

Bilbao, 10 June 2021

To the National Securities Market Commission

Subject: Other relevant information / periodic information and termination of the share buy-back programme of Iberdrola, S.A.

Reference is made to our notice of other relevant information of 11 May 2021 (official registry number 9,361, the “**Initial Notice**”), relating to the buy-back programme of own shares approved by the Board of Directors of Iberdrola, S.A. (“**Iberdrola**” or the “**Company**”) in accordance with the authorisation granted by the General Shareholders’ Meeting held on 13 April 2018 under item twelve of its agenda (the “**Buy-back Programme**”).

Pursuant to article 227 of the restated text of the Securities Market Law approved by the Royal Legislative Decree 4/2015, of 23 October (*texto refundido de la Ley del Mercado de Valores aprobado por el Real Decreto Legislativo 4/2015, de 23 de octubre*) and related provisions, and in accordance with articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures (the “**Regulation 2016/1052**”), we hereby inform you of the following:

- Between 1 and 9 June 2021, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Number of securities	Price (€)
01/06/2021	IBE.MC	Acquisition	XMAD	225,000	10.921
01/06/2021	IBE.MC	Acquisition	CEUX	70,500	10.922
01/06/2021	IBE.MC	Acquisition	TRQX	36,000	10.924
01/06/2021	IBE.MC	Acquisition	AQXE	30,000	10.914
02/06/2021	IBE.MC	Acquisition	XMAD	1,612,225	10.776
02/06/2021	IBE.MC	Acquisition	CEUX	720,068	10.556
02/06/2021	IBE.MC	Acquisition	TRQX	296,052	10.787
02/06/2021	IBE.MC	Acquisition	AQXE	234,742	10.78
03/06/2021	IBE.MC	Acquisition	XMAD	2,320,750	10.687
03/06/2021	IBE.MC	Acquisition	CEUX	442	10.695
03/06/2021	IBE.MC	Acquisition	TRQX	11,186	10.691
04/06/2021	IBE.MC	Acquisition	XMAD	313,104	10.629
04/06/2021	IBE.MC	Acquisition	BATS-CHIX	232,699	10.628
04/06/2021	IBE.MC	Acquisition	TRQX	286,243	10.629
04/06/2021	IBE.MC	Acquisition	AQXE	106,507	10.635
07/06/2021	IBE.MC	Acquisition	XMAD	943,885	10.620

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)
07/06/2021	IBE.MC	Acquisition	BATS-CHIX	457,304	10.625
07/06/2021	IBE.MC	Acquisition	TRQX	227,633	10.619
07/06/2021	IBE.MC	Acquisition	AQXE	131,315	10.623

Detailed information of all the transactions carried out within the referred period is attached as annex.

- Iberdrola will conclude the Buy-back Programme on the date hereof, effective as of the end of today's trading session, date on which, as mentioned in the Initial Notice, this programme will expire.
- The Company will not acquire any more shares under the Buy-back Programme. Consequently, from 12 May 2021 and until the end of today's trading session, Iberdrola will have acquired 14,799,092 own shares under the Buy-back Programme, representing 0.23 % of the share capital of the Company.

It is hereby stated that the acquisition of own shares under the Buy-back Programme has been communicated on a regular basis, in accordance with the provisions of articles 2.2 and 2.3 of *Regulation 2016/1052*, and has been carried out pursuant to the terms and conditions established in such regulation.

Finally, we hereby inform you that the own shares acquired under the Buy-back Programme will be redeemed in the context of the reduction in share capital submitted for approval by the General Shareholders' Meeting to be held on 17 or 18 June 2021, on first and second call, respectively under item six of the agenda. If approved, such share capital reduction must take place within one month from the date of conclusion of the Buy-back Programme (that is, before 10 July 2021).

This information is provided to you for the appropriate purposes.

