:28:49 AM | CABK                   | Compra    | XMAD                  | 656                | 10,7200    |
| 11/02/2026 | 11:28:49 AM | CABK                   | Compra    | XMAD                  | 340                | 10,7200    |
| 11/02/2026 | 11:31:28 AM | CABK                   | Compra    | XMAD                  | 996                | 10,7000    |
| 11/02/2026 | 11:31:58 AM | CABK                   | Compra    | CEUX                  | 994                | 10,7000    |
| 11/02/2026 | 11:34:09 AM | CABK                   | Compra    | XMAD                  | 996                | 10,7000    |
| 11/02/2026 | 11:35:49 AM | CABK                   | Compra    | XMAD                  | 995                | 10,6950    |
| 11/02/2026 | 11:35:49 AM | CABK                   | Compra    | CEUX                  | 999                | 10,6950    |
| 11/02/2026 | 11:36:29 AM | CABK                   | Compra    | AQEU                  | 1.086              | 10,6900    |
| 11/02/2026 | 11:38:33 AM | CABK                   | Compra    | XMAD                  | 1.012              | 10,6950    |
| 11/02/2026 | 11:43:48 AM | CABK                   | Compra    | XMAD                  | 1.028              | 10,7400    |
| 11/02/2026 | 11:43:48 AM | CABK                   | Compra    | CEUX                  | 997                | 10,7400    |
| 11/02/2026 | 11:45:01 AM | CABK                   | Compra    | CEUX                  | 989                | 10,7450    |
| 11/02/2026 | 11:45:20 AM | CABK                   | Compra    | XMAD                  | 1.020              | 10,7450    |
| 11/02/2026 | 11:47:01 AM | CABK                   | Compra    | XMAD                  | 36                 | 10,7350    |
| 11/02/2026 | 11:47:24 AM | CABK                   | Compra    | XMAD                  | 992                | 10,7350    |
| 11/02/2026 | 11:50:21 AM | CABK                   | Compra    | XMAD                  | 1.009              | 10,7350    |
| 11/02/2026 | 11:50:21 AM | CABK                   | Compra    | CEUX                  | 992                | 10,7350    |
| 11/02/2026 | 11:52:20 AM | CABK                   | Compra    | XMAD                  | 996                | 10,7350    |
| 11/02/2026 | 11:53:20 AM | CABK                   | Compra    | CEUX                  | 992                | 10,7400    |
| 11/02/2026 | 11:54:10 AM | CABK                   | Compra    | TQEX                  | 1.089              | 10,7300    |
| 11/02/2026 | 11:55:32 AM | CABK                   | Compra    | XMAD                  | 995                | 10,7250    |
| 11/02/2026 | 11:57:45 AM | CABK                   | Compra    | XMAD                  | 683                | 10,7200    |
| 11/02/2026 | 11:57:45 AM | CABK                   | Compra    | XMAD                  | 275                | 10,7200    |
| 11/02/2026 | 11:57:45 AM | CABK                   | Compra    | XMAD                  | 34                 | 10,7200    |
| 11/02/2026 | 11:58:25 AM | CABK                   | Compra    | CEUX                  | 1.000              | 10,7150    |
| 11/02/2026 | 12:02:24 PM | CABK                   | Compra    | XMAD                  | 986                | 10,7400    |
| 11/02/2026 | 12:02:24 PM | CABK                   | Compra    | AQEU                  | 1.090              | 10,7400    |
| 11/02/2026 | 12:02:39 PM | CABK                   | Compra    | CEUX                  | 1.002              | 10,7350    |
| 11/02/2026 | 12:04:30 PM | CABK                   | Compra    | XMAD                  | 995                | 10,7400    |
| 11/02/2026 | 12:07:13 PM | CABK                   | Compra    | XMAD                  | 989                | 10,7350    |
| 11/02/2026 | 12:07:13 PM | CABK                   | Compra    | CEUX                  | 1.008              | 10,7350    |
| 11/02/2026 | 12:09:02 PM | CABK                   | Compra    | XMAD                  | 990                | 10,7400    |
| 11/02/2026 | 12:14:23 PM | CABK                   | Compra    | XMAD                  | 987                | 10,7500    |
| 11/02/2026 | 12:14:23 PM | CABK                   | Compra    | CEUX                  | 1.003              | 10,7500    |
| 11/02/2026 | 12:14:43 PM | CABK                   | Compra    | XMAD                  | 989                | 10,7450    |
| 11/02/2026 | 12:20:25 PM | CABK                   | Compra    | CEUX                  | 1.005              | 10,7650    |
| 11/02/2026 | 12:20:35 PM | CABK                   | Compra    | XMAD                  | 332                | 10,7650    |
| 11/02/2026 | 12:20:35 PM | CABK                   | Compra    | XMAD                  | 662                | 10,7650    |
| 11/02/2026 | 12:20:35 PM | CABK                   | Compra    | AQEU                  | 1.086              | 10,7650    |
| 11/02/2026 | 12:20:40 PM | CABK                   | Compra    | XMAD                  | 554                | 10,7600    |
| 11/02/2026 | 12:20:40 PM | CABK                   | Compra    | XMAD                  | 430                | 10,7600    |
| 11/02/2026 | 12:20:40 PM | CABK                   | Compra    | CEUX                  | 139                | 10,7600    |
| 11/02/2026 | 12:20:40 PM | CABK                   | Compra    | CEUX                  | 863                | 10,7600    |
| 11/02/2026 | 12:23:24 PM | CABK                   | Compra    | XMAD                  | 1.008              | 10,7600    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/02/2026 | 12:23:24 PM | CABK                   | Compra    | XMAD                  | 458                | 10,7550    |
| 11/02/2026 | 12:26:13 PM | CABK                   | Compra    | TQEX                  | 1.100              | 10,7550    |
| 11/02/2026 | 12:27:11 PM | CABK                   | Compra    | CEUX                  | 1.006              | 10,7550    |
| 11/02/2026 | 12:28:40 PM | CABK                   | Compra    | XMAD                  | 1.250              | 10,7550    |
| 11/02/2026 | 12:30:09 PM | CABK                   | Compra    | CEUX                  | 1.012              | 10,7550    |
| 11/02/2026 | 12:31:19 PM | CABK                   | Compra    | XMAD                  | 1.144              | 10,7500    |
| 11/02/2026 | 12:33:40 PM | CABK                   | Compra    | XMAD                  | 1.088              | 10,7450    |
| 11/02/2026 | 12:33:40 PM | CABK                   | Compra    | CEUX                  | 1.005              | 10,7450    |
| 11/02/2026 | 12:35:55 PM | CABK                   | Compra    | XMAD                  | 598                | 10,7400    |
| 11/02/2026 | 12:38:32 PM | CABK                   | Compra    | XMAD                  | 906                | 10,7350    |
| 11/02/2026 | 12:38:32 PM | CABK                   | Compra    | CEUX                  | 1.005              | 10,7350    |
| 11/02/2026 | 12:41:04 PM | CABK                   | Compra    | XMAD                  | 1.211              | 10,7250    |
| 11/02/2026 | 12:41:04 PM | CABK                   | Compra    | XMAD                  | 171                | 10,7250    |
| 11/02/2026 | 12:41:04 PM | CABK                   | Compra    | AQEU                  | 1.081              | 10,7250    |
| 11/02/2026 | 12:42:08 PM | CABK                   | Compra    | CEUX                  | 998                | 10,7250    |
| 11/02/2026 | 12:44:49 PM | CABK                   | Compra    | XMAD                  | 1.130              | 10,7200    |
| 11/02/2026 | 12:45:05 PM | CABK                   | Compra    | XMAD                  | 1.117              | 10,7150    |
| 11/02/2026 | 12:46:45 PM | CABK                   | Compra    | CEUX                  | 995                | 10,7150    |
| 11/02/2026 | 12:48:41 PM | CABK                   | Compra    | XMAD                  | 997                | 10,7100    |
| 11/02/2026 | 12:50:52 PM | CABK                   | Compra    | TQEX                  | 666                | 10,6950    |
| 11/02/2026 | 12:52:28 PM | CABK                   | Compra    | XMAD                  | 1                  | 10,6950    |
| 11/02/2026 | 12:52:28 PM | CABK                   | Compra    | XMAD                  | 687                | 10,6950    |
| 11/02/2026 | 12:52:28 PM | CABK                   | Compra    | XMAD                  | 229                | 10,6950    |
| 11/02/2026 | 12:52:28 PM | CABK                   | Compra    | XMAD                  | 91                 | 10,6950    |
| 11/02/2026 | 12:52:28 PM | CABK                   | Compra    | CEUX                  | 924                | 10,6950    |
| 11/02/2026 | 12:52:28 PM | CABK                   | Compra    | CEUX                  | 73                 | 10,6950    |
| 11/02/2026 | 12:54:43 PM | CABK                   | Compra    | XMAD                  | 1.004              | 10,6950    |
| 11/02/2026 | 12:56:21 PM | CABK                   | Compra    | XMAD                  | 994                | 10,6850    |
| 11/02/2026 | 12:57:42 PM | CABK                   | Compra    | CEUX                  | 998                | 10,6800    |
| 11/02/2026 | 12:59:21 PM | CABK                   | Compra    | XMAD                  | 1.023              | 10,6650    |
| 11/02/2026 | 13:01:10 PM | CABK                   | Compra    | CEUX                  | 1.001              | 10,6650    |
| 11/02/2026 | 13:01:31 PM | CABK                   | Compra    | AQEU                  | 1.086              | 10,6650    |
| 11/02/2026 | 13:02:47 PM | CABK                   | Compra    | XMAD                  | 632                | 10,6700    |
| 11/02/2026 | 13:02:47 PM | CABK                   | Compra    | XMAD                  | 5                  | 10,6700    |
| 11/02/2026 | 13:06:12 PM | CABK                   | Compra    | XMAD                  | 1.198              | 10,6550    |
| 11/02/2026 | 13:06:12 PM | CABK                   | Compra    | CEUX                  | 999                | 10,6550    |
| 11/02/2026 | 13:08:28 PM | CABK                   | Compra    | XMAD                  | 1.101              | 10,6750    |
| 11/02/2026 | 13:10:08 PM | CABK                   | Compra    | CEUX                  | 996                | 10,6700    |
| 11/02/2026 | 13:11:33 PM | CABK                   | Compra    | XMAD                  | 943                | 10,6700    |
| 11/02/2026 | 13:11:33 PM | CABK                   | Compra    | XMAD                  | 139                | 10,6700    |
| 11/02/2026 | 13:15:41 PM | CABK                   | Compra    | XMAD                  | 1.035              | 10,6850    |
| 11/02/2026 | 13:15:41 PM | CABK                   | Compra    | TQEX                  | 1.235              | 10,6850    |
| 11/02/2026 | 13:15:41 PM | CABK                   | Compra    | CEUX                  | 987                | 10,6850    |
| 11/02/2026 | 13:19:50 PM | CABK                   | Compra    | XMAD                  | 1.017              | 10,6900    |
| 11/02/2026 | 13:21:13 PM | CABK                   | Compra    | CEUX                  | 1.000              | 10,6900    |
| 11/02/2026 | 13:21:40 PM | CABK                   | Compra    | XMAD                  | 1.002              | 10,6850    |
| 11/02/2026 | 13:22:58 PM | CABK                   | Compra    | XMAD                  | 8                  | 10,6850    |
| 11/02/2026 | 13:22:58 PM | CABK                   | Compra    | XMAD                  | 1.004              | 10,6850    |
| 11/02/2026 | 13:24:16 PM | CABK                   | Compra    | CEUX                  | 993                | 10,6800    |
| 11/02/2026 | 13:24:22 PM | CABK                   | Compra    | AQEU                  | 1.088              | 10,6750    |
| 11/02/2026 | 13:26:12 PM | CABK                   | Compra    | XMAD                  | 1.014              | 10,6750    |
| 11/02/2026 | 13:28:23 PM | CABK                   | Compra    | XMAD                  | 1.002              | 10,6750    |
| 11/02/2026 | 13:30:39 PM | CABK                   | Compra    | CEUX                  | 991                | 10,6800    |
| 11/02/2026 | 13:32:48 PM | CABK                   | Compra    | XMAD                  | 1.001              | 10,6750    |
| 11/02/2026 | 13:36:02 PM | CABK                   | Compra    | CEUX                  | 997                | 10,6750    |
| 11/02/2026 | 13:36:23 PM | CABK                   | Compra    | XMAD                  | 1.002              | 10,6800    |
