

Transaction Details: International Consolidated Airlines Group, S.A.

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary
International Consolidated Airlines Group, S.A.	958800T2HORUSH1E5L13	ES0177542018	MORGAN STANLEY EUROPE SE	54930056FWP7GWYY08

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Highest price paid per share	Lowest price paid per share
International Consolidated Airlines Group, S.A.	30/03/2026	ES0177542018	424,503	3.5001	GBP	OTC	3.5001	3.5001
International Consolidated Airlines Group, S.A.	31/03/2026	ES0177542018	421,958	3.5295	GBP	OTC	3.5295	3.5295
International Consolidated Airlines Group, S.A.	30/03/2026	ES0177542018	1,263,826	3.5001	GBP	XLON	3.5440	3.4740
International Consolidated Airlines Group, S.A.	31/03/2026	ES0177542018	1,256,250	3.5295	GBP	XLON	3.5490	3.4910
* Rounded to four decimal places			Sum:	3,366,537			3,5490	3,4740
International Consolidated Airlines Group, S.A.	30/03/2026	ES0177542018	283,612	4.0355	EUR	OTC	4.0355	4.0355
International Consolidated Airlines Group, S.A.	31/03/2026	ES0177542018	281,729	4.0625	EUR	OTC	4.0625	4.0625
International Consolidated Airlines Group, S.A.	30/03/2026	ES0177542018	844,367	4.0355	EUR	XMAD	4.0830	3.9980
International Consolidated Airlines Group, S.A.	31/03/2026	ES0177542018	838,760	4.0625	EUR	XMAD	4.0890	4.0250
* Rounded to four decimal places			Sum:	2,248,468			4,0890	3,9980
			Total:	5,615,005				

