



## **IBERSOL, SGPS, S.A.**

Registered Office: Praça do Bom Sucesso, 105/159, 9th floor, Porto Registered at the Commercial Registry Office of Oporto under the single registration and tax identification number 501 669 477  
Fully subscribed and paid-up share capital: EUR 42,359,577

### **ANNOUNCEMENT**

#### **Share purchase under the share buyback program**

Further to the announcement of 14 June 2024 Ibersol, SGPS, S.A. hereby informs it has purchased own shares, under the terms detailed in the table below and in the Appendix:

<b>Trade Date</b>	<b>Stock</b>	<b>Side</b>	<b>Trading Venue</b>	<b>Number of shares</b>	<b>Average Price EUR</b>	<b>% of Share Capital</b>
14/06/2024	IBS	Buy	XLIS	4 400	7,50364	0,0104%
17/06/2024	IBS	Buy	XLIS	5 600	6,96324	0,0132%
18/06/2024	IBS	Buy	XLIS	5 700	6,96291	0,0135%
19/06/2024	IBS	Buy	XLIS	5 900	6,95932	0,0139%
20/06/2024	IBS	Buy	XLIS	2 000	6,95000	0,0047%

Under the new share buyback program, 23,600 shares have been acquired to date, representing 0.0557% of the share capital.

On 20 June 2024 Ibersol holds, as a result of the above mentioned transactions, an accumulated total of 868,280 shares, representing 2.0356% of its share capital.

This information is also available on Ibersol website: [www.ibersol.pt/en/investors/announcements/](http://www.ibersol.pt/en/investors/announcements/)

Oporto, June 21, 2024

The Representative for Market Relations

## Appendix

Trade Date	Stock	Side	Trading Time	Trading Venue	Number of shares	Average Price (EUR)
14/06/2024	IBS	Buy	11:48:50	XLIS	1 000	7,62000
14/06/2024	IBS	Buy	11:53:05	XLIS	1 000	7,54000
14/06/2024	IBS	Buy	15:22:01	XLIS	1 000	7,44000
14/06/2024	IBS	Buy	15:45:17	XLIS	1 400	7,44000
17/06/2024	IBS	Buy	09:02:08	XLIS	455	7,02000
17/06/2024	IBS	Buy	09:03:52	XLIS	95	7,02000
17/06/2024	IBS	Buy	09:09:50	XLIS	450	7,02000
17/06/2024	IBS	Buy	09:47:04	XLIS	326	6,94000
17/06/2024	IBS	Buy	10:06:04	XLIS	139	6,94000
17/06/2024	IBS	Buy	11:18:33	XLIS	535	6,94000
17/06/2024	IBS	Buy	11:21:06	XLIS	403	6,86000
17/06/2024	IBS	Buy	11:21:06	XLIS	56	6,86000
17/06/2024	IBS	Buy	11:24:06	XLIS	8	6,86000
17/06/2024	IBS	Buy	11:25:56	XLIS	533	6,86000
17/06/2024	IBS	Buy	14:18:27	XLIS	13	6,98000
17/06/2024	IBS	Buy	14:24:31	XLIS	122	6,98000
17/06/2024	IBS	Buy	14:24:31	XLIS	14	6,98000
17/06/2024	IBS	Buy	14:24:31	XLIS	13	6,98000
17/06/2024	IBS	Buy	14:54:31	XLIS	130	6,98000
17/06/2024	IBS	Buy	15:09:26	XLIS	440	7,00000
17/06/2024	IBS	Buy	15:09:26	XLIS	268	7,00000
17/06/2024	IBS	Buy	15:09:51	XLIS	600	7,00000
17/06/2024	IBS	Buy	16:31:09	XLIS	423	6,98000
17/06/2024	IBS	Buy	16:31:09	XLIS	130	6,98000
17/06/2024	IBS	Buy	16:31:09	XLIS	19	6,98000
17/06/2024	IBS	Buy	16:31:09	XLIS	13	6,98000
17/06/2024	IBS	Buy	16:32:53	XLIS	87	6,98000
17/06/2024	IBS	Buy	16:49:37	XLIS	124	6,98000
17/06/2024	IBS	Buy	17:05:18	XLIS	126	6,98000
17/06/2024	IBS	Buy	17:05:18	XLIS	13	6,98000
17/06/2024	IBS	Buy	17:05:18	XLIS	13	6,98000
17/06/2024	IBS	Buy	17:13:42	XLIS	1	6,98000
17/06/2024	IBS	Buy	17:14:39	XLIS	51	6,98000
18/06/2024	IBS	Buy	09:54:35	XLIS	7	6,90000
18/06/2024	IBS	Buy	11:24:21	XLIS	481	6,92000
18/06/2024	IBS	Buy	11:48:31	XLIS	190	6,94000
18/06/2024	IBS	Buy	11:48:31	XLIS	945	6,94000
18/06/2024	IBS	Buy	11:48:31	XLIS	200	6,94000
18/06/2024	IBS	Buy	12:02:00	XLIS	365	6,94000

Trade Date	Stock	Side	Trading Time	Trading Venue	Number of shares	Average Price (EUR)
18/06/2024	IBS	Buy	16:32:24	XLIS	114	6,98000
18/06/2024	IBS	Buy	16:46:34	XLIS	67	6,98000
18/06/2024	IBS	Buy	16:46:34	XLIS	2 331	6,98000
18/06/2024	IBS	Buy	16:55:49	XLIS	258	6,98000
18/06/2024	IBS	Buy	16:55:49	XLIS	67	6,98000
18/06/2024	IBS	Buy	16:55:49	XLIS	200	6,98000
18/06/2024	IBS	Buy	16:55:49	XLIS	128	6,98000
18/06/2024	IBS	Buy	16:55:49	XLIS	219	6,98000
18/06/2024	IBS	Buy	16:55:49	XLIS	128	6,98000
19/06/2024	IBS	Buy	11:08:51	XLIS	75	6,92000
19/06/2024	IBS	Buy	11:08:51	XLIS	13	6,92000
19/06/2024	IBS	Buy	11:08:51	XLIS	13	6,92000
19/06/2024	IBS	Buy	15:25:26	XLIS	301	6,96000
19/06/2024	IBS	Buy	15:36:53	XLIS	72	6,96000
19/06/2024	IBS	Buy	15:40:37	XLIS	2 000	6,96000
19/06/2024	IBS	Buy	15:40:37	XLIS	2 763	6,96000
19/06/2024	IBS	Buy	15:40:37	XLIS	121	6,96000
19/06/2024	IBS	Buy	15:40:37	XLIS	13	6,96000
19/06/2024	IBS	Buy	16:22:30	XLIS	285	6,96000
19/06/2024	IBS	Buy	16:22:30	XLIS	122	6,96000
19/06/2024	IBS	Buy	16:22:30	XLIS	122	6,96000
20/06/2024	IBS	Buy	09:04:06	XLIS	316	6,96000
20/06/2024	IBS	Buy	09:04:06	XLIS	373	6,96000
20/06/2024	IBS	Buy	09:04:06	XLIS	48	6,96000
20/06/2024	IBS	Buy	09:04:06	XLIS	263	6,96000
20/06/2024	IBS	Buy	09:08:46	XLIS	1 000	6,94000