



DOCUMENTOS BASE DE INCORPORACIÓN DE MEDIO Y LARGO PLAZO  
MEDIUM TERM NOTES PROGRAMMES

| Último programa vigente<br>Last programme |                       |                                             |                                     |                                |                                          |
|-------------------------------------------|-----------------------|---------------------------------------------|-------------------------------------|--------------------------------|------------------------------------------|
| Moneda<br>Currency                        | Programa<br>Programme | Emisor<br>Issuer                            | Fecha incorporación<br>Listing date | Fecha últ. día vig<br>Validity | Saldo máximo<br>Max. Outstanding balance |
| BANCOS Y CAJAS                            |                       |                                             |                                     |                                |                                          |
| EUR                                       | FB12780422            | BANCO CAMINOS, S.A.                         | 14-04-22                            | 14-04-23                       | 50.000.000,00                            |
| EUR                                       | FB12790422            | BANCOFAR, S.A.                              | 14-04-22                            | 14-04-23                       | 100.000.000,00                           |
| COMERCIO Y OTROS SERVICIOS                |                       |                                             |                                     |                                |                                          |
| EUR                                       | FB10900422            | GRUPOPIKOLIN, S.L.                          | 08-04-22                            | 08-04-23                       | 75.000.000,00                            |
| ENERGÍA Y AGUA                            |                       |                                             |                                     |                                |                                          |
| EUR                                       | FB12140822            | AUDAX RENOVABLES, S.A.                      | 11-08-22                            | 11-08-23                       | 400.000.000,00                           |
| EUR                                       | FB13280223            | CANADIAN SOLAR EMEA CAPITAL MARKETS, S.A.U. | 24-02-23                            | 24-02-24                       | 100.000.000,00                           |
| EUR                                       | FB12380322            | GREENERGY RENOVABLES, S.A.                  | 22-03-22                            | 22-03-23                       | 100.000.000,00                           |
| ENTIDADES DE FINANCIACION                 |                       |                                             |                                     |                                |                                          |
| EUR                                       | FB13530722            | AQUA 2020, FONDO DE TITULIZACIÓN            | 29-07-22                            | 29-07-23                       | 100.000.000,00                           |
| EUR                                       | FB13360223            | AQUISGRAN, FONDO DE TITULIZACION            | 17-02-23                            | 17-02-24                       | 150.000.000,00                           |
| EUR                                       | FB13540922            | CUBOS 2022, FONDO DE TITULIZACIÓN           | 20-09-22                            | 20-09-23                       | 100.000.000,00                           |
| EUR                                       | FB13370222            | TRAIANUS DAC                                | 28-02-22                            | 28-02-23                       | 10.000.000.000,00                        |
| INMOBILIARIAS                             |                       |                                             |                                     |                                |                                          |
| EUR                                       | FB13620123            | URBAS GRUPO FINANCIERO, S.A.                | 17-01-23                            | 17-01-24                       | 200.000.000,00                           |
| METAL MECANICA                            |                       |                                             |                                     |                                |                                          |
| EUR                                       | FB12940522            | GENERAL DE ALQUILER DE MAQUINARIA, S.A.     | 09-05-22                            | 09-05-23                       | 80.000.000,00                            |
| EUR                                       | FB12721222            | TECNICAS REUNIDAS, S.A.                     | 16-12-22                            | 16-12-23                       | 100.000.000,00                           |
| EUR                                       | FB520722              | TUBACEX, S.A.                               | 29-07-22                            | 29-07-23                       | 150.000.000,00                           |
| NUEVAS TECNOLOGÍAS                        |                       |                                             |                                     |                                |                                          |
| EUR                                       | FB13380322            | AGILE CONTENT, S.A.                         | 10-03-22                            | 10-03-23                       | 50.000.000,00                            |