

## BBVA SA, ES0113211835

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 03.08.2026 | 24,6000         | 24,6700   | 24,5300   | 24,5300      | +1,41 % | -                       | -                        |
| 04.08.2026 | 24,7700         | 24,7700   | 24,4300   | 24,6300      | +0,41 % | 45.617                  | 1.860                    |
| 05.08.2026 | 24,5800         | 24,5800   | 24,3800   | 24,4200      | -0,85 % | 37.417                  | 1.530                    |
| 06.08.2026 | 24,6700         | 24,8700   | 24,6700   | 24,8300      | +1,68 % | 28.525                  | 1.150                    |
| 07.08.2026 | 24,5500         | 24,7700   | 24,5500   | 24,7500      | -0,32 % | -                       | -                        |
| 10.08.2026 | 24,4900         | 24,7800   | 24,4900   | 24,7700      | +0,08 % | -                       | -                        |
| 11.08.2026 | 24,8000         | 24,9200   | 24,8000   | 24,9200      | +0,61 % | -                       | -                        |
| 12.08.2026 | 24,8400         | 24,9300   | 24,8100   | 24,8100      | -0,44 % | 33.308                  | 1.342                    |
| 13.08.2026 | 25,2400         | 25,2400   | 25,1300   | 25,1300      | +1,29 % | -                       | -                        |
| 14.08.2026 | 24,8600         | 25,0100   | 24,8600   | 24,9400      | -0,76 % | -                       | -                        |
| 17.08.2026 | 24,8300         | 24,9600   | 24,8300   | 24,9300      | -0,04 % | 46.286                  | 1.860                    |
| 18.08.2026 | 24,9700         | 25,1000   | 24,9700   | 25,1000      | +0,68 % | -                       | -                        |
| 19.08.2026 | 24,9000         | 24,9000   | 24,7600   | 24,8500      | -1,00 % | -                       | -                        |
| 20.08.2026 | 24,6700         | 24,7200   | 24,5300   | 24,5400      | -1,25 % | -                       | -                        |
| 21.08.2026 | 24,7400         | 24,8300   | 24,6900   | 24,8300      | +1,18 % | 795                     | 32                       |
| 24.08.2026 | 24,8200         | 24,9900   | 24,8200   | 24,9900      | +0,64 % | 60.365                  | 2.430                    |
| 25.08.2026 | 25,0700         | 25,0900   | 24,5900   | 24,6300      | -1,44 % | 248.186                 | 10.002                   |
| 26.08.2026 | 24,8900         | 25,0700   | 24,8400   | 25,0700      | +1,79 % | 10.288                  | 412                      |
| 27.08.2026 | 24,9400         | 25,0100   | 24,6600   | 24,6600      | -1,64 % | 23.147                  | 934                      |
| 28.08.2026 | 24,9300         | 24,9600   | 24,8200   | 24,9600      | +1,22 % | 23.083                  | 930                      |
| 31.08.2026 | 25,1400         | 25,1900   | 25,1400   | 25,1900      | +0,92 % | 23.399                  | 930                      |
| 01.09.2026 | 25,0000         | 25,0400   | 24,7700   | 24,8700      | -1,27 % | 50.776                  | 2.040                    |
| 02.09.2026 | 24,9800         | 25,1400   | 24,8600   | 25,1400      | +1,09 % | 23.380                  | 930                      |
| 03.09.2026 | 25,1200         | 25,3700   | 25,1200   | 25,3400      | +0,80 % | 48.099                  | 1.902                    |