Secretary of the Board of Directors

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ANNEX

Detailed information of all the transactions carried out under the Buy-back Programme between 1 and 9 June 2021

Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
01/06/2021	IBE.MC	Acquisition	XMAD	17,500	10.880	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	16,000	10.890	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	19,500	10.895	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	10,541	10.900	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	21,459	10.905	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	9,000	10.935	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	6,000	10.940	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	8,000	10.955	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	21,000	10.875	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	2,000	10.885	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	21,000	10.910	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	XMAD	73,000	10.945	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	2,000	10.880	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	5,000	10.890	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	11,500	10.895	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	2,500	10.900	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	2,500	10.905	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	5,000	10.935	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	10,000	10.940	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	2,500	10.875	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	2,000	10.885	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	2,500	10.910	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	10,000	10.945	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	CEUX	15,000	10.950	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	TRQX	2,000	10.890	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	TRQX	8,500	10.895	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	TRQX	2,000	10.900	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	TRQX	3,500	10.905	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	TRQX	5,000	10.940	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	TRQX	5,000	10.945	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	TRQX	10,000	10.950	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	AQXE	2,000	10.880	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	AQXE	1,000	10.890	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	AQXE	4,210	10.895	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	AQXE	2,790	10.900	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	AQXE	10,000	10.905	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	AQXE	5,000	10.935	Alantra Equities Sociedad de Valores, S.A.

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01/06/2021	IBE.MC	Acquisition	AQXE	1,182	10.940	Alantra Equities Sociedad de Valores, S.A.
01/06/2021	IBE.MC	Acquisition	AQXE	3,818	10.955	Alantra Equities Sociedad de Valores, S.A.
02/06/2021	IBE.MC	Acquisition	XMAD	44,984	10.850	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	52,500	10.830	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	25,016	10.835	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	62,500	10.820	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	45,866	10.810	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	49,652	10.800	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	58,500	10.790	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	48,958	10.775	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	252,776	10.770	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	10,000	10.780	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	60,836	10.765	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	78,375	10.755	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	151,389	10.760	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	70,000	10.735	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	85,000	10.720	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	30,000	10.740	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	82,727	10.795	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	70,000	10.750	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	8,196	10.725	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	141,804	10.730	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	48,146	10.785	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	25,000	10.805	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	105,000	10.845	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	XMAD	5,000	10.825	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	77,461	10.800	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	152,284	10.790	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	132,772	10.775	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	90,000	10.770	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	83,310	10.780	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	52,649	10.745	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	31,740	10.760	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	6,351	10.740	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	38,687	10.795	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	220	10.750	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	CEUX	54,594	10.785	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	10,000	10.840	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	11,000	10.850	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	11,000	10.830	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	11,000	10.835	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	9,000	10.820	JB Capital Markets, S.V.

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02/06/2021	IBE.MC	Acquisition	TRQX	9,000	10.810	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	51,517	10.800	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	15,000	10.790	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	57,229	10.775	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	10,000	10.770	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	10,256	10.780	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	10,000	10.765	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	24,000	10.740	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	7,000	10.795	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	30,000	10.730	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	7,943	10.785	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	3,107	10.805	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	3,000	10.845	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	TRQX	6,000	10.815	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	7,000	10.840	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	10,000	10.850	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	5,000	10.830	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	4,000	10.835	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	12,000	10.820	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	5,000	10.810	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	50,733	10.800	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	9,000	10.790	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	21,783	10.775	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	13,000	10.770	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	10,000	10.780	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	10,000	10.765	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	13,856	10.745	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	5,000	10.755	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	5,000	10.760	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	20,361	10.735	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	5,000	10.720	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	5,000	10.710	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	19,000	10.740	JB Capital Markets, S.V.
02/06/2021	IBE.MC	Acquisition	AQXE	4,009	10.795	JB Capital Markets, S.V.
03/06/2021	IBE.MC	Acquisition	XMAD	246,175	10.695	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	102,367	10.685	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	6,000	10.765	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	13,000	10.755	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	17,000	10.750	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	20,000	10.745	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	48,000	10.735	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	17,000	10.760	Renta 4 Banco SA