| 11/02/2026 | 13:37:41 PM | CABK                   | Compra    | XMAD                  | 687                | 10,6800    |
| 11/02/2026 | 13:37:41 PM | CABK                   | Compra    | XMAD                  | 229                | 10,6800    |
| 11/02/2026 | 13:37:41 PM | CABK                   | Compra    | XMAD                  | 87                 | 10,6800    |
| 11/02/2026 | 13:41:21 PM | CABK                   | Compra    | XMAD                  | 1.003              | 10,6750    |
| 11/02/2026 | 13:41:21 PM | CABK                   | Compra    | CEUX                  | 1.001              | 10,6750    |
| 11/02/2026 | 13:44:07 PM | CABK                   | Compra    | CEUX                  | 996                | 10,6900    |
| 11/02/2026 | 13:44:12 PM | CABK                   | Compra    | XMAD                  | 1.025              | 10,6900    |
| 11/02/2026 | 13:44:48 PM | CABK                   | Compra    | TQEX                  | 1.085              | 10,6850    |
| 11/02/2026 | 13:50:30 PM | CABK                   | Compra    | AQEU                  | 57                 | 10,6950    |
| 11/02/2026 | 13:50:30 PM | CABK                   | Compra    | AQEU                  | 118                | 10,6950    |
| 11/02/2026 | 13:54:44 PM | CABK                   | Compra    | XMAD                  | 1.278              | 10,7150    |
| 11/02/2026 | 13:54:44 PM | CABK                   | Compra    | CEUX                  | 997                | 10,7150    |
| 11/02/2026 | 13:54:54 PM | CABK                   | Compra    | XMAD                  | 1.019              | 10,7100    |
| 11/02/2026 | 13:54:54 PM | CABK                   | Compra    | XMAD                  | 1.023              | 10,7050    |
| 11/02/2026 | 13:54:54 PM | CABK                   | Compra    | CEUX                  | 994                | 10,7100    |
| 11/02/2026 | 13:57:40 PM | CABK                   | Compra    | AQEU                  | 1.249              | 10,7000    |
| 11/02/2026 | 14:00:05 PM | CABK                   | Compra    | XMAD                  | 1.303              | 10,6850    |
| 11/02/2026 | 14:00:05 PM | CABK                   | Compra    | CEUX                  | 1.006              | 10,6850    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/02/2026 | 14:04:28 PM | CABK                   | Compra    | XMAD                  | 1.203              | 10,6750    |
| 11/02/2026 | 14:04:46 PM | CABK                   | Compra    | CEUX                  | 1.000              | 10,6700    |
| 11/02/2026 | 14:07:00 PM | CABK                   | Compra    | XMAD                  | 5                  | 10,6800    |
| 11/02/2026 | 14:07:00 PM | CABK                   | Compra    | XMAD                  | 1.141              | 10,6800    |
| 11/02/2026 | 14:09:48 PM | CABK                   | Compra    | CEUX                  | 1.004              | 10,6700    |
| 11/02/2026 | 14:10:12 PM | CABK                   | Compra    | XMAD                  | 1.048              | 10,6650    |
| 11/02/2026 | 14:12:29 PM | CABK                   | Compra    | XMAD                  | 1.051              | 10,6550    |
| 11/02/2026 | 14:16:09 PM | CABK                   | Compra    | XMAD                  | 1.041              | 10,6750    |
| 11/02/2026 | 14:16:09 PM | CABK                   | Compra    | CEUX                  | 996                | 10,6750    |
| 11/02/2026 | 14:17:55 PM | CABK                   | Compra    | TQEX                  | 1.087              | 10,6550    |
| 11/02/2026 | 14:20:26 PM | CABK                   | Compra    | XMAD                  | 4                  | 10,6550    |
| 11/02/2026 | 14:20:26 PM | CABK                   | Compra    | XMAD                  | 1.017              | 10,6550    |
| 11/02/2026 | 14:20:26 PM | CABK                   | Compra    | CEUX                  | 1.001              | 10,6550    |
| 11/02/2026 | 14:22:17 PM | CABK                   | Compra    | XMAD                  | 7                  | 10,6550    |
| 11/02/2026 | 14:22:17 PM | CABK                   | Compra    | XMAD                  | 1.005              | 10,6550    |
| 11/02/2026 | 14:22:17 PM | CABK                   | Compra    | XMAD                  | 7                  | 10,6550    |
| 11/02/2026 | 14:22:17 PM | CABK                   | Compra    | AQEU                  | 1.103              | 10,6550    |
| 11/02/2026 | 14:25:23 PM | CABK                   | Compra    | CEUX                  | 995                | 10,6600    |
| 11/02/2026 | 14:26:20 PM | CABK                   | Compra    | XMAD                  | 994                | 10,6550    |
| 11/02/2026 | 14:28:50 PM | CABK                   | Compra    | XMAD                  | 1.020              | 10,6550    |
| 11/02/2026 | 14:30:51 PM | CABK                   | Compra    | XMAD                  | 1.013              | 10,7200    |
| 11/02/2026 | 14:31:46 PM | CABK                   | Compra    | CEUX                  | 995                | 10,7450    |
| 11/02/2026 | 14:33:24 PM | CABK                   | Compra    | XMAD                  | 218                | 10,7500    |
| 11/02/2026 | 14:33:24 PM | CABK                   | Compra    | XMAD                  | 796                | 10,7500    |
| 11/02/2026 | 14:34:44 PM | CABK                   | Compra    | CEUX                  | 988                | 10,7600    |
| 11/02/2026 | 14:36:03 PM | CABK                   | Compra    | XMAD                  | 1.004              | 10,7600    |
| 11/02/2026 | 14:39:08 PM | CABK                   | Compra    | XMAD                  | 1.009              | 10,7400    |
| 11/02/2026 | 14:39:08 PM | CABK                   | Compra    | CEUX                  | 983                | 10,7400    |
| 11/02/2026 | 14:41:34 PM | CABK                   | Compra    | XMAD                  | 1.011              | 10,7300    |
| 11/02/2026 | 14:41:34 PM | CABK                   | Compra    | XMAD                  | 1.007              | 10,7250    |
| 11/02/2026 | 14:43:13 PM | CABK                   | Compra    | CEUX                  | 995                | 10,7100    |
| 11/02/2026 | 14:44:31 PM | CABK                   | Compra    | AQEU                  | 1.078              | 10,7300    |
| 11/02/2026 | 14:46:32 PM | CABK                   | Compra    | XMAD                  | 1.010              | 10,7450    |
| 11/02/2026 | 14:48:03 PM | CABK                   | Compra    | CEUX                  | 987                | 10,7550    |
| 11/02/2026 | 14:49:11 PM | CABK                   | Compra    | XMAD                  | 420                | 10,7550    |
| 11/02/2026 | 14:50:56 PM | CABK                   | Compra    | TQEX                  | 1.107              | 10,7500    |
| 11/02/2026 | 14:52:23 PM | CABK                   | Compra    | XMAD                  | 1.340              | 10,7400    |
| 11/02/2026 | 14:52:23 PM | CABK                   | Compra    | CEUX                  | 996                | 10,7400    |
| 11/02/2026 | 14:54:54 PM | CABK                   | Compra    | XMAD                  | 1.135              | 10,7550    |
| 11/02/2026 | 14:54:54 PM | CABK                   | Compra    | XMAD                  | 1.148              | 10,7500    |
| 11/02/2026 | 14:57:56 PM | CABK                   | Compra    | CEUX                  | 992                | 10,7500    |
| 11/02/2026 | 15:00:47 PM | CABK                   | Compra    | XMAD                  | 1.003              | 10,7600    |
| 11/02/2026 | 15:03:07 PM | CABK                   | Compra    | XMAD                  | 1.008              | 10,7750    |
| 11/02/2026 | 15:03:15 PM | CABK                   | Compra    | CEUX                  | 997                | 10,7700    |
| 11/02/2026 | 15:04:38 PM | CABK                   | Compra    | AQEU                  | 1.087              | 10,7700    |
| 11/02/2026 | 15:05:50 PM | CABK                   | Compra    | XMAD                  | 1.007              | 10,7700    |
| 11/02/2026 | 15:06:05 PM | CABK                   | Compra    | CEUX                  | 993                | 10,7650    |
| 11/02/2026 | 15:08:02 PM | CABK                   | Compra    | XMAD                  | 998                | 10,7550    |
| 11/02/2026 | 15:10:30 PM | CABK                   | Compra    | CEUX                  | 988                | 10,7400    |
| 11/02/2026 | 15:11:03 PM | CABK                   | Compra    | XMAD                  | 988                | 10,7350    |
| 11/02/2026 | 15:13:26 PM | CABK                   | Compra    | CEUX                  | 8                  | 10,7350    |
| 11/02/2026 | 15:13:45 PM | CABK                   | Compra    | CEUX                  | 981                | 10,7350    |
| 11/02/2026 | 15:14:30 PM | CABK                   | Compra    | XMAD                  | 999                | 10,7300    |
| 11/02/2026 | 15:16:26 PM | CABK                   | Compra    | XMAD                  | 1.006              | 10,7300    |
| 11/02/2026 | 15:16:48 PM | CABK                   | Compra    | TQEX                  | 379                | 10,7250    |
| 11/02/2026 | 15:16:48 PM | CABK                   | Compra    | TQEX                  | 706                | 10,7250    |
| 11/02/2026 | 15:17:52 PM | CABK                   | Compra    | XMAD                  | 992                | 10,7300    |
| 11/02/2026 | 15:17:52 PM | CABK                   | Compra    | CEUX                  | 1.001              | 10,7300    |
| 11/02/2026 | 15:23:35 PM | CABK                   | Compra    | XMAD                  | 997                | 10,7450    |
| 11/02/2026 | 15:27:17 PM | CABK                   | Compra    | XMAD                  | 1.002              | 10,7600    |
| 11/02/2026 | 15:27:17 PM | CABK                   | Compra    | AQEU                  | 1.075              | 10,7600    |
| 11/02/2026 | 15:27:17 PM | CABK                   | Compra    | CEUX                  | 994                | 10,7600    |
| 11/02/2026 | 15:27:25 PM | CABK                   | Compra    | XMAD                  | 994                | 10,7550    |
| 11/02/2026 | 15:27:25 PM | CABK                   | Compra    | CEUX                  | 998                | 10,7550    |
| 11/02/2026 | 15:28:37 PM | CABK                   | Compra    | XMAD                  | 212                | 10,7550    |
| 11/02/2026 | 15:28:37 PM | CABK                   | Compra    | XMAD                  | 802                | 10,7550    |
| 11/02/2026 | 15:31:13 PM | CABK                   | Compra    | XMAD                  | 1.057              | 10,7700    |
| 11/02/2026 | 15:31:13 PM | CABK                   | Compra    | CEUX                  | 1.001              | 10,7700    |
| 11/02/2026 | 15:32:00 PM | CABK                   | Compra    | XMAD                  | 1.022              | 10,7900    |
| 11/02/2026 | 15:32:31 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,7850    |
| 11/02/2026 | 15:33:10 PM | CABK                   | Compra    | XMAD                  | 1.038              | 10,7850    |
| 11/02/2026 | 15:34:03 PM | CABK                   | Compra    | XMAD                  | 1.024              | 10,7750    |
| 11/02/2026 | 15:34:55 PM | CABK                   | Compra    | CEUX                  | 1.044              | 10,7700    |
| 11/02/2026 | 15:35:34 PM | CABK                   | Compra    | XMAD                  | 1.012              | 10,7850    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/02/2026 | 15:35:36 PM | CABK                   | Compra    | TQEX                  | 1.085              | 10,7750    |
| 11/02/2026 | 15:36:39 PM | CABK                   | Compra    | CEUX                  | 1.042              | 10,7750    |
| 11/02/2026 | 15:36:44 PM | CABK                   | Compra    | XMAD                  | 1.019              | 10,7700    |
| 11/02/2026 | 15:37:02 PM | CABK                   | Compra    | AQEU                  | 1.120              | 10,7550    |
| 11/02/2026 | 15:37:29 PM | CABK                   | Compra    | XMAD                  | 1.019              | 10,7550    |
| 11/02/2026 | 15:39:04 PM | CABK                   | Compra    | XMAD                  | 1.014              | 10,7400    |
| 11/02/2026 | 15:39:26 PM | CABK                   | Compra    | CEUX                  | 1.034              | 10,7350    |
| 11/02/2026 | 15:40:55 PM | CABK                   | Compra    | CEUX                  | 1.035              | 10,7350    |
| 11/02/2026 | 15:41:00 PM | CABK                   | Compra    | XMAD                  | 691                | 10,7300    |
