

## BBVA SA, ES0113211835

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 14.09.2026 | 25,0500         | 25,3300   | 25,0200   | 25,0300      | -1,11 % | 150.340                 | 5.976                    |
| 15.09.2026 | 24,8300         | 25,0800   | 24,6400   | 25,0800      | +0,20 % | 133.496                 | 5.386                    |
| 16.09.2026 | 25,0800         | 25,1600   | 24,6600   | 24,6800      | -1,59 % | 157.532                 | 6.336                    |
| 17.09.2026 | 24,8000         | 25,0100   | 24,8000   | 24,9800      | +1,22 % | 108.300                 | 4.344                    |
| 18.09.2026 | 25,0700         | 25,1100   | 24,6300   | 24,6600      | -1,28 % | 183.712                 | 7.392                    |
| 21.09.2026 | 24,9600         | 25,1200   | 24,9500   | 25,1200      | +1,87 % | 25.659                  | 1.028                    |
| 22.09.2026 | 25,0600         | 25,3900   | 25,0300   | 25,0500      | -0,28 % | 98.173                  | 3.898                    |
| 23.09.2026 | 25,2200         | 25,2200   | 24,8100   | 24,9400      | -0,44 % | 103.747                 | 4.152                    |
| 24.09.2026 | 24,8200         | 25,0600   | 24,7800   | 24,9300      | -0,04 % | 209.325                 | 8.394                    |
| 25.09.2026 | 25,1700         | 25,2500   | 25,0500   | 25,1000      | +0,68 % | 97.388                  | 3.868                    |
| 28.09.2026 | 25,0900         | 25,4900   | 25,0500   | 25,2800      | +0,72 % | 280.711                 | 11.108                   |
| 29.09.2026 | 25,3700         | 25,5400   | 25,1300   | 25,1300      | -0,59 % | 97.097                  | 3.820                    |
| 30.09.2026 | 25,3300         | 25,6000   | 24,8700   | 24,8700      | -1,03 % | 342.260                 | 13.702                   |
| 01.10.2026 | 24,5000         | 24,6200   | 23,8900   | 23,8900      | -3,94 % | 542.307                 | 22.236                   |
| 02.10.2026 | 23,7400         | 23,8000   | 23,3800   | 23,4000      | -2,05 % | 2.619                   | 112                      |
| 05.10.2026 | 23,7800         | 23,9400   | 23,7800   | 23,8700      | +2,01 % | 2.633                   | 110                      |
| 06.10.2026 | 24,2500         | 24,4000   | 24,2400   | 24,2800      | +1,72 % | 87.641                  | 3.608                    |
| 07.10.2026 | 23,9600         | 23,9600   | 23,3000   | 23,3800      | -3,71 % | 2.190                   | 94                       |
| 08.10.2026 | 22,9900         | 23,2800   | 22,8700   | 23,2800      | -0,43 % | 871                     | 38                       |
| 09.10.2026 | 23,4600         | 23,4600   | 23,1900   | 23,3600      | +0,34 % | 17.402                  | 750                      |
| 12.10.2026 | 23,5000         | 23,5000   | 23,3800   | 23,4000      | +0,17 % | 1.122                   | 48                       |
| 13.10.2026 | 23,3500         | 23,3500   | 23,1900   | 23,2100      | -0,81 % | 98.079                  | 4.220                    |