

## CAIXABANK SA, ES0140609019

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff. % | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 22.06.2026 | 12,6300         | 12,7200   | 12,6300   | 12,7200      | +1,15 % | -                       | -                        |
| 23.06.2026 | 12,6850         | 12,6850   | 12,5900   | 12,6650      | -0,43 % | -                       | -                        |
| 24.06.2026 | 12,6100         | 12,6200   | 12,3700   | 12,3700      | -2,33 % | -                       | -                        |
| 25.06.2026 | 12,3450         | 12,3550   | 12,2050   | 12,3550      | -0,12 % | -                       | -                        |
| 26.06.2026 | 12,3300         | 12,3450   | 12,2900   | 12,3100      | -0,36 % | -                       | -                        |
| 29.06.2026 | 12,2900         | 12,3300   | 12,2350   | 12,2650      | -0,37 % | -                       | -                        |
| 30.06.2026 | 12,2350         | 12,3550   | 12,2350   | 12,3550      | +0,73 % | -                       | -                        |
| 01.07.2026 | 12,2700         | 12,4650   | 12,2700   | 12,4650      | +0,89 % | -                       | -                        |
| 02.07.2026 | 12,5400         | 12,7600   | 12,5400   | 12,5850      | +0,96 % | -                       | -                        |
| 03.07.2026 | 12,7000         | 12,7000   | 12,6350   | 12,6400      | +0,44 % | -                       | -                        |
| 06.07.2026 | 12,7400         | 12,7400   | 12,6700   | 12,7200      | +0,63 % | -                       | -                        |
| 07.07.2026 | 12,7750         | 12,8000   | 12,7100   | 12,7100      | -0,08 % | -                       | -                        |
| 08.07.2026 | 12,5400         | 12,5400   | 12,2500   | 12,2500      | -3,62 % | 19.776                  | 1.600                    |
| 09.07.2026 | 12,4350         | 12,5750   | 12,4350   | 12,5650      | +2,57 % | -                       | -                        |
| 10.07.2026 | 12,5700         | 12,6200   | 12,5550   | 12,5550      | -0,08 % | -                       | -                        |
| 13.07.2026 | 12,4500         | 12,5450   | 12,3900   | 12,3900      | -1,31 % | -                       | -                        |
| 14.07.2026 | 12,2050         | 12,4800   | 12,2050   | 12,4800      | +0,73 % | -                       | -                        |
| 15.07.2026 | 12,3800         | 12,3800   | 12,3250   | 12,3250      | -1,24 % | -                       | -                        |
| 16.07.2026 | 12,3550         | 12,3550   | 12,2400   | 12,3350      | +0,08 % | -                       | -                        |
| 17.07.2026 | 12,3150         | 12,3900   | 12,2600   | 12,3850      | +0,41 % | -                       | -                        |
| 20.07.2026 | 12,3950         | 12,5450   | 12,3950   | 12,4950      | +0,89 % | -                       | -                        |
| 21.07.2026 | 12,6600         | 12,9400   | 12,6600   | 12,9400      | +3,56 % | -                       | -                        |
| 22.07.2026 | 12,9050         | 13,1450   | 12,9050   | 13,0850      | +1,12 % | -                       | -                        |