| 11/02/2026 | 15:41:00 PM | CABK                   | Compra    | XMAD                  | 275                | 10,7300    |
| 11/02/2026 | 15:41:00 PM | CABK                   | Compra    | XMAD                  | 45                 | 10,7300    |
| 11/02/2026 | 15:41:35 PM | CABK                   | Compra    | XMAD                  | 1.009              | 10,7300    |
| 11/02/2026 | 15:44:37 PM | CABK                   | Compra    | XMAD                  | 1.377              | 10,7150    |
| 11/02/2026 | 15:45:01 PM | CABK                   | Compra    | CEUX                  | 1.253              | 10,7100    |
| 11/02/2026 | 15:47:14 PM | CABK                   | Compra    | XMAD                  | 984                | 10,7450    |
| 11/02/2026 | 15:47:22 PM | CABK                   | Compra    | XMAD                  | 986                | 10,7400    |
| 11/02/2026 | 15:49:02 PM | CABK                   | Compra    | CEUX                  | 1.345              | 10,7400    |
| 11/02/2026 | 15:49:16 PM | CABK                   | Compra    | XMAD                  | 1.345              | 10,7350    |
| 11/02/2026 | 15:52:21 PM | CABK                   | Compra    | XMAD                  | 983                | 10,6850    |
| 11/02/2026 | 15:52:27 PM | CABK                   | Compra    | XMAD                  | 986                | 10,6800    |
| 11/02/2026 | 15:53:57 PM | CABK                   | Compra    | AQEU                  | 1.264              | 10,6800    |
| 11/02/2026 | 15:53:57 PM | CABK                   | Compra    | CEUX                  | 1.369              | 10,6800    |
| 11/02/2026 | 15:56:02 PM | CABK                   | Compra    | TQEX                  | 674                | 10,6850    |
| 11/02/2026 | 15:56:08 PM | CABK                   | Compra    | XMAD                  | 1.317              | 10,6850    |
| 11/02/2026 | 15:56:08 PM | CABK                   | Compra    | TQEX                  | 548                | 10,6850    |
| 11/02/2026 | 15:58:07 PM | CABK                   | Compra    | CEUX                  | 1.315              | 10,6500    |
| 11/02/2026 | 15:58:38 PM | CABK                   | Compra    | XMAD                  | 1.352              | 10,6450    |
| 11/02/2026 | 16:00:36 PM | CABK                   | Compra    | XMAD                  | 124                | 10,6800    |
| 11/02/2026 | 16:00:50 PM | CABK                   | Compra    | XMAD                  | 595                | 10,6800    |
| 11/02/2026 | 16:00:50 PM | CABK                   | Compra    | XMAD                  | 796                | 10,6800    |
| 11/02/2026 | 16:03:03 PM | CABK                   | Compra    | CEUX                  | 1.423              | 10,6550    |
| 11/02/2026 | 16:03:31 PM | CABK                   | Compra    | XMAD                  | 1.628              | 10,6550    |
| 11/02/2026 | 16:04:30 PM | CABK                   | Compra    | XMAD                  | 1.667              | 10,6400    |
| 11/02/2026 | 16:07:03 PM | CABK                   | Compra    | CEUX                  | 693                | 10,6250    |
| 11/02/2026 | 16:07:05 PM | CABK                   | Compra    | CEUX                  | 25                 | 10,6250    |
| 11/02/2026 | 16:07:50 PM | CABK                   | Compra    | XMAD                  | 8                  | 10,6250    |
| 11/02/2026 | 16:07:50 PM | CABK                   | Compra    | CEUX                  | 613                | 10,6250    |
| 11/02/2026 | 16:08:34 PM | CABK                   | Compra    | XMAD                  | 1.677              | 10,6500    |
| 11/02/2026 | 16:09:36 PM | CABK                   | Compra    | CEUX                  | 1.426              | 10,6500    |
| 11/02/2026 | 16:10:12 PM | CABK                   | Compra    | XMAD                  | 416                | 10,6450    |
| 11/02/2026 | 16:10:12 PM | CABK                   | Compra    | XMAD                  | 1.176              | 10,6450    |
| 11/02/2026 | 16:13:21 PM | CABK                   | Compra    | XMAD                  | 1.262              | 10,6200    |
| 11/02/2026 | 16:13:58 PM | CABK                   | Compra    | AQEU                  | 1.259              | 10,6200    |
| 11/02/2026 | 16:14:24 PM | CABK                   | Compra    | CEUX                  | 1.384              | 10,6200    |
| 11/02/2026 | 16:16:27 PM | CABK                   | Compra    | XMAD                  | 1.944              | 10,6400    |
| 11/02/2026 | 16:16:27 PM | CABK                   | Compra    | TQEX                  | 366                | 10,6350    |
| 11/02/2026 | 16:16:27 PM | CABK                   | Compra    | TQEX                  | 334                | 10,6350    |
| 11/02/2026 | 16:18:27 PM | CABK                   | Compra    | CEUX                  | 1.395              | 10,6550    |
| 11/02/2026 | 16:19:00 PM | CABK                   | Compra    | XMAD                  | 1.322              | 10,6450    |
| 11/02/2026 | 16:19:00 PM | CABK                   | Compra    | XMAD                  | 294                | 10,6450    |
| 11/02/2026 | 16:22:01 PM | CABK                   | Compra    | CEUX                  | 1.388              | 10,6300    |
| 11/02/2026 | 16:23:34 PM | CABK                   | Compra    | XMAD                  | 1.708              | 10,6300    |
| 11/02/2026 | 16:24:48 PM | CABK                   | Compra    | XMAD                  | 1.568              | 10,6200    |
| 11/02/2026 | 16:25:23 PM | CABK                   | Compra    | CEUX                  | 1.410              | 10,6250    |
| 11/02/2026 | 16:27:43 PM | CABK                   | Compra    | XMAD                  | 919                | 10,6250    |
| 11/02/2026 | 16:30:44 PM | CABK                   | Compra    | XMAD                  | 1.179              | 10,6150    |
| 11/02/2026 | 16:30:44 PM | CABK                   | Compra    | CEUX                  | 1.394              | 10,6150    |
| 11/02/2026 | 16:31:01 PM | CABK                   | Compra    | TQEX                  | 929                | 10,6100    |
| 11/02/2026 | 16:32:09 PM | CABK                   | Compra    | XMAD                  | 1.159              | 10,6100    |
| 11/02/2026 | 16:34:23 PM | CABK                   | Compra    | XMAD                  | 647                | 10,6050    |
| 11/02/2026 | 16:34:23 PM | CABK                   | Compra    | XMAD                  | 1.010              | 10,6050    |
| 11/02/2026 | 16:34:25 PM | CABK                   | Compra    | AQEU                  | 431                | 10,6050    |
| 11/02/2026 | 16:34:33 PM | CABK                   | Compra    | AQEU                  | 2                  | 10,6050    |
| 11/02/2026 | 16:36:37 PM | CABK                   | Compra    | XMAD                  | 1.614              | 10,6150    |
| 11/02/2026 | 16:36:37 PM | CABK                   | Compra    | CEUX                  | 1.389              | 10,6150    |
| 11/02/2026 | 16:39:08 PM | CABK                   | Compra    | CEUX                  | 111                | 10,6250    |
| 11/02/2026 | 16:39:18 PM | CABK                   | Compra    | CEUX                  | 1.274              | 10,6300    |
| 11/02/2026 | 16:40:43 PM | CABK                   | Compra    | AQEU                  | 232                | 10,6450    |
| 11/02/2026 | 16:40:53 PM | CABK                   | Compra    | AQEU                  | 113                | 10,6450    |
| 11/02/2026 | 16:40:53 PM | CABK                   | Compra    | AQEU                  | 232                | 10,6450    |
| 11/02/2026 | 16:41:47 PM | CABK                   | Compra    | XMAD                  | 1.630              | 10,6550    |
| 11/02/2026 | 16:43:33 PM | CABK                   | Compra    | XMAD                  | 1.613              | 10,6500    |
| 11/02/2026 | 16:43:39 PM | CABK                   | Compra    | AQEU                  | 676                | 10,6450    |
| 11/02/2026 | 16:43:41 PM | CABK                   | Compra    | CEUX                  | 1.369              | 10,6400    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 11/02/2026 | 16:46:07 PM | CABK                   | Compra    | XMAD                  | 1.120              | 10,6450    |
| 11/02/2026 | 16:46:07 PM | CABK                   | Compra    | XMAD                  | 572                | 10,6450    |
| 11/02/2026 | 16:48:56 PM | CABK                   | Compra    | CEUX                  | 1.356              | 10,6400    |
| 11/02/2026 | 16:50:24 PM | CABK                   | Compra    | XMAD                  | 491                | 10,6300    |
| 11/02/2026 | 16:50:24 PM | CABK                   | Compra    | XMAD                  | 1.105              | 10,6300    |
| 11/02/2026 | 16:55:00 PM | CABK                   | Compra    | XMAD                  | 1.652              | 10,6700    |
| 11/02/2026 | 16:55:17 PM | CABK                   | Compra    | CEUX                  | 1.344              | 10,6750    |
| 11/02/2026 | 16:55:38 PM | CABK                   | Compra    | TQEX                  | 1.100              | 10,6700    |
| 11/02/2026 | 16:57:56 PM | CABK                   | Compra    | XMAD                  | 1.644              | 10,6750    |
| 11/02/2026 | 16:58:34 PM | CABK                   | Compra    | CEUX                  | 100                | 10,7000    |
| 11/02/2026 | 16:58:34 PM | CABK                   | Compra    | CEUX                  | 1.284              | 10,7000    |
| 11/02/2026 | 17:00:25 PM | CABK                   | Compra    | XMAD                  | 1.655              | 10,7050    |
| 11/02/2026 | 17:02:25 PM | CABK                   | Compra    | XMAD                  | 1.632              | 10,7200    |
| 11/02/2026 | 17:02:25 PM | CABK                   | Compra    | AQEU                  | 1.279              | 10,7200    |
| 11/02/2026 | 17:03:01 PM | CABK                   | Compra    | CEUX                  | 317                | 10,7150    |
| 11/02/2026 | 17:03:01 PM | CABK                   | Compra    | CEUX                  | 1.052              | 10,7150    |
| 11/02/2026 | 17:05:27 PM | CABK                   | Compra    | XMAD                  | 1.600              | 10,7200    |
| 11/02/2026 | 17:07:53 PM | CABK                   | Compra    | XMAD                  | 1.557              | 10,7250    |
| 11/02/2026 | 17:07:53 PM | CABK                   | Compra    | CEUX                  | 1.412              | 10,7250    |
| 11/02/2026 | 17:09:53 PM | CABK                   | Compra    | XMAD                  | 1.577              | 10,7150    |
| 11/02/2026 | 17:12:32 PM | CABK                   | Compra    | CEUX                  | 1.370              | 10,7450    |
| 11/02/2026 | 17:13:09 PM | CABK                   | Compra    | XMAD                  | 78                 | 10,7500    |
| 11/02/2026 | 17:13:25 PM | CABK                   | Compra    | CEUX                  | 1.348              | 10,7550    |
| 11/02/2026 | 17:14:45 PM | CABK                   | Compra    | XMAD                  | 1.051              | 10,7500    |
| 11/02/2026 | 17:14:45 PM | CABK                   | Compra    | TQEX                  | 933                | 10,7500    |
| 11/02/2026 | 17:14:45 PM | CABK                   | Compra    | TQEX                  | 69                 | 10,7500    |
| 11/02/2026 | 17:15:02 PM | CABK                   | Compra    | XMAD                  | 1.310              | 10,7500    |
| 11/02/2026 | 17:15:40 PM | CABK                   | Compra    | XMAD                  | 1.101              | 10,7450    |
| 11/02/2026 | 17:16:21 PM | CABK                   | Compra    | XMAD                  | 192                | 10,7450    |
| 11/02/2026 | 17:16:21 PM | CABK                   | Compra    | XMAD                  | 275                | 10,7450    |
| 11/02/2026 | 17:16:21 PM | CABK                   | Compra    | XMAD                  | 878                | 10,7450    |
| 11/02/2026 | 17:16:44 PM | CABK                   | Compra    | CEUX                  | 113                | 10,7400    |
| 11/02/2026 | 17:18:40 PM | CABK                   | Compra    | XMAD                  | 1.513              | 10,7450    |
| 11/02/2026 | 17:18:40 PM | CABK                   | Compra    | CEUX                  | 1.310              | 10,7450    |
| 11/02/2026 | 17:18:40 PM | CABK                   | Compra    | AQEU                  | 1.281              | 10,7450    |
