

DOCUMENTOS BASE DE INCORPORACIÓN DE PAGARÉS Y TITULIZADOS VERDES, SOSTENIBLES, SOCIALES Y LIGADOS A LA SOSTENIBILIDAD
ENVIRONMENTAL, SOCIAL, GOVERNANCE AND SUSTAINABILITY LINKED COMMERCIAL PAPER PROGRAMMES & ABCP

| Último programa vigente Last programme | | | | | | | |
|---|-----------------------|------------------|--|--------------------------------|---|--------------------------|--|
| Moneda Currency | Programa Programme | Emisor Issuer | Fecha incorporación Listing date | Fecha últ. día vig Validity | Saldo máximo Max. Outstanding balance