



INCORPORACIÓN A NEGOCIACIÓN  
NEW LISTINGS

| Descripción del valor<br>Security details |                                         |       |                 |                              |                         | Moneda<br>Currency | Nominales<br>Volume        |                          |
|-------------------------------------------|-----------------------------------------|-------|-----------------|------------------------------|-------------------------|--------------------|----------------------------|--------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisor<br>Issuer                        | Serie | Cupón<br>Coupon | Fechas Desemb.<br>Issue Date | Vencimiento<br>Maturity |                    | Circulación<br>Outstanding | Unitario<br>Denomination |
| ES0505446304                              | COOPERATIVAS OURENSANAS, S.C.G.         |       | DESC            | 23-10-23                     | 22-12-23                | EUR                | 5.900.000,00               | 100.000,00               |
| ES0505446338                              | COOPERATIVAS OURENSANAS, S.C.G.         |       | DESC            | 23-10-23                     | 22-02-24                | EUR                | 2.200.000,00               | 100.000,00               |
| ES0505075251                              | EUSKALTEL, S.A. (UNIPERSONAL)           |       | DESC            | 23-10-23                     | 23-11-23                | EUR                | 5.000.000,00               | 100.000,00               |
| ES0505699126                              | LINKFACTOR TRADE RECEIVABLES EUR 1, F.T |       | DESC            | 23-10-23                     | 16-07-24                | EUR                | 100.000,00                 | 100.000,00               |
| ES0505699118                              | LINKFACTOR TRADE RECEIVABLES EUR 1, F.T |       | DESC            | 23-10-23                     | 06-09-24                | EUR                | 100.000,00                 | 100.000,00               |
| ES0505734014                              | LOSÁN GESTIÓN INTEGRAL, S.L.            |       | DESC            | 23-10-23                     | 22-11-23                | EUR                | 5.000.000,00               | 100.000,00               |
| ES0584696837                              | MASMÓVIL IBERCOM, S.A.                  |       | DESC            | 23-10-23                     | 23-11-23                | EUR                | 6.900.000,00               | 100.000,00               |
| ES0584696597                              | MASMÓVIL IBERCOM, S.A.                  |       | DESC            | 23-10-23                     | 12-02-24                | EUR                | 4.700.000,00               | 100.000,00               |
| ES0505531246                              | PREMIER ESPAÑA, S.A.U.                  |       | DESC            | 23-10-23                     | 20-12-23                | EUR                | 4.400.000,00               | 100.000,00               |
| ES0505531220                              | PREMIER ESPAÑA, S.A.U.                  |       | DESC            | 23-10-23                     | 13-03-24                | EUR                | 400.000,00                 | 100.000,00               |