| 11/02/2026 | 17:18:46 PM | CABK                   | Compra    | XMAD                  | 1.102              | 10,7400    |
| 11/02/2026 | 17:18:46 PM | CABK                   | Compra    | CEUX                  | 1.219              | 10,7400    |
| 11/02/2026 | 17:22:18 PM | CABK                   | Compra    | XMAD                  | 1.937              | 10,7600    |
| 11/02/2026 | 17:23:23 PM | CABK                   | Compra    | XMAD                  | 1.390              | 10,7650    |
| 11/02/2026 | 17:23:35 PM | CABK                   | Compra    | XMAD                  | 1.431              | 10,7600    |
| 11/02/2026 | 17:23:35 PM | CABK                   | Compra    | TQEX                  | 1.022              | 10,7600    |
| 11/02/2026 | 17:23:35 PM | CABK                   | Compra    | CEUX                  | 1.158              | 10,7600    |
| 11/02/2026 | 17:24:51 PM | CABK                   | Compra    | CEUX                  | 1.583              | 10,7600    |
| 11/02/2026 | 17:24:51 PM | CABK                   | Compra    | AQEU                  | 921                | 10,7600    |
| 11/02/2026 | 17:25:13 PM | CABK                   | Compra    | XMAD                  | 564                | 10,7600    |
| 11/02/2026 | 17:25:13 PM | CABK                   | Compra    | XMAD                  | 30                 | 10,7600    |
| 11/02/2026 | 17:25:13 PM | CABK                   | Compra    | XMAD                  | 680                | 10,7600    |
| 11/02/2026 | 17:25:29 PM | CABK                   | Compra    | XMAD                  | 1.317              | 10,7550    |
| 11/02/2026 | 17:25:29 PM | CABK                   | Compra    | CEUX                  | 1.328              | 10,7550    |
| 11/02/2026 | 17:26:23 PM | CABK                   | Compra    | XMAD                  | 564                | 10,7550    |
| 11/02/2026 | 17:26:23 PM | CABK                   | Compra    | XMAD                  | 616                | 10,7550    |
| 11/02/2026 | 17:26:37 PM | CABK                   | Compra    | XMAD                  | 1.146              | 10,7500    |
| 11/02/2026 | 17:27:02 PM | CABK                   | Compra    | XMAD                  | 1.008              | 10,7400    |
| 11/02/2026 | 17:27:02 PM | CABK                   | Compra    | CEUX                  | 1.310              | 10,7450    |
| 11/02/2026 | 17:27:11 PM | CABK                   | Compra    | XMAD                  | 1.018              | 10,7400    |
| 11/02/2026 | 17:27:24 PM | CABK                   | Compra    | CEUX                  | 849                | 10,7350    |
| 11/02/2026 | 17:29:12 PM | CABK                   | Compra    | XMAD                  | 983                | 10,7350    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | XMAD                  | 3.091              | 10,8400    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | XMAD                  | 3.377              | 10,8350    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | XMAD                  | 2.088              | 10,8300    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | XMAD                  | 279                | 10,8300    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | XMAD                  | 1.067              | 10,8300    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | AQEU                  | 1.158              | 10,8400    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | AQEU                  | 1.201              | 10,8350    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | AQEU                  | 1.200              | 10,8300    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | CEUX                  | 3.241              | 10,8400    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | CEUX                  | 3.382              | 10,8350    |
| 12/02/2026 | 09:00:44 AM | CABK                   | Compra    | CEUX                  | 3.188              | 10,8300    |
| 12/02/2026 | 09:00:45 AM | CABK                   | Compra    | TQEX                  | 1.404              | 10,8250    |
| 12/02/2026 | 09:00:55 AM | CABK                   | Compra    | TQEX                  | 1.306              | 10,8200    |
| 12/02/2026 | 09:02:48 AM | CABK                   | Compra    | XMAD                  | 1.122              | 10,8150    |
| 12/02/2026 | 09:04:59 AM | CABK                   | Compra    | XMAD                  | 2.010              | 10,8350    |
| 12/02/2026 | 09:04:59 AM | CABK                   | Compra    | XMAD                  | 1.117              | 10,8300    |
| 12/02/2026 | 09:04:59 AM | CABK                   | Compra    | CEUX                  | 1.134              | 10,8350    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/02/2026 | 09:04:59 AM | CABK                   | Compra    | CEUX                  | 310                | 10,8300    |
| 12/02/2026 | 09:04:59 AM | CABK                   | Compra    | CEUX                  | 804                | 10,8300    |
| 12/02/2026 | 09:05:39 AM | CABK                   | Compra    | XMAD                  | 355                | 10,8300    |
| 12/02/2026 | 09:05:39 AM | CABK                   | Compra    | XMAD                  | 790                | 10,8300    |
| 12/02/2026 | 09:08:56 AM | CABK                   | Compra    | XMAD                  | 1.439              | 10,8450    |
| 12/02/2026 | 09:09:32 AM | CABK                   | Compra    | XMAD                  | 1.109              | 10,8400    |
| 12/02/2026 | 09:09:32 AM | CABK                   | Compra    | XMAD                  | 1.095              | 10,8350    |
| 12/02/2026 | 09:09:32 AM | CABK                   | Compra    | CEUX                  | 1.075              | 10,8400    |
| 12/02/2026 | 09:09:32 AM | CABK                   | Compra    | CEUX                  | 1.065              | 10,8350    |
| 12/02/2026 | 09:09:40 AM | CABK                   | Compra    | CEUX                  | 1.051              | 10,8400    |
| 12/02/2026 | 09:11:17 AM | CABK                   | Compra    | XMAD                  | 1.460              | 10,8500    |
| 12/02/2026 | 09:11:25 AM | CABK                   | Compra    | CEUX                  | 1.028              | 10,8450    |
| 12/02/2026 | 09:12:31 AM | CABK                   | Compra    | XMAD                  | 1.223              | 10,8650    |
| 12/02/2026 | 09:12:57 AM | CABK                   | Compra    | CEUX                  | 854                | 10,8700    |
| 12/02/2026 | 09:12:57 AM | CABK                   | Compra    | CEUX                  | 165                | 10,8700    |
| 12/02/2026 | 09:13:41 AM | CABK                   | Compra    | XMAD                  | 211                | 10,8400    |
| 12/02/2026 | 09:13:41 AM | CABK                   | Compra    | XMAD                  | 913                | 10,8400    |
| 12/02/2026 | 09:14:49 AM | CABK                   | Compra    | XMAD                  | 1.092              | 10,8400    |
| 12/02/2026 | 09:14:49 AM | CABK                   | Compra    | CEUX                  | 1.014              | 10,8400    |
| 12/02/2026 | 09:16:05 AM | CABK                   | Compra    | XMAD                  | 696                | 10,8600    |
| 12/02/2026 | 09:16:05 AM | CABK                   | Compra    | XMAD                  | 355                | 10,8600    |
| 12/02/2026 | 09:16:05 AM | CABK                   | Compra    | XMAD                  | 1.069              | 10,8550    |
| 12/02/2026 | 09:18:36 AM | CABK                   | Compra    | CEUX                  | 1.029              | 10,8650    |
| 12/02/2026 | 09:19:12 AM | CABK                   | Compra    | XMAD                  | 1.043              | 10,8650    |
| 12/02/2026 | 09:21:01 AM | CABK                   | Compra    | CEUX                  | 1.017              | 10,8700    |
| 12/02/2026 | 09:22:06 AM | CABK                   | Compra    | XMAD                  | 1.075              | 10,8850    |
| 12/02/2026 | 09:22:06 AM | CABK                   | Compra    | CEUX                  | 1.027              | 10,8850    |
| 12/02/2026 | 09:25:34 AM | CABK                   | Compra    | CEUX                  | 1.018              | 10,9300    |
| 12/02/2026 | 09:25:35 AM | CABK                   | Compra    | XMAD                  | 1.445              | 10,9300    |
| 12/02/2026 | 09:25:38 AM | CABK                   | Compra    | XMAD                  | 1.066              | 10,9250    |
| 12/02/2026 | 09:26:46 AM | CABK                   | Compra    | XMAD                  | 1.443              | 10,9300    |
| 12/02/2026 | 09:26:46 AM | CABK                   | Compra    | TQEX                  | 1.144              | 10,9250    |
| 12/02/2026 | 09:26:46 AM | CABK                   | Compra    | CEUX                  | 1.028              | 10,9300    |
| 12/02/2026 | 09:27:42 AM | CABK                   | Compra    | AQEU                  | 1.319              | 10,9200    |
| 12/02/2026 | 09:28:08 AM | CABK                   | Compra    | XMAD                  | 1.044              | 10,9050    |
| 12/02/2026 | 09:28:08 AM | CABK                   | Compra    | XMAD                  | 164                | 10,9050    |
| 12/02/2026 | 09:31:01 AM | CABK                   | Compra    | XMAD                  | 1.178              | 10,9200    |
| 12/02/2026 | 09:31:01 AM | CABK                   | Compra    | CEUX                  | 827                | 10,9200    |
| 12/02/2026 | 09:31:02 AM | CABK                   | Compra    | CEUX                  | 204                | 10,9200    |
| 12/02/2026 | 09:32:00 AM | CABK                   | Compra    | XMAD                  | 1.175              | 10,9150    |
| 12/02/2026 | 09:32:00 AM | CABK                   | Compra    | CEUX                  | 1.027              | 10,9150    |
| 12/02/2026 | 09:32:28 AM | CABK                   | Compra    | XMAD                  | 1.103              | 10,8950    |
| 12/02/2026 | 09:34:08 AM | CABK                   | Compra    | CEUX                  | 1.053              | 10,8900    |
| 12/02/2026 | 09:34:10 AM | CABK                   | Compra    | XMAD                  | 1.102              | 10,8850    |
| 12/02/2026 | 09:36:00 AM | CABK                   | Compra    | XMAD                  | 8                  | 10,8900    |
| 12/02/2026 | 09:36:00 AM | CABK                   | Compra    | XMAD                  | 232                | 10,8900    |
| 12/02/2026 | 09:36:00 AM | CABK                   | Compra    | XMAD                  | 871                | 10,8900    |
| 12/02/2026 | 09:37:20 AM | CABK                   | Compra    | XMAD                  | 1.095              | 10,8900    |
| 12/02/2026 | 09:37:20 AM | CABK                   | Compra    | CEUX                  | 1.056              | 10,8900    |
| 12/02/2026 | 09:39:00 AM | CABK                   | Compra    | CEUX                  | 1.040              | 10,8800    |
| 12/02/2026 | 09:39:22 AM | CABK                   | Compra    | XMAD                  | 1.078              | 10,8800    |
| 12/02/2026 | 09:40:27 AM | CABK                   | Compra    | XMAD                  | 589                | 10,8900    |
| 12/02/2026 | 09:40:27 AM | CABK                   | Compra    | XMAD                  | 498                | 10,8900    |
| 12/02/2026 | 09:41:40 AM | CABK                   | Compra    | CEUX                  | 121                | 10,8850    |
| 12/02/2026 | 09:41:40 AM | CABK                   | Compra    | CEUX                  | 921                | 10,8850    |
| 12/02/2026 | 09:42:01 AM | CABK                   | Compra    | XMAD                  | 899                | 10,8800    |
| 12/02/2026 | 09:42:01 AM | CABK                   | Compra    | XMAD                  | 156                | 10,8800    |
| 12/02/2026 | 09:43:22 AM | CABK                   | Compra    | XMAD                  | 1.035              | 10,8750    |
| 12/02/2026 | 09:44:45 AM | CABK                   | Compra    | XMAD                  | 1.030              | 10,8800    |
| 12/02/2026 | 09:44:45 AM | CABK                   | Compra    | CEUX                  | 633                | 10,8800    |
| 12/02/2026 | 09:45:58 AM | CABK                   | Compra    | XMAD                  | 1.046              | 10,8850    |
| 12/02/2026 | 09:45:58 AM | CABK                   | Compra    | CEUX                  | 856                | 10,8850    |