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
International Consolidated Airlines Group, S.A.	30/03/2026	08:00:23	ES0177542018	41	3.5150	GBP	XLON	EQ0nOzF42SOB	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:00:23	ES0177542018	2,912	3.5150	GBP	XLON	EQ0nOzF42SOO	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:00:23	ES0177542018	285	3.5160	GBP	XLON	EQ0nOzF42SNs	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:00:23	ES0177542018	2,617	3.5160	GBP	XLON	EQ0nOzF42SNv	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:00:23	ES0177542018	2,986	3.5160	GBP	XLON	EQ0nOzF42SNx	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:01:08	ES0177542018	1,884	3.5160	GBP	XLON	EQ0nOzF42X3p	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:02:23	ES0177542018	2,000	3.5210	GBP	XLON	EQ0nOzF42Zaua	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:02:23	ES0177542018	2,000	3.5210	GBP	XLON	EQ0nOzF42Zaue	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:02:23	ES0177542018	2,000	3.5210	GBP	XLON	EQ0nOzF42Zaw	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:02:23	ES0177542018	17	3.5210	GBP	XLON	EQ0nOzF42Zaup	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:02:50	ES0177542018	1,815	3.5150	GBP	XLON	EQ0nOzF42Zb0	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:04:09	ES0177542018	1,642	3.5140	GBP	XLON	EQ0nOzF42ZbT9	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:04:09	ES0177542018	787	3.5140	GBP	XLON	EQ0nOzF42ZbTU	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:05:18	ES0177542018	2,112	3.5130	GBP	XLON	EQ0nOzF42Zg7	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:05:18	ES0177542018	2,112	3.5130	GBP	XLON	EQ0nOzF42ZgH	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:05:18	ES0177542018	903	3.5130	GBP	XLON	EQ0nOzF42ZgP	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:05:20	ES0177542018	2,538	3.5120	GBP	XLON	EQ0nOzF42ZgLL	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:05:20	ES0177542018	1,844	3.5110	GBP	XLON	EQ0nOzF42Zgfo	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:05:20	ES0177542018	918	3.5110	GBP	XLON	EQ0nOzF42Zgfs	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:05:20	ES0177542018	2,261	3.5110	GBP	XLON	EQ0nOzF42Zgfu	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:05:20	ES0177542018	1,153	3.5110	GBP	XLON	EQ0nOzF42Zgg2	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:07:59	ES0177542018	1,766	3.5160	GBP	XLON	EQ0nOzF42Zkz	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:08:16	ES0177542018	2,004	3.5140	GBP	XLON	EQ0nOzF42mOF	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:08:16	ES0177542018	648	3.5140	GBP	XLON	EQ0nOzF42mOH	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:08:16	ES0177542018	2,099	3.5150	GBP	XLON	EQ0nOzF42mNv	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:08:16	ES0177542018	2,800	3.5150	GBP	XLON	EQ0nOzF42mNv	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:09:05	ES0177542018	2,324	3.5170	GBP	XLON	EQ0nOzF42mrv7	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:09:05	ES0177542018	315	3.5180	GBP	XLON	EQ0nOzF42nmq	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:09:05	ES0177542018	2,082	3.5180	GBP	XLON	EQ0nOzF42nqp	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:09:05	ES0177542018	2,389	3.5180	GBP	XLON	EQ0nOzF42nqr	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:09:05	ES0177542018	2,311	3.5180	GBP	XLON	EQ0nOzF42nqj	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:10:32	ES0177542018	2,395	3.5210	GBP	XLON	EQ0nOzF42Zptl	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:10:32	ES0177542018	2,346	3.5210	GBP	XLON	EQ0nOzF42ZyK	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:12:59	ES0177542018	1,979	3.5350	GBP	XLON	EQ0nOzF42ZmS	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:14:28	ES0177542018	1,867	3.5380	GBP	XLON	EQ0nOzF42ZGy	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:14:28	ES0177542018	1,936	3.5390	GBP	XLON	EQ0nOzF42ZyGV	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:14:28	ES0177542018	1,970	3.5380	GBP	XLON	EQ0nOzF42ZHu	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:14:28	ES0177542018	1,877	3.5370	GBP	XLON	EQ0nOzF42ZyHs	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:16:41	ES0177542018	2,726	3.5440	GBP	XLON	EQ0nOzF43Zkk	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:16:41	ES0177542018	1,847	3.5410	GBP	XLON	EQ0nOzF43Zm4	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:16:41	ES0177542018	2,636	3.5420	GBP	XLON	EQ0nOzF43ZlW	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:16:41	ES0177542018	894	3.5410	GBP	XLON	EQ0nOzF43Zm8	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:16:41	ES0177542018	797	3.5410	GBP	XLON	EQ0nOzF43Zm2A	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:16:41	ES0177542018	1,812	3.5410	GBP	XLON	EQ0nOzF43ZmO	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:17:38	ES0177542018	2,755	3.5350	GBP	XLON	EQ0nOzF43Zkz	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:21:01	ES0177542018	2,336	3.5240	GBP	XLON	EQ0nOzF43AEI	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:21:42	ES0177542018	3,277	3.5270	GBP	XLON	EQ0nOzF43BOM	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:23:39	ES0177542018	1,500	3.5200	GBP	XLON	EQ0nOzF43Ene	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:23:39	ES0177542018	950	3.5200	GBP	XLON	EQ0nOzF43EnY	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:24:21	ES0177542018	2,350	3.5210	GBP	XLON	EQ0nOzF43Fgb	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:25:32	ES0177542018	2,832	3.5190	GBP	XLON	EQ0nOzF43HXz	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:27:06	ES0177542018	2,852	3.5200	GBP	XLON	EQ0nOzF43JDK	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:28:07	ES0177542018	3,325	3.5190	GBP	XLON	EQ0nOzF43Kul	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:29:25	ES0177542018	2,897	3.5220	GBP	XLON	EQ0nOzF43Mea	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:31:30	ES0177542018	1,894	3.5300	GBP	XLON	EQ0nOzF43QOQ	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:32:04	ES0177542018	5,763	3.5280	GBP	XLON	EQ0nOzF43RWg	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:32:05	ES0177542018	3,180	3.5280	GBP	XLON	EQ0nOzF43Rbi	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:35:09	ES0177542018	2,314	3.5210	GBP	XLON	EQ0nOzF43Wme	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:35:09	ES0177542018	1,255	3.5210	GBP	XLON	EQ0nOzF43Wmh	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:37:07	ES0177542018	1,246	3.5220	GBP	XLON	EQ0nOzF43a4n	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:37:07	ES0177542018	419	3.5220	GBP	XLON	EQ0nOzF43a4p	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:37:28	ES0177542018	3,634	3.5190	GBP	XLON	EQ0nOzF43AlJ	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:39:14	ES0177542018	1,898	3.5200	GBP	XLON	EQ0nOzF43kCC	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:40:00	ES0177542018	895	3.5180	GBP	XLON	EQ0nOzF43kKb	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:40:00	ES0177542018	295	3.5180	GBP	XLON	EQ0nOzF43kKX	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:40:00	ES0177542018	590	3.5180	GBP	XLON	EQ0nOzF43kKZ	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:40:43	ES0177542018	730	3.5150	GBP	XLON	EQ0nOzF43mK	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:40:57	ES0177542018	811	3.5150	GBP	XLON	EQ0nOzF43gBu	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:40:57	ES0177542018	179	3.5150	GBP	XLON	EQ0nOzF43gBw	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:41:00	ES0177542018	3,278	3.5140	GBP	XLON	EQ0nOzF43gF0	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:41:00	ES0177542018	1,059	3.5140	GBP	XLON	EQ0nOzF43gFQ	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:41:00	ES0177542018	239	3.5140	GBP	XLON	EQ0nOzF43gFU	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:42:57	ES0177542018	2,335	3.5150	GBP	XLON	EQ0nOzF43ZJ	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:42:57	ES0177542018	2,471	3.5150	GBP	XLON	EQ0nOzF43ZJ7	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:45:02	ES0177542018	2,204	3.5190	GBP	XLON	EQ0nOzF43m0F	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:45:02	ES0177542018	2,204	3.5190	GBP	XLON	EQ0nOzF43m0Q	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:45:02	ES0177542018	882	3.5190	GBP	XLON	EQ0nOzF43m0U	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:45:39	ES0177542018	3,437	3.5140	GBP	XLON	EQ0nOzF43mqX	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:45:39	ES0177542018	3,355	3.5130	GBP	XLON	EQ0nOzF43mqg	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:50:27	ES0177542018	636	3.5080	GBP	XLON	EQ0nOzF43lTB	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:50:27	ES0177542018	700	3.5080	GBP	XLON	EQ0nOzF43lTD	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:50:51	ES0177542018	212	3.5070	GBP	XLON	EQ0nOzF43lW7	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:51:09	ES0177542018	1,617	3.5090	GBP	XLON	EQ0nOzF43lEo	2001001125
International Consolidated Airlines Group, S.A.	30/03/2026	08:51:58	ES0177542018						