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03/06/2021	IBE.MC	Acquisition	XMAD	23,000	10.740	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	48,000	10.730	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	43,000	10.725	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	43,000	10.720	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	23,000	10.715	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	43,000	10.710	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	90,000	10.705	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	118,180	10.700	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	193,558	10.690	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	110,586	10.680	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	120,850	10.675	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	728,487	10.670	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	117,227	10.665	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	107,972	10.660	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	XMAD	41,348	10.655	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	CEUX	442	10.695	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	TRQX	442	10.685	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	TRQX	7,031	10.693	Renta 4 Banco SA
03/06/2021	IBE.MC	Acquisition	TRQX	3,713	10.688	Renta 4 Banco SA
04/06/2021	IBE.MC	Acquisition	XMAD	8,077	10.595	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	40,741	10.600	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	1,335	10.590	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	14,903	10.615	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	13,978	10.620	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	14,376	10.625	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	49,523	10.630	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	20,335	10.610	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	14,198	10.605	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	21,827	10.635	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	38,722	10.640	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	16,906	10.650	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	23,130	10.660	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	7,125	10.665	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	9,760	10.670	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	7,157	10.655	Exane SA
04/06/2021	IBE.MC	Acquisition	XMAD	11,011	10.645	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	5,801	10.595	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	14,841	10.600	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	3,690	10.590	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	8,617	10.615	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	19,888	10.620	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	32,988	10.625	Exane SA

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04/06/2021	IBE.MC	Acquisition	CEUX	30,523	10.630	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	4,147	10.610	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	22,417	10.605	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	19,202	10.635	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	22,205	10.640	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	11,466	10.650	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	2,082	10.660	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	6,766	10.665	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	7,092	10.670	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	3,683	10.655	Exane SA
04/06/2021	IBE.MC	Acquisition	CEUX	17,291	10.645	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	11,141	10.595	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	18,842	10.600	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	4,759	10.590	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	5,438	10.615	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	21,005	10.620	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	67,530	10.625	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	15,526	10.630	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	23,649	10.610	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	13,603	10.605	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	20,614	10.635	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	8,160	10.640	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	5,383	10.650	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	6,972	10.660	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	2,564	10.665	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	22,605	10.670	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	11,579	10.655	Exane SA
04/06/2021	IBE.MC	Acquisition	TRQX	26,873	10.645	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	12,671	10.620	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	20,244	10.625	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	21,065	10.630	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	17,060	10.635	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	13,933	10.640	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	1,273	10.650	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	2,809	10.665	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	4,388	10.670	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	4,726	10.655	Exane SA
04/06/2021	IBE.MC	Acquisition	AQXE	8,338	10.645	Exane SA
07/06/2021	IBE.MC	Acquisition	XMAD	16,019	10.600	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	161,378	10.595	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	256,378	10.605	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	136,597	10.610	Morgan Stanley Europe SE

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
07/06/2021	IBE.MC	Acquisition	XMAD	75,393	10.645	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	164,471	10.650	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	20,252	10.655	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	2,097	10.620	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	14,739	10.625	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	21,982	10.660	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	16,222	10.640	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	35,505	10.635	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	19,197	10.630	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	XMAD	3,655	10.615	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	2,037	10.590	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	8,619	10.600	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	66,339	10.595	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	70,959	10.605	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	57,081	10.610	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	67,988	10.645	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	88,663	10.650	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	10,423	10.655	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	5,668	10.620	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	9,900	10.625	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	10,313	10.660	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	13,290	10.640	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	26,231	10.635	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	15,062	10.630	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	CEUX	4,731	10.615	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	7,470	10.600	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	34,904	10.595	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	61,583	10.605	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	35,492	10.610	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	13,529	10.645	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	27,240	10.650	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	6,984	10.655	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	5,353	10.620	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	4,840	10.625	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	7,620	10.660	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	6,905	10.640	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	9,114	10.635	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	4,952	10.630	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	TRQX	1,647	10.615	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	5,467	10.600	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	27,360	10.595	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	9,653	10.605	Morgan Stanley Europe SE

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Date	Security	Transaction	Trading venue	Number of securities	Price (€)	Broker
07/06/2021	IBE.MC	Acquisition	AQXE	24,615	10.610	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	9,169	10.645	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	28,580	10.650	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	5,888	10.655	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	4,105	10.620	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	2,649	10.625	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	3,506	10.640	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	7,879	10.635	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	2,304	10.630	Morgan Stanley Europe SE
07/06/2021	IBE.MC	Acquisition	AQXE	140	10.615	Morgan Stanley Europe SE

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