| 12/02/2026 | 09:47:57 AM | CABK                   | Compra    | CEUX                  | 1.297              | 10,8900    |
| 12/02/2026 | 09:48:00 AM | CABK                   | Compra    | XMAD                  | 1.069              | 10,8850    |
| 12/02/2026 | 09:48:00 AM | CABK                   | Compra    | AQEU                  | 1.138              | 10,8850    |
| 12/02/2026 | 09:50:26 AM | CABK                   | Compra    | XMAD                  | 696                | 10,8950    |
| 12/02/2026 | 09:50:26 AM | CABK                   | Compra    | XMAD                  | 361                | 10,8950    |
| 12/02/2026 | 09:50:26 AM | CABK                   | Compra    | XMAD                  | 1.052              | 10,8900    |
| 12/02/2026 | 09:50:26 AM | CABK                   | Compra    | AQEU                  | 1.099              | 10,8950    |
| 12/02/2026 | 09:50:57 AM | CABK                   | Compra    | CEUX                  | 830                | 10,8800    |
| 12/02/2026 | 09:50:57 AM | CABK                   | Compra    | CEUX                  | 395                | 10,8800    |
| 12/02/2026 | 09:52:40 AM | CABK                   | Compra    | XMAD                  | 1.009              | 10,8800    |
| 12/02/2026 | 09:53:35 AM | CABK                   | Compra    | CEUX                  | 1.089              | 10,8750    |
| 12/02/2026 | 09:54:28 AM | CABK                   | Compra    | AQEU                  | 1.180              | 10,8800    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/02/2026 | 09:54:45 AM | CABK                   | Compra    | XMAD                  | 25                 | 10,8750    |
| 12/02/2026 | 09:54:45 AM | CABK                   | Compra    | XMAD                  | 999                | 10,8750    |
| 12/02/2026 | 09:54:45 AM | CABK                   | Compra    | TQEX                  | 1.279              | 10,8750    |
| 12/02/2026 | 09:57:21 AM | CABK                   | Compra    | XMAD                  | 1.033              | 10,8850    |
| 12/02/2026 | 09:57:21 AM | CABK                   | Compra    | CEUX                  | 1.064              | 10,8850    |
| 12/02/2026 | 09:57:21 AM | CABK                   | Compra    | CEUX                  | 4                  | 10,8850    |
| 12/02/2026 | 09:57:21 AM | CABK                   | Compra    | AQEU                  | 1.045              | 10,8850    |
| 12/02/2026 | 09:58:48 AM | CABK                   | Compra    | TQEX                  | 37                 | 10,8750    |
| 12/02/2026 | 09:58:49 AM | CABK                   | Compra    | XMAD                  | 1.029              | 10,8750    |
| 12/02/2026 | 09:58:57 AM | CABK                   | Compra    | TQEX                  | 1.196              | 10,8750    |
| 12/02/2026 | 09:59:43 AM | CABK                   | Compra    | CEUX                  | 1.049              | 10,8700    |
| 12/02/2026 | 10:00:26 AM | CABK                   | Compra    | XMAD                  | 1.024              | 10,8700    |
| 12/02/2026 | 10:02:17 AM | CABK                   | Compra    | XMAD                  | 225                | 10,8700    |
| 12/02/2026 | 10:02:54 AM | CABK                   | Compra    | CEUX                  | 1.034              | 10,8600    |
| 12/02/2026 | 10:05:41 AM | CABK                   | Compra    | XMAD                  | 1.031              | 10,8600    |
| 12/02/2026 | 10:05:41 AM | CABK                   | Compra    | XMAD                  | 232                | 10,8600    |
| 12/02/2026 | 10:05:41 AM | CABK                   | Compra    | XMAD                  | 145                | 10,8600    |
| 12/02/2026 | 10:07:45 AM | CABK                   | Compra    | XMAD                  | 1.233              | 10,8600    |
| 12/02/2026 | 10:07:45 AM | CABK                   | Compra    | CEUX                  | 1.037              | 10,8600    |
| 12/02/2026 | 10:07:49 AM | CABK                   | Compra    | XMAD                  | 1.247              | 10,8550    |
| 12/02/2026 | 10:08:58 AM | CABK                   | Compra    | AQEU                  | 511                | 10,8550    |
| 12/02/2026 | 10:09:30 AM | CABK                   | Compra    | CEUX                  | 1.019              | 10,8500    |
| 12/02/2026 | 10:10:22 AM | CABK                   | Compra    | XMAD                  | 407                | 10,8550    |
| 12/02/2026 | 10:12:27 AM | CABK                   | Compra    | XMAD                  | 109                | 10,8350    |
| 12/02/2026 | 10:12:27 AM | CABK                   | Compra    | XMAD                  | 1.233              | 10,8350    |
| 12/02/2026 | 10:12:27 AM | CABK                   | Compra    | CEUX                  | 1.017              | 10,8300    |
| 12/02/2026 | 10:13:37 AM | CABK                   | Compra    | TQEX                  | 1.133              | 10,8350    |
| 12/02/2026 | 10:14:26 AM | CABK                   | Compra    | XMAD                  | 1.245              | 10,8200    |
| 12/02/2026 | 10:16:02 AM | CABK                   | Compra    | CEUX                  | 1.017              | 10,8200    |
| 12/02/2026 | 10:16:43 AM | CABK                   | Compra    | XMAD                  | 1.095              | 10,8200    |
| 12/02/2026 | 10:18:58 AM | CABK                   | Compra    | XMAD                  | 1.092              | 10,8100    |
| 12/02/2026 | 10:19:45 AM | CABK                   | Compra    | AQEU                  | 590                | 10,8100    |
| 12/02/2026 | 10:20:00 AM | CABK                   | Compra    | CEUX                  | 1.026              | 10,8100    |
| 12/02/2026 | 10:21:09 AM | CABK                   | Compra    | XMAD                  | 300                | 10,7950    |
| 12/02/2026 | 10:23:35 AM | CABK                   | Compra    | XMAD                  | 1.417              | 10,7900    |
| 12/02/2026 | 10:23:35 AM | CABK                   | Compra    | CEUX                  | 1.032              | 10,7900    |
| 12/02/2026 | 10:25:27 AM | CABK                   | Compra    | TQEX                  | 1.247              | 10,7950    |
| 12/02/2026 | 10:25:27 AM | CABK                   | Compra    | AQEU                  | 1.064              | 10,7950    |
| 12/02/2026 | 10:27:02 AM | CABK                   | Compra    | CEUX                  | 1.018              | 10,7950    |
| 12/02/2026 | 10:28:30 AM | CABK                   | Compra    | XMAD                  | 1.212              | 10,8000    |
| 12/02/2026 | 10:29:42 AM | CABK                   | Compra    | XMAD                  | 1.053              | 10,8050    |
| 12/02/2026 | 10:31:22 AM | CABK                   | Compra    | CEUX                  | 646                | 10,8000    |
| 12/02/2026 | 10:32:18 AM | CABK                   | Compra    | XMAD                  | 129                | 10,8050    |
| 12/02/2026 | 10:32:18 AM | CABK                   | Compra    | XMAD                  | 1.006              | 10,8050    |
| 12/02/2026 | 10:33:54 AM | CABK                   | Compra    | XMAD                  | 755                | 10,8050    |
| 12/02/2026 | 10:33:54 AM | CABK                   | Compra    | XMAD                  | 334                | 10,8050    |
| 12/02/2026 | 10:35:15 AM | CABK                   | Compra    | CEUX                  | 324                | 10,8000    |
| 12/02/2026 | 10:35:15 AM | CABK                   | Compra    | CEUX                  | 878                | 10,8000    |
| 12/02/2026 | 10:36:15 AM | CABK                   | Compra    | XMAD                  | 1.065              | 10,7950    |
| 12/02/2026 | 10:39:17 AM | CABK                   | Compra    | CEUX                  | 133                | 10,7850    |
| 12/02/2026 | 10:40:39 AM | CABK                   | Compra    | CEUX                  | 113                | 10,7850    |
| 12/02/2026 | 10:41:54 AM | CABK                   | Compra    | XMAD                  | 1.039              | 10,7850    |
| 12/02/2026 | 10:41:54 AM | CABK                   | Compra    | XMAD                  | 516                | 10,7800    |
| 12/02/2026 | 10:41:54 AM | CABK                   | Compra    | XMAD                  | 532                | 10,7800    |
| 12/02/2026 | 10:42:29 AM | CABK                   | Compra    | CEUX                  | 1.527              | 10,7900    |
| 12/02/2026 | 10:44:16 AM | CABK                   | Compra    | AQEU                  | 967                | 10,7900    |
| 12/02/2026 | 10:44:17 AM | CABK                   | Compra    | XMAD                  | 1.046              | 10,7900    |
| 12/02/2026 | 10:45:10 AM | CABK                   | Compra    | XMAD                  | 51                 | 10,7750    |
| 12/02/2026 | 10:45:10 AM | CABK                   | Compra    | XMAD                  | 279                | 10,7750    |
| 12/02/2026 | 10:45:10 AM | CABK                   | Compra    | XMAD                  | 734                | 10,7750    |
| 12/02/2026 | 10:46:08 AM | CABK                   | Compra    | CEUX                  | 356                | 10,7850    |
| 12/02/2026 | 10:46:39 AM | CABK                   | Compra    | CEUX                  | 888                | 10,7850    |
| 12/02/2026 | 10:48:19 AM | CABK                   | Compra    | XMAD                  | 847                | 10,7850    |
| 12/02/2026 | 10:48:19 AM | CABK                   | Compra    | XMAD                  | 197                | 10,7850    |
| 12/02/2026 | 10:49:50 AM | CABK                   | Compra    | XMAD                  | 837                | 10,7850    |
| 12/02/2026 | 10:50:42 AM | CABK                   | Compra    | TQEX                  | 1.122              | 10,7800    |
| 12/02/2026 | 10:50:48 AM | CABK                   | Compra    | CEUX                  | 1.166              | 10,7750    |
| 12/02/2026 | 10:51:53 AM | CABK                   | Compra    | XMAD                  | 436                | 10,7750    |
| 12/02/2026 | 10:53:26 AM | CABK                   | Compra    | CEUX                  | 1.066              | 10,7850    |
| 12/02/2026 | 10:54:18 AM | CABK                   | Compra    | XMAD                  | 1.438              | 10,7800    |
| 12/02/2026 | 10:56:44 AM | CABK                   | Compra    | XMAD                  | 1.267              | 10,7800    |
| 12/02/2026 | 10:56:51 AM | CABK                   | Compra    | CEUX                  | 964                | 10,7750    |
| 12/02/2026 | 10:56:51 AM | CABK                   | Compra    | CEUX                  | 80                 | 10,7750    |
| 12/02/2026 | 10:58:43 AM | CABK                   | Compra    | XMAD                  | 951                | 10,7800    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/02/2026 | 10:58:43 AM | CABK                   | Compra    | XMAD                  | 216                | 10,7800    |
| 12/02/2026 | 11:00:02 AM | CABK                   | Compra    | AQEU                  | 1.194              | 10,7900    |
| 12/02/2026 | 11:00:03 AM | CABK                   | Compra    | XMAD                  | 1.070              | 10,7900    |
| 12/02/2026 | 11:00:03 AM | CABK                   | Compra    | CEUX                  | 1.027              | 10,7900    |
| 12/02/2026 | 11:03:08 AM | CABK                   | Compra    | XMAD                  | 186                | 10,7900    |
| 12/02/2026 | 11:03:35 AM | CABK                   | Compra    | CEUX                  | 1.019              | 10,7900    |
| 12/02/2026 | 11:05:06 AM | CABK                   | Compra    | XMAD                  | 1.482              | 10,7900    |
| 12/02/2026 | 11:07:21 AM | CABK                   | Compra    | CEUX                  | 139                | 10,7850    |
| 12/02/2026 | 11:07:23 AM | CABK                   | Compra    | XMAD                  | 1.250              | 10,7850    |
| 12/02/2026 | 11:11:37 AM | CABK                   | Compra    | XMAD                  | 1.130              | 10,7800    |
| 12/02/2026 | 11:11:37 AM | CABK                   | Compra    | TQEX                  | 1.114              | 10,7800    |
| 12/02/2026 | 11:11:37 AM | CABK                   | Compra    | CEUX                  | 1.400              | 10,7850    |
| 12/02/2026 | 11:12:10 AM | CABK                   | Compra    | XMAD                  | 1.062              | 10,7800    |
| 12/02/2026 | 11:13:43 AM | CABK                   | Compra    | CEUX                  | 1.307              | 10,7800    |