International Consolidated Airlines Group, S.A.	31/03/2026	15:52:35	ES0177542018	4,783	4,0320	EUR	XMAD	040012611	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	15:52:35	ES0177542018	2,441	4,0330	EUR	XMAD	040012606	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	15:57:23	ES0177542018	5,353	4,0310	EUR	XMAD	040012785	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	15:57:38	ES0177542018	5,554	4,0290	EUR	XMAD	040012795	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:02:45	ES0177542018	3,375	4,0350	EUR	XMAD	040013079	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:03:13	ES0177542018	3,381	4,0340	EUR	XMAD	040013093	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:03:13	ES0177542018	5,305	4,0340	EUR	XMAD	040013094	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:03:13	ES0177542018	4,626	4,0340	EUR	XMAD	040013095	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:08:03	ES0177542018	2,170	4,0480	EUR	XMAD	040013285	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:08:03	ES0177542018	330	4,0480	EUR	XMAD	040013286	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:08:03	ES0177542018	1,552	4,0480	EUR	XMAD	040013287	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:08:25	ES0177542018	2,799	4,0470	EUR	XMAD	040013297	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:08:25	ES0177542018	672	4,0470	EUR	XMAD	040013299	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:08:25	ES0177542018	2,988	4,0470	EUR	XMAD	040013300	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:08:25	ES0177542018	362	4,0470	EUR	XMAD	040013301	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:08:25	ES0177542018	2,744	4,0470	EUR	XMAD	040013302	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:10:26	ES0177542018	2,651	4,0410	EUR	XMAD	040013355	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:10:26	ES0177542018	2,496	4,0410	EUR	XMAD	040013356	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:13:50	ES0177542018	6,003	4,0480	EUR	XMAD	040013457	2001001125
International Consolidated Airlines Group, S.A.	31/03/2026	16:14:51	ES0177542018	2,334	4,0450	EUR	XMAD	040013504	2001001116
International Consolidated Airlines Group, S.A.	31/03/2026	16:15:39	ES0177542018	2,315	4,0480	EUR	XMAD	040013537	2001001116
International Consolidated Airlines Group, S.A.	31/03/2026	16:17:19	ES0177542018	2,500	4,0480	EUR	XMAD	040013662	2001001116
International Consolidated Airlines Group, S.A.	31/03/2026	16:17:19	ES0177542018	1,137	4,0480	EUR	XMAD	040013663	2001001116
International Consolidated Airlines Group, S.A.	31/03/2026	16:17:19	ES0177542018	454	4,0480	EUR	XMAD	040013664	2001001116
International Consolidated Airlines Group, S.A.	31/03/2026	16:19:17	ES0177542018	20	4,0480	EUR	XMAD	040013747	2001001116
International Consolidated Airlines Group, S.A.	31/03/2026	16:23:11	ES0177542018	281,729	4,0625	EUR	OTC	K3460GKVRsgbD_3HXXZIVAA	