

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. | 958800T2HORUSH1E1L3 | 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. | 17/06/2026 | ES0177542018 | 16,431 | 4.5200 | GBP | OTC | 4.5200 | 4.5200 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | ES0177542018 | 200,685 | 4.5708 | GBP | OTC | 4.5708 | 4.5708 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | ES0177542018 | 284,438 | 4.5666 | GBP | OTC | 4.5666 | 4.5666 |
| International Consolidated Airlines Group, S.A. | 17/06/2026 | ES0177542018 | 48,820 | 4.5200 | GBP | XLON | 4.5200 | 4.5200 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | ES0177542018 | 597,477 | 4.5708 | GBP | XLON | 4.6100 | 4.5220 |
| International Consolidated Airlines Group, S.A. | 19/06/2026 | ES0177542018 | 787,284 | 4.5666 | GBP | XLON | 4.5880 | 4.5350 |
| * Rounded to four decimal places | | Sum: | 1,915,235 | | | | 4.6100 | 4.5200 |
| International Consolidated Airlines Group, S.A. | 17/06/2026 | ES0177542018 | 47,380 | 5.2259 | EUR | OTC | 5.2259 | 5.2259 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | ES0177542018 | 164,219 | 5.2809 | EUR | OTC | 5.2809 | 5.2809 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | ES0177542018 | 163,775 | 5.2707 | EUR | OTC | 5.2707 | 5.2707 |
| International Consolidated Airlines Group, S.A. | 17/06/2026 | ES0177542018 | 141,060 | 5.2300 | EUR | XMAD | 5.2300 | 5.2060 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | ES0177542018 | 488,913 | 5.2809 | EUR | XMAD | 5.3400 | 5.2220 |
| International Consolidated Airlines Group, S.A. | 19/06/2026 | ES0177542018 | 487,590 | 5.2707 | EUR | XMAD | 5.2880 | 5.2340 |
| * Rounded to four decimal places | | Sum: | 1,492,937 | | | | 5.3400 | 5.2060 |
| Total: | | | 3,408,172 | | | | | |

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. | 17/06/2026 | 15:47:14 | ES0177542018 | 2,528 | 4.5200 | GBP | XLON | EORjgnMMVORJ | 2001001125 |
| International Consolidated Airlines Group, S.A. | 17/06/2026 | 15:47:14 | ES0177542018 | 2,084 | 4.5200 | GBP | XLON | EORjgnMMVORL | 2001001125 |
| International Consolidated Airlines Group, S.A. | 17/06/2026 | 15:47:14 | ES0177542018 | 21,182 | 4.5200 | GBP | XLON | EORjgnMMVORP | 2001001125 |
| International Consolidated Airlines Group, S.A. | 17/06/2026 | 15:47:14 | ES0177542018 | 23,116 | 4.5200 | GBP | XLON | EORjgnMMVORR | 2001001125 |
| International Consolidated Airlines Group, S.A. | 17/06/2026 | 16:25:15 | ES0177542018 | 16,431 | 4.5200 | GBP | OTC | OR-7M/RcR1-uMGPNMzAA | |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:00:08 | ES0177542018 | 3,193 | 4.5220 | GBP | XLON | EORjPjH4j1 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:00:08 | ES0177542018 | 3,313 | 4.5220 | GBP | XLON | EORjPjH4j3 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:01:12 | ES0177542018 | 1,829 | 4.5270 | GBP | XLON | EORjPjH4j5 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:01:12 | ES0177542018 | 2,940 | 4.5270 | GBP | XLON | EORjPjH4j7 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:02:07 | ES0177542018 | 1,710 | 4.5300 | GBP | XLON | EORjPjH4jZ | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:05:19 | ES0177542018 | 3,719 | 4.5420 | GBP | XLON | EORjPjH4jCj | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:05:52 | ES0177542018 | 1,949 | 4.5350 | GBP | XLON | EORjPjH4jRzE | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:05:52 | ES0177542018 | 2,032 | 4.5320 | GBP | XLON | EORjPjH4jSOR | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:05:52 | ES0177542018 | 2,782 | 4.5330 | GBP | XLON | EORjPjH4jSOF | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:07:56 | ES0177542018 | 2,816 | 4.5390 | GBP | XLON | EORjPjH4jVxk | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:09:10 | ES0177542018 | 2,449 | 4.5430 | GBP | XLON | EORjPjH4jY8p | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:09:40 | ES0177542018 | 1,865 | 4.5410 | GBP | XLON | EORjPjH4jZ8r | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:10:05 | ES0177542018 | 2,163 | 4.5520 | GBP | XLON | EORjPjH4jhaao | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:10:58 | ES0177542018 | 2,271 | 4.5520 | GBP | XLON | EORjPjH4jrcy | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:12:06 | ES0177542018 | 1,517 | 4.5540 | GBP | XLON | EORjPjH4jKx | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:12:21 | ES0177542018 | 1,752 | 4.5480 | GBP | XLON | EORjPjH4jX | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:13:56 | ES0177542018 | 783 | 4.5430 | GBP | XLON | EORjPjH4jXW | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:13:56 | ES0177542018 | 1,094 | 4.5430 | GBP | XLON | EORjPjH4jXY | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:14:22 | ES0177542018 | 1,626 | 4.5400 | GBP | XLON | EORjPjH4jY0 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:15:37 | ES0177542018 | 1,876 | 4.5440 | GBP | XLON | EORjPjH4jYm | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:15:38 | ES0177542018 | 1,766 | 4.5400 | GBP | XLON | EORjPjH4jYwt | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:17:30 | ES0177542018 | 1,689 | 4.5400 | GBP | XLON | EORjPjH4jYTX | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:18:49 | ES0177542018 | 2,075 | 4.5490 | GBP | XLON | EORjPjH4jYBw | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:18:49 | ES0177542018 | 478 | 4.5460 | GBP | XLON | EORjPjH4jYcL | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:18:49 | ES0177542018 | 178 | 4.5460 | GBP | XLON | EORjPjH4jYcN | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:18:49 | ES0177542018 | 1,407 | 4.5460 | GBP | XLON | EORjPjH4jYcP | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:18:57 | ES0177542018 | 1,934 | 4.5400 | GBP | XLON | EORjPjH4jYhaca | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:18:59 | ES0177542018 | 1,937 | 4.5390 | GBP | XLON | EORjPjH4jYha8 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:23:28 | ES0177542018 | 1,641 | 4.5440 | GBP | XLON | EORjPjH4jY24w | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:23:39 | ES0177542018 | 3,101 | 4.5440 | GBP | XLON | EORjPjH4jY2PZ | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:25:26 | ES0177542018 | 1,637 | 4.5490 | GBP | XLON | EORjPjH4jY5u3 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:26:48 | ES0177542018 | 1,446 | 4.5540 | GBP | XLON | EORjPjH4jY8qL | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:26:48 | ES0177542018 | 274 | 4.5540 | GBP | XLON | EORjPjH4jY8qC | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:28:27 | ES0177542018 | 1,647 | 4.5610 | GBP | XLON | EORjPjH4jYcNA | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:28:52 | ES0177542018 | 1,687 | 4.5640 | GBP | XLON | EORjPjH4jYcBF | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:30:05 | ES0177542018 | 1,804 | 4.5650 | GBP | XLON | EORjPjH4jYcEYt | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:31:40 | ES0177542018 | 1,892 | 4.5730 | GBP | XLON | EORjPjH4jYcXd | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:32:09 | ES0177542018 | 1,934 | 4.5710 | GBP | XLON | EORjPjH4jYcVf | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:33:25 | ES0177542018 | 1,717 | 4.5670 | GBP | XLON | EORjPjH4jYcKud | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:34:44 | ES0177542018 | 1,649 | 4.5650 | GBP | XLON | EORjPjH4jYcMXk | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:35:51 | ES0177542018 | 3,011 | 4.5660 | GBP | XLON | EORjPjH4jYcOvq | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:38:11 | ES0177542018 | 2,322 | 4.5690 | GBP | XLON | EORjPjH4jYcRa8 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:38:16 | ES0177542018 | 651 | 4.5680 | GBP | XLON | EORjPjH4jYcRkD | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:38:16 | ES0177542018 | 1,577 | 4.5690 | GBP | XLON | EORjPjH4jYcRkV | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:40:56 | ES0177542018 | 1,887 | 4.5630 | GBP | XLON | EORjPjH4jYcVCS | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:40:56 | ES0177542018 | 701 | 4.5630 | GBP | XLON | EORjPjH4jYcVCS | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:42:03 | ES0177542018 | 2,310 | 4.5530 | GBP | XLON | EORjPjH4jYcW11 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:45:11 | ES0177542018 | 2,216 | 4.5620 | GBP | XLON | EORjPjH4jYcAM6 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:45:52 | ES0177542018 | 2,682 | 4.5610 | GBP | XLON | EORjPjH4jYcB8R | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:48:22 | ES0177542018 | 2,402 | 4.5560 | GBP | XLON | EORjPjH4jYc7v | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:48:22 | ES0177542018 | 2,444 | 4.5550 | GBP | XLON | EORjPjH4jYc8S | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:51:50 | ES0177542018 | 2,781 | 4.5530 | GBP | XLON | EORjPjH4jYcOa | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:53:56 | ES0177542018 | 1,749 | 4.5520 | GBP | XLON | EORjPjH4jYcKjH | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:56:01 | ES0177542018 | 3,282 | 4.5540 | GBP | XLON | EORjPjH4jYcHnPy | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 08:57:38 | ES0177542018 | 3,764 | 4.5540 | GBP | XLON | EORjPjH4jYcHspX | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:00:04 | ES0177542018 | 340 | 4.5620 | GBP | XLON | EORjPjH4jYcH9m | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:00:04 | ES0177542018 | 3,022 | 4.5620 | GBP | XLON | EORjPjH4jYcH9b | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:02:23 | ES0177542018 | 682 | 4.5660 | GBP | XLON | EORjPjH4jYcHwcy | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:02:23 | ES0177542018 | 3,150 | 4.5660 | GBP | XLON | EORjPjH4jYcHwce | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:05:01 | ES0177542018 | 2,624 | 4.5640 | GBP | XLON | EORjPjH4jYcH149 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:05:02 | ES0177542018 | 3,723 | 4.5620 | GBP | XLON | EORjPjH4jYcH1Ac | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:05:02 | ES0177542018 | 3,788 | 4.5610 | GBP | XLON | EORjPjH4jYcH1Bh | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:13:16 | ES0177542018 | 3,077 | 4.5550 | GBP | XLON | EORjPjH4jYcH1Ccn | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:14:46 | ES0177542018 | 3,866 | 4.5500 | GBP | XLON | EORjPjH4jYcH1F12 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:17:31 | ES0177542018 | 337 | 4.5510 | GBP | XLON | EORjPjH4jYcH1U61 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:17:31 | ES0177542018 | 2,205 | 4.5510 | GBP | XLON | EORjPjH4jYcH1U63 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:19:34 | ES0177542018 | 353 | 4.5490 | GBP | XLON | EORjPjH4jYcH1E1 | 2001001125 |
| International Consolidated Airlines Group, S.A. | 18/06/2026 | 09:19:34 | ES0177542018 | 2,463 | 4.5490 | GBP | XLON</ | | |