| 12/02/2026 | 11:14:25 AM | CABK                   | Compra    | XMAD                  | 1.092              | 10,7800    |
| 12/02/2026 | 11:15:03 AM | CABK                   | Compra    | XMAD                  | 927                | 10,7750    |
| 12/02/2026 | 11:15:03 AM | CABK                   | Compra    | XMAD                  | 120                | 10,7750    |
| 12/02/2026 | 11:17:43 AM | CABK                   | Compra    | AQEU                  | 1.097              | 10,7850    |
| 12/02/2026 | 11:18:05 AM | CABK                   | Compra    | XMAD                  | 1.041              | 10,7850    |
| 12/02/2026 | 11:18:05 AM | CABK                   | Compra    | CEUX                  | 1.128              | 10,7850    |
| 12/02/2026 | 11:19:59 AM | CABK                   | Compra    | XMAD                  | 1.030              | 10,7800    |
| 12/02/2026 | 11:20:31 AM | CABK                   | Compra    | CEUX                  | 1.062              | 10,7650    |
| 12/02/2026 | 11:23:53 AM | CABK                   | Compra    | XMAD                  | 1.032              | 10,7500    |
| 12/02/2026 | 11:26:15 AM | CABK                   | Compra    | CEUX                  | 1.063              | 10,7550    |
| 12/02/2026 | 11:26:40 AM | CABK                   | Compra    | XMAD                  | 1.036              | 10,7550    |
| 12/02/2026 | 11:26:40 AM | CABK                   | Compra    | XMAD                  | 1.036              | 10,7500    |
| 12/02/2026 | 11:29:00 AM | CABK                   | Compra    | CEUX                  | 480                | 10,7750    |
| 12/02/2026 | 11:30:18 AM | CABK                   | Compra    | XMAD                  | 1.042              | 10,7750    |
| 12/02/2026 | 11:34:41 AM | CABK                   | Compra    | XMAD                  | 1.034              | 10,7750    |
| 12/02/2026 | 11:35:34 AM | CABK                   | Compra    | CEUX                  | 1.298              | 10,7750    |
| 12/02/2026 | 11:36:30 AM | CABK                   | Compra    | XMAD                  | 1.013              | 10,7750    |
| 12/02/2026 | 11:39:35 AM | CABK                   | Compra    | AQEU                  | 798                | 10,7850    |
| 12/02/2026 | 11:41:23 AM | CABK                   | Compra    | XMAD                  | 1.040              | 10,7850    |
| 12/02/2026 | 11:41:23 AM | CABK                   | Compra    | TQEX                  | 1.109              | 10,7850    |
| 12/02/2026 | 11:41:23 AM | CABK                   | Compra    | CEUX                  | 1.183              | 10,7850    |
| 12/02/2026 | 11:43:17 AM | CABK                   | Compra    | XMAD                  | 1.034              | 10,7800    |
| 12/02/2026 | 11:43:17 AM | CABK                   | Compra    | CEUX                  | 1.105              | 10,7800    |
| 12/02/2026 | 11:43:22 AM | CABK                   | Compra    | XMAD                  | 1.035              | 10,7750    |
| 12/02/2026 | 11:48:57 AM | CABK                   | Compra    | CEUX                  | 1.057              | 10,7750    |
| 12/02/2026 | 11:49:21 AM | CABK                   | Compra    | XMAD                  | 1.036              | 10,7700    |
| 12/02/2026 | 11:51:48 AM | CABK                   | Compra    | AQEU                  | 1.011              | 10,7750    |
| 12/02/2026 | 11:53:27 AM | CABK                   | Compra    | XMAD                  | 1.039              | 10,7700    |
| 12/02/2026 | 11:53:27 AM | CABK                   | Compra    | CEUX                  | 1.040              | 10,7700    |
| 12/02/2026 | 11:53:38 AM | CABK                   | Compra    | XMAD                  | 1.047              | 10,7650    |
| 12/02/2026 | 11:56:51 AM | CABK                   | Compra    | XMAD                  | 1.028              | 10,7600    |
| 12/02/2026 | 11:58:23 AM | CABK                   | Compra    | CEUX                  | 1.026              | 10,7650    |
| 12/02/2026 | 11:58:41 AM | CABK                   | Compra    | XMAD                  | 1.031              | 10,7600    |
| 12/02/2026 | 12:00:47 PM | CABK                   | Compra    | CEUX                  | 1.013              | 10,7550    |
| 12/02/2026 | 12:01:24 PM | CABK                   | Compra    | XMAD                  | 1.020              | 10,7500    |
| 12/02/2026 | 12:06:26 PM | CABK                   | Compra    | XMAD                  | 1.021              | 10,7500    |
| 12/02/2026 | 12:07:53 PM | CABK                   | Compra    | CEUX                  | 1.017              | 10,7500    |
| 12/02/2026 | 12:14:34 PM | CABK                   | Compra    | TQEX                  | 1.085              | 10,7800    |
| 12/02/2026 | 12:14:34 PM | CABK                   | Compra    | CEUX                  | 1.015              | 10,7800    |
| 12/02/2026 | 12:20:03 PM | CABK                   | Compra    | AQEU                  | 1.421              | 10,7900    |
| 12/02/2026 | 12:24:23 PM | CABK                   | Compra    | CEUX                  | 1.397              | 10,7950    |
| 12/02/2026 | 12:27:25 PM | CABK                   | Compra    | XMAD                  | 2.898              | 10,7950    |
| 12/02/2026 | 12:29:06 PM | CABK                   | Compra    | XMAD                  | 2.392              | 10,7950    |
| 12/02/2026 | 12:29:06 PM | CABK                   | Compra    | CEUX                  | 1.290              | 10,7950    |
| 12/02/2026 | 12:29:32 PM | CABK                   | Compra    | XMAD                  | 2.473              | 10,7900    |
| 12/02/2026 | 12:29:32 PM | CABK                   | Compra    | CEUX                  | 1.023              | 10,7900    |
| 12/02/2026 | 12:29:34 PM | CABK                   | Compra    | XMAD                  | 1.669              | 10,7850    |
| 12/02/2026 | 12:29:34 PM | CABK                   | Compra    | XMAD                  | 439                | 10,7850    |
| 12/02/2026 | 12:32:57 PM | CABK                   | Compra    | TQEX                  | 803                | 10,7650    |
| 12/02/2026 | 12:32:57 PM | CABK                   | Compra    | CEUX                  | 1.212              | 10,7650    |
| 12/02/2026 | 12:33:57 PM | CABK                   | Compra    | XMAD                  | 1.199              | 10,7600    |
| 12/02/2026 | 12:38:53 PM | CABK                   | Compra    | CEUX                  | 1.107              | 10,7650    |
| 12/02/2026 | 12:40:14 PM | CABK                   | Compra    | XMAD                  | 323                | 10,7600    |
| 12/02/2026 | 12:40:14 PM | CABK                   | Compra    | XMAD                  | 835                | 10,7600    |
| 12/02/2026 | 12:41:26 PM | CABK                   | Compra    | AQEU                  | 140                | 10,7550    |
| 12/02/2026 | 12:41:31 PM | CABK                   | Compra    | XMAD                  | 1.136              | 10,7550    |
| 12/02/2026 | 12:41:31 PM | CABK                   | Compra    | AQEU                  | 956                | 10,7550    |
| 12/02/2026 | 12:41:31 PM | CABK                   | Compra    | CEUX                  | 1.069              | 10,7550    |
| 12/02/2026 | 12:41:32 PM | CABK                   | Compra    | XMAD                  | 1.010              | 10,7500    |
| 12/02/2026 | 12:47:34 PM | CABK                   | Compra    | XMAD                  | 1.038              | 10,7500    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/02/2026 | 12:50:16 PM | CABK                   | Compra    | XMAD                  | 1.019              | 10,7650    |
| 12/02/2026 | 12:50:16 PM | CABK                   | Compra    | CEUX                  | 1.017              | 10,7650    |
| 12/02/2026 | 12:54:32 PM | CABK                   | Compra    | CEUX                  | 1.032              | 10,7800    |
| 12/02/2026 | 13:01:26 PM | CABK                   | Compra    | CEUX                  | 1.029              | 10,7850    |
| 12/02/2026 | 13:03:22 PM | CABK                   | Compra    | CEUX                  | 1.023              | 10,7850    |
| 12/02/2026 | 13:06:27 PM | CABK                   | Compra    | CEUX                  | 1.020              | 10,7900    |
| 12/02/2026 | 13:06:58 PM | CABK                   | Compra    | XMAD                  | 2.502              | 10,7850    |
| 12/02/2026 | 13:06:58 PM | CABK                   | Compra    | TQEX                  | 1.135              | 10,7850    |
| 12/02/2026 | 13:06:58 PM | CABK                   | Compra    | AQEU                  | 1.096              | 10,7850    |
| 12/02/2026 | 13:06:59 PM | CABK                   | Compra    | XMAD                  | 1.008              | 10,7800    |
| 12/02/2026 | 13:08:25 PM | CABK                   | Compra    | XMAD                  | 1.001              | 10,7750    |
| 12/02/2026 | 13:09:56 PM | CABK                   | Compra    | CEUX                  | 156                | 10,7700    |
| 12/02/2026 | 13:10:16 PM | CABK                   | Compra    | XMAD                  | 1.244              | 10,7700    |
| 12/02/2026 | 13:11:18 PM | CABK                   | Compra    | XMAD                  | 950                | 10,7650    |
| 12/02/2026 | 13:11:18 PM | CABK                   | Compra    | XMAD                  | 480                | 10,7650    |
| 12/02/2026 | 13:12:09 PM | CABK                   | Compra    | XMAD                  | 1.050              | 10,7600    |
| 12/02/2026 | 13:13:02 PM | CABK                   | Compra    | CEUX                  | 1.299              | 10,7600    |
| 12/02/2026 | 13:13:02 PM | CABK                   | Compra    | CEUX                  | 163                | 10,7600    |
| 12/02/2026 | 13:16:09 PM | CABK                   | Compra    | XMAD                  | 1.022              | 10,7600    |
| 12/02/2026 | 13:16:41 PM | CABK                   | Compra    | XMAD                  | 1.020              | 10,7550    |
| 12/02/2026 | 13:19:40 PM | CABK                   | Compra    | CEUX                  | 1.195              | 10,7500    |
| 12/02/2026 | 13:20:00 PM | CABK                   | Compra    | XMAD                  | 1.021              | 10,7450    |
| 12/02/2026 | 13:23:14 PM | CABK                   | Compra    | CEUX                  | 1.147              | 10,7450    |
| 12/02/2026 | 13:25:16 PM | CABK                   | Compra    | XMAD                  | 1.020              | 10,7500    |
| 12/02/2026 | 13:25:25 PM | CABK                   | Compra    | TQEX                  | 1.110              | 10,7450    |
| 12/02/2026 | 13:25:25 PM | CABK                   | Compra    | AQEU                  | 5                  | 10,7450    |
| 12/02/2026 | 13:25:25 PM | CABK                   | Compra    | AQEU                  | 4                  | 10,7450    |
| 12/02/2026 | 13:25:25 PM | CABK                   | Compra    | AQEU                  | 1.063              | 10,7450    |
| 12/02/2026 | 13:26:05 PM | CABK                   | Compra    | XMAD                  | 748                | 10,7400    |
| 12/02/2026 | 13:26:05 PM | CABK                   | Compra    | XMAD                  | 277                | 10,7400    |
| 12/02/2026 | 13:30:59 PM | CABK                   | Compra    | XMAD                  | 1.011              | 10,7500    |
| 12/02/2026 | 13:30:59 PM | CABK                   | Compra    | CEUX                  | 1.083              | 10,7500    |
| 12/02/2026 | 13:32:35 PM | CABK                   | Compra    | XMAD                  | 1.010              | 10,7400    |
| 12/02/2026 | 13:33:51 PM | CABK                   | Compra    | CEUX                  | 1.040              | 10,7350    |
| 12/02/2026 | 13:35:20 PM | CABK                   | Compra    | XMAD                  | 1.008              | 10,7400    |
| 12/02/2026 | 13:41:42 PM | CABK                   | Compra    | CEUX                  | 1.022              | 10,7300    |
| 12/02/2026 | 13:42:08 PM | CABK                   | Compra    | XMAD                  | 253                | 10,7250    |
| 12/02/2026 | 13:42:08 PM | CABK                   | Compra    | XMAD                  | 777                | 10,7250    |
| 12/02/2026 | 13:43:50 PM | CABK                   | Compra    | XMAD                  | 475                | 10,7200    |
| 12/02/2026 | 13:43:50 PM | CABK                   | Compra    | XMAD                  | 552                | 10,7200    |
| 12/02/2026 | 13:44:29 PM | CABK                   | Compra    | CEUX                  | 49                 | 10,7150    |
| 12/02/2026 | 13:45:35 PM | CABK                   | Compra    | XMAD                  | 1.040              | 10,7200    |
| 12/02/2026 | 13:53:34 PM | CABK                   | Compra    | XMAD                  | 1.041              | 10,7300    |
| 12/02/2026 | 13:53:34 PM | CABK                   | Compra    | XMAD                  | 276                | 10,7250    |
| 12/02/2026 | 13:53:34 PM | CABK                   | Compra    | AQEU                  | 1.084              | 10,7300    |
| 12/02/2026 | 13:53:34 PM | CABK                   | Compra    | CEUX                  | 1.000              | 10,7300    |
| 12/02/2026 | 13:53:41 PM | CABK                   | Compra    | CEUX                  | 1.004              | 10,7250    |
| 12/02/2026 | 13:54:26 PM | CABK                   | Compra    | CEUX                  | 74                 | 10,7200    |
| 12/02/2026 | 14:00:03 PM | CABK                   | Compra    | CEUX                  | 1.378              | 10,7300    |
| 12/02/2026 | 14:01:24 PM | CABK                   | Compra    | XMAD                  | 1.468              | 10,7250    |
| 12/02/2026 | 14:01:24 PM | CABK                   | Compra    | TQEX                  | 1.097              | 10,7250    |
| 12/02/2026 | 14:06:41 PM | CABK                   | Compra    | XMAD                  | 1.532              | 10,7300    |
| 12/02/2026 | 14:06:41 PM | CABK                   | Compra    | CEUX                  | 1.235              | 10,7300    |
| 12/02/2026 | 14:11:54 PM | CABK                   | Compra    | XMAD                  | 559                | 10,7350    |
| 12/02/2026 | 14:12:10 PM | CABK                   | Compra    | XMAD                  | 730                | 10,7350    |
| 12/02/2026 | 14:12:10 PM | CABK                   | Compra    | XMAD                  | 1.321              | 10,7300    |
| 12/02/2026 | 14:12:10 PM | CABK                   | Compra    | CEUX                  | 1.198              | 10,7350    |
| 12/02/2026 | 14:12:43 PM | CABK                   | Compra    | XMAD                  | 1.013              | 10,7250    |
| 12/02/2026 | 14:14:13 PM | CABK                   | Compra    | XMAD                  | 1.162              | 10,7350    |
| 12/02/2026 | 14:14:33 PM | CABK                   | Compra    | CEUX                  | 1.092              | 10,7300    |
| 12/02/2026 | 14:21:01 PM | CABK                   | Compra    | XMAD                  | 1.074              | 10,7400    |
| 12/02/2026 | 14:21:01 PM | CABK                   | Compra    | AQEU                  | 1.084              | 10,7400    |
| 12/02/2026 | 14:22:05 PM | CABK                   | Compra    | CEUX                  | 68                 | 10,7350    |
| 12/02/2026 | 14:24:45 PM | CABK                   | Compra    | XMAD                  | 1.044              | 10,7500    |
| 12/02/2026 | 14:25:06 PM | CABK                   | Compra    | XMAD                  | 1.013              | 10,7450    |
| 12/02/2026 | 14:25:06 PM | CABK                   | Compra    | CEUX                  | 1.023              | 10,7450    |
| 12/02/2026 | 14:26:26 PM | CABK                   | Compra    | CEUX                  | 1.023              | 10,7500    |
| 12/02/2026 | 14:33:03 PM | CABK                   | Compra    | XMAD                  | 1.396              | 10,7600    |
| 12/02/2026 | 14:33:03 PM | CABK                   | Compra    | TQEX                  | 1.107              | 10,7600    |
| 12/02/2026 | 14:33:03 PM | CABK                   | Compra    | CEUX                  | 1.010              | 10,7600    |
| 12/02/2026 | 14:34:25 PM | CABK                   | Compra    | CEUX                  | 1.011              | 10,7650    |
| 12/02/2026 | 14:36:12 PM | CABK                   | Compra    | XMAD                  | 1.357              | 10,7600    |
| 12/02/2026 | 14:37:38 PM | CABK                   | Compra    | XMAD                  | 1.052              | 10,7550    |
| 12/02/2026 | 14:38:50 PM | CABK                   | Compra    | AQEU                  | 1.081              | 10,7500    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/02/2026 | 14:41:37 PM | CABK                   | Compra    | XMAD                  | 1.259              | 10,7450    |
| 12/02/2026 | 14:41:37 PM | CABK                   | Compra    | CEUX                  | 1.005              | 10,7450    |
| 12/02/2026 | 14:42:05 PM | CABK                   | Compra    | XMAD                  | 1.198              | 10,7400    |
| 12/02/2026 | 14:42:39 PM | CABK                   | Compra    | CEUX                  | 1.009              | 10,7400    |
| 12/02/2026 | 14:44:24 PM | CABK                   | Compra    | XMAD                  | 8                  | 10,7450    |
| 12/02/2026 | 14:44:24 PM | CABK                   | Compra    | XMAD                  | 1.007              | 10,7450    |
| 12/02/2026 | 14:51:51 PM | CABK                   | Compra    | XMAD                  | 1.016              | 10,7350    |
| 12/02/2026 | 14:51:51 PM | CABK                   | Compra    | CEUX                  | 1.013              | 10,7350    |
| 12/02/2026 | 14:54:29 PM | CABK                   | Compra    | XMAD                  | 1.007              | 10,7400    |
| 12/02/2026 | 14:54:29 PM | CABK                   | Compra    | CEUX                  | 1.011              | 10,7400    |
| 12/02/2026 | 14:55:30 PM | CABK                   | Compra    | XMAD                  | 1.003              | 10,7400    |
| 12/02/2026 | 14:55:30 PM | CABK                   | Compra    | CEUX                  | 1.000              | 10,7400    |
| 12/02/2026 | 14:57:22 PM | CABK                   | Compra    | XMAD                  | 84                 | 10,7400    |
| 12/02/2026 | 14:57:54 PM | CABK                   | Compra    | XMAD                  | 926                | 10,7400    |
| 12/02/2026 | 14:59:01 PM | CABK                   | Compra    | AQEU                  | 867                | 10,7400    |
| 12/02/2026 | 14:59:46 PM | CABK                   | Compra    | XMAD                  | 1.032              | 10,7450    |
| 12/02/2026 | 14:59:46 PM | CABK                   | Compra    | TQEX                  | 1.096              | 10,7450    |
| 12/02/2026 | 15:00:12 PM | CABK                   | Compra    | XMAD                  | 1.031              | 10,7400    |
| 12/02/2026 | 15:00:29 PM | CABK                   | Compra    | CEUX                  | 1.020              | 10,7350    |
| 12/02/2026 | 15:07:08 PM | CABK                   | Compra    | XMAD                  | 203                | 10,7350    |
| 12/02/2026 | 15:10:36 PM | CABK                   | Compra    | XMAD                  | 835                | 10,7350    |
| 12/02/2026 | 15:10:36 PM | CABK                   | Compra    | CEUX                  | 1.021              | 10,7350    |
| 12/02/2026 | 15:10:40 PM | CABK                   | Compra    | XMAD                  | 1.037              | 10,7300    |
| 12/02/2026 | 15:10:40 PM | CABK                   | Compra    | CEUX                  | 1.020              | 10,7300    |
| 12/02/2026 | 15:12:08 PM | CABK                   | Compra    | XMAD                  | 386                | 10,7300    |
| 12/02/2026 | 15:12:08 PM | CABK                   | Compra    | XMAD                  | 663                | 10,7300    |
| 12/02/2026 | 15:12:31 PM | CABK                   | Compra    | XMAD                  | 1.039              | 10,7300    |
| 12/02/2026 | 15:13:26 PM | CABK                   | Compra    | CEUX                  | 1.022              | 10,7250    |
| 12/02/2026 | 15:15:34 PM | CABK                   | Compra    | XMAD                  | 1.025              | 10,7250    |
| 12/02/2026 | 15:24:02 PM | CABK                   | Compra    | XMAD                  | 1.017              | 10,7300    |
| 12/02/2026 | 15:24:02 PM | CABK                   | Compra    | AQEU                  | 1.284              | 10,7300    |
| 12/02/2026 | 15:24:02 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,7300    |
| 12/02/2026 | 15:24:08 PM | CABK                   | Compra    | XMAD                  | 1.028              | 10,7250    |
| 12/02/2026 | 15:24:08 PM | CABK                   | Compra    | TQEX                  | 1.092              | 10,7250    |
| 12/02/2026 | 15:24:08 PM | CABK                   | Compra    | CEUX                  | 1.019              | 10,7250    |
| 12/02/2026 | 15:26:32 PM | CABK                   | Compra    | XMAD                  | 1.028              | 10,7300    |
| 12/02/2026 | 15:26:32 PM | CABK                   | Compra    | CEUX                  | 1.030              | 10,7300    |
| 12/02/2026 | 15:27:34 PM | CABK                   | Compra    | XMAD                  | 1.055              | 10,7250    |
| 12/02/2026 | 15:28:18 PM | CABK                   | Compra    | XMAD                  | 1.029              | 10,7200    |
| 12/02/2026 | 15:30:09 PM | CABK                   | Compra    | CEUX                  | 1.016              | 10,7200    |
| 12/02/2026 | 15:30:20 PM | CABK                   | Compra    | XMAD                  | 1.033              | 10,7150    |
| 12/02/2026 | 15:31:39 PM | CABK                   | Compra    | XMAD                  | 1.044              | 10,7050    |
| 12/02/2026 | 15:32:02 PM | CABK                   | Compra    | XMAD                  | 1.053              | 10,7000    |
| 12/02/2026 | 15:32:02 PM | CABK                   | Compra    | XMAD                  | 1.033              | 10,6950    |
| 12/02/2026 | 15:32:02 PM | CABK                   | Compra    | CEUX                  | 35                 | 10,6950    |
| 12/02/2026 | 15:32:02 PM | CABK                   | Compra    | CEUX                  | 1.006              | 10,6950    |
| 12/02/2026 | 15:35:52 PM | CABK                   | Compra    | CEUX                  | 1.055              | 10,7350    |
| 12/02/2026 | 15:36:02 PM | CABK                   | Compra    | XMAD                  | 723                | 10,7350    |
| 12/02/2026 | 15:36:02 PM | CABK                   | Compra    | XMAD                  | 342                | 10,7350    |
| 12/02/2026 | 15:36:30 PM | CABK                   | Compra    | AQEU                  | 112                | 10,7350    |
| 12/02/2026 | 15:36:31 PM | CABK                   | Compra    | AQEU                  | 995                | 10,7350    |
| 12/02/2026 | 15:36:42 PM | CABK                   | Compra    | XMAD                  | 1.068              | 10,7300    |
| 12/02/2026 | 15:36:42 PM | CABK                   | Compra    | CEUX                  | 1.033              | 10,7300    |
| 12/02/2026 | 15:37:22 PM | CABK                   | Compra    | XMAD                  | 1.163              | 10,7150    |
| 12/02/2026 | 15:39:20 PM | CABK                   | Compra    | CEUX                  | 1.022              | 10,7050    |
| 12/02/2026 | 15:40:24 PM | CABK                   | Compra    | TQEX                  | 1.005              | 10,7100    |
| 12/02/2026 | 15:40:24 PM | CABK                   | Compra    | CEUX                  | 1.041              | 10,7100    |
| 12/02/2026 | 15:40:36 PM | CABK                   | Compra    | XMAD                  | 1.112              | 10,7050    |
| 12/02/2026 | 15:41:50 PM | CABK                   | Compra    | XMAD                  | 1.042              | 10,7050    |
| 12/02/2026 | 15:41:57 PM | CABK                   | Compra    | XMAD                  | 1.115              | 10,7000    |
| 12/02/2026 | 15:45:22 PM | CABK                   | Compra    | XMAD                  | 1.376              | 10,6800    |
| 12/02/2026 | 15:45:22 PM | CABK                   | Compra    | CEUX                  | 1.213              | 10,6800    |
| 12/02/2026 | 15:45:22 PM | CABK                   | Compra    | CEUX                  | 98                 | 10,6800    |
| 12/02/2026 | 15:45:44 PM | CABK                   | Compra    | XMAD                  | 1.386              | 10,6750    |
| 12/02/2026 | 15:47:14 PM | CABK                   | Compra    | AQEU                  | 1.170              | 10,6550    |
| 12/02/2026 | 15:48:08 PM | CABK                   | Compra    | CEUX                  | 1.291              | 10,6550    |
| 12/02/2026 | 15:48:23 PM | CABK                   | Compra    | XMAD                  | 1.675              | 10,6500    |
| 12/02/2026 | 15:52:53 PM | CABK                   | Compra    | XMAD                  | 1.190              | 10,6350    |
| 12/02/2026 | 15:52:53 PM | CABK                   | Compra    | CEUX                  | 1.325              | 10,6350    |
| 12/02/2026 | 15:53:40 PM | CABK                   | Compra    | XMAD                  | 1.079              | 10,6400    |
| 12/02/2026 | 15:55:40 PM | CABK                   | Compra    | XMAD                  | 1.349              | 10,6550    |
| 12/02/2026 | 15:58:01 PM | CABK                   | Compra    | CEUX                  | 1.455              | 10,6400    |
| 12/02/2026 | 16:00:20 PM | CABK                   | Compra    | XMAD                  | 1.009              | 10,6350    |
| 12/02/2026 | 16:00:20 PM | CABK                   | Compra    | CEUX                  | 1.541              | 10,6350    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/02/2026 | 16:01:08 PM | CABK                   | Compra    | XMAD                  | 1.007              | 10,6350    |
| 12/02/2026 | 16:02:30 PM | CABK                   | Compra    | XMAD                  | 1.323              | 10,6550    |
| 12/02/2026 | 16:02:30 PM | CABK                   | Compra    | TQEX                  | 1.209              | 10,6550    |
| 12/02/2026 | 16:04:50 PM | CABK                   | Compra    | XMAD                  | 477                | 10,6450    |
| 12/02/2026 | 16:04:50 PM | CABK                   | Compra    | XMAD                  | 527                | 10,6450    |
| 12/02/2026 | 16:05:12 PM | CABK                   | Compra    | XMAD                  | 1.002              | 10,6400    |
| 12/02/2026 | 16:07:15 PM | CABK                   | Compra    | CEUX                  | 1.416              | 10,6150    |
| 12/02/2026 | 16:07:21 PM | CABK                   | Compra    | AQEU                  | 1.289              | 10,6100    |
| 12/02/2026 | 16:07:34 PM | CABK                   | Compra    | XMAD                  | 1.298              | 10,6050    |
| 12/02/2026 | 16:08:06 PM | CABK                   | Compra    | XMAD                  | 1.293              | 10,6000    |
| 12/02/2026 | 16:10:46 PM | CABK                   | Compra    | CEUX                  | 1.368              | 10,5650    |
| 12/02/2026 | 16:10:47 PM | CABK                   | Compra    | XMAD                  | 567                | 10,5650    |
| 12/02/2026 | 16:10:47 PM | CABK                   | Compra    | XMAD                  | 1.031              | 10,5650    |
| 12/02/2026 | 16:12:55 PM | CABK                   | Compra    | CEUX                  | 1.393              | 10,5800    |
| 12/02/2026 | 16:14:11 PM | CABK                   | Compra    | XMAD                  | 1.317              | 10,5950    |
| 12/02/2026 | 16:14:11 PM | CABK                   | Compra    | XMAD                  | 393                | 10,5950    |
| 12/02/2026 | 16:16:16 PM | CABK                   | Compra    | XMAD                  | 1.615              | 10,6000    |
| 12/02/2026 | 16:18:00 PM | CABK                   | Compra    | CEUX                  | 1.394              | 10,5900    |
| 12/02/2026 | 16:19:32 PM | CABK                   | Compra    | XMAD                  | 1.659              | 10,5900    |
| 12/02/2026 | 16:20:26 PM | CABK                   | Compra    | TQEX                  | 1.029              | 10,5850    |
| 12/02/2026 | 16:21:43 PM | CABK                   | Compra    | CEUX                  | 1.410              | 10,5600    |
| 12/02/2026 | 16:22:03 PM | CABK                   | Compra    | XMAD                  | 1.653              | 10,5550    |
| 12/02/2026 | 16:25:15 PM | CABK                   | Compra    | CEUX                  | 1.358              | 10,5650    |
| 12/02/2026 | 16:26:03 PM | CABK                   | Compra    | XMAD                  | 1.691              | 10,5650    |
| 12/02/2026 | 16:27:58 PM | CABK                   | Compra    | AQEU                  | 552                | 10,5700    |
| 12/02/2026 | 16:29:15 PM | CABK                   | Compra    | AQEU                  | 713                | 10,5700    |
| 12/02/2026 | 16:29:36 PM | CABK                   | Compra    | XMAD                  | 1.679              | 10,5650    |
| 12/02/2026 | 16:29:36 PM | CABK                   | Compra    | CEUX                  | 1.106              | 10,5650    |
| 12/02/2026 | 16:29:36 PM | CABK                   | Compra    | CEUX                  | 248                | 10,5650    |
| 12/02/2026 | 16:31:16 PM | CABK                   | Compra    | XMAD                  | 1.633              | 10,5700    |
| 12/02/2026 | 16:32:42 PM | CABK                   | Compra    | CEUX                  | 1.368              | 10,5700    |
| 12/02/2026 | 16:34:43 PM | CABK                   | Compra    | XMAD                  | 1.683              | 10,5450    |
| 12/02/2026 | 16:37:08 PM | CABK                   | Compra    | XMAD                  | 1.625              | 10,5450    |
| 12/02/2026 | 16:37:08 PM | CABK                   | Compra    | CEUX                  | 1.424              | 10,5400    |
| 12/02/2026 | 16:40:39 PM | CABK                   | Compra    | XMAD                  | 1.610              | 10,5350    |
| 12/02/2026 | 16:40:41 PM | CABK                   | Compra    | TQEX                  | 1.018              | 10,5350    |
| 12/02/2026 | 16:43:15 PM | CABK                   | Compra    | XMAD                  | 1.570              | 10,5400    |
| 12/02/2026 | 16:43:15 PM | CABK                   | Compra    | CEUX                  | 1.384              | 10,5450    |
| 12/02/2026 | 16:47:25 PM | CABK                   | Compra    | CEUX                  | 109                | 10,5650    |
| 12/02/2026 | 16:47:25 PM | CABK                   | Compra    | CEUX                  | 1.306              | 10,5650    |
| 12/02/2026 | 16:47:38 PM | CABK                   | Compra    | XMAD                  | 1.820              | 10,5600    |
| 12/02/2026 | 16:49:22 PM | CABK                   | Compra    | AQEU                  | 1.295              | 10,5600    |
| 12/02/2026 | 16:50:26 PM | CABK                   | Compra    | XMAD                  | 1.670              | 10,5750    |
| 12/02/2026 | 16:52:18 PM | CABK                   | Compra    | CEUX                  | 1.370              | 10,5700    |
| 12/02/2026 | 16:54:17 PM | CABK                   | Compra    | XMAD                  | 1.598              | 10,5700    |
| 12/02/2026 | 16:58:00 PM | CABK                   | Compra    | CEUX                  | 327                | 10,5800    |
| 12/02/2026 | 16:58:00 PM | CABK                   | Compra    | CEUX                  | 1.096              | 10,5800    |
| 12/02/2026 | 16:58:32 PM | CABK                   | Compra    | XMAD                  | 1.659              | 10,5750    |
| 12/02/2026 | 17:00:59 PM | CABK                   | Compra    | XMAD                  | 1.652              | 10,5650    |
| 12/02/2026 | 17:02:00 PM | CABK                   | Compra    | CEUX                  | 1.462              | 10,5650    |
| 12/02/2026 | 17:02:55 PM | CABK                   | Compra    | TQEX                  | 1.015              | 10,5650    |
| 12/02/2026 | 17:03:19 PM | CABK                   | Compra    | XMAD                  | 1.730              | 10,5700    |
| 12/02/2026 | 17:05:50 PM | CABK                   | Compra    | XMAD                  | 1.649              | 10,5450    |
| 12/02/2026 | 17:06:00 PM | CABK                   | Compra    | CEUX                  | 1.270              | 10,5450    |
| 12/02/2026 | 17:06:00 PM | CABK                   | Compra    | CEUX                  | 133                | 10,5450    |
| 12/02/2026 | 17:08:29 PM | CABK                   | Compra    | XMAD                  | 1.584              | 10,5400    |
| 12/02/2026 | 17:09:22 PM | CABK                   | Compra    | CEUX                  | 1.401              | 10,5350    |
| 12/02/2026 | 17:09:22 PM | CABK                   | Compra    | AQEU                  | 1.267              | 10,5400    |
| 12/02/2026 | 17:10:48 PM | CABK                   | Compra    | XMAD                  | 1.556              | 10,5200    |
| 12/02/2026 | 17:12:51 PM | CABK                   | Compra    | CEUX                  | 1.414              | 10,5300    |
| 12/02/2026 | 17:13:10 PM | CABK                   | Compra    | XMAD                  | 1.704              | 10,5350    |
| 12/02/2026 | 17:14:51 PM | CABK                   | Compra    | XMAD                  | 114                | 10,5200    |
| 12/02/2026 | 17:14:51 PM | CABK                   | Compra    | XMAD                  | 1.490              | 10,5200    |
| 12/02/2026 | 17:16:20 PM | CABK                   | Compra    | CEUX                  | 587                | 10,5050    |
| 12/02/2026 | 17:16:20 PM | CABK                   | Compra    | CEUX                  | 836                | 10,5050    |
| 12/02/2026 | 17:17:07 PM | CABK                   | Compra    | XMAD                  | 1.024              | 10,5100    |
| 12/02/2026 | 17:17:13 PM | CABK                   | Compra    | XMAD                  | 1.686              | 10,5050    |
| 12/02/2026 | 17:18:08 PM | CABK                   | Compra    | TQEX                  | 1.027              | 10,5100    |
| 12/02/2026 | 17:19:04 PM | CABK                   | Compra    | CEUX                  | 1.443              | 10,5050    |
| 12/02/2026 | 17:19:48 PM | CABK                   | Compra    | XMAD                  | 934                | 10,5100    |
| 12/02/2026 | 17:19:48 PM | CABK                   | Compra    | XMAD                  | 807                | 10,5100    |
| 12/02/2026 | 17:21:02 PM | CABK                   | Compra    | XMAD                  | 1.692              | 10,5000    |
| 12/02/2026 | 17:21:02 PM | CABK                   | Compra    | CEUX                  | 1.456              | 10,4950    |
| 12/02/2026 | 17:22:08 PM | CABK                   | Compra    | XMAD                  | 1.444              | 10,5000    |

| Fecha      | Hora        | Instrumento Financiero | Operación | Centro de negociación | Número de acciones | Precio (€) |
|------------|-------------|------------------------|-----------|-----------------------|--------------------|------------|
| 12/02/2026 | 17:22:08 PM | CABK                   | Compra    | TQEX                  | 349                | 10,5000    |
| 12/02/2026 | 17:22:08 PM | CABK                   | Compra    | AQEU                  | 1.386              | 10,5000    |
| 12/02/2026 | 17:23:00 PM | CABK                   | Compra    | XMAD                  | 1.448              | 10,4900    |
| 12/02/2026 | 17:23:00 PM | CABK                   | Compra    | CEUX                  | 1.614              | 10,4900    |
| 12/02/2026 | 17:24:50 PM | CABK                   | Compra    | AQEU                  | 289                | 10,5000    |
| 12/02/2026 | 17:25:00 PM | CABK                   | Compra    | XMAD                  | 932                | 10,5000    |
| 12/02/2026 | 17:25:00 PM | CABK                   | Compra    | XMAD                  | 637                | 10,5000    |
| 12/02/2026 | 17:25:54 PM | CABK                   | Compra    | CEUX                  | 1.482              | 10,4950    |
| 12/02/2026 | 17:25:56 PM | CABK                   | Compra    | XMAD                  | 1.483              | 10,4950    |
| 12/02/2026 | 17:26:41 PM | CABK                   | Compra    | XMAD                  | 932                | 10,4950    |
| 12/02/2026 | 17:26:41 PM | CABK                   | Compra    | XMAD                  | 86                 | 10,4950    |
| 12/02/2026 | 17:26:53 PM | CABK                   | Compra    | CEUX                  | 1.169              | 10,4900    |
| 12/02/2026 | 17:27:15 PM | CABK                   | Compra    | XMAD                  | 1.249              | 10,4900    |
| 12/02/2026 | 17:27:21 PM | CABK                   | Compra    | XMAD                  | 1.068              | 10,4900    |
| 12/02/2026 | 17:27:21 PM | CABK                   | Compra    | CEUX                  | 695                | 10,4900    |
| 12/02/2026 | 17:29:33 PM | CABK                   | Compra    | XMAD                  | 162                | 10,4950    |
| 12/02/2026 | 17:29:42 PM | CABK                   | Compra    | TQEX                  | 99                 | 10,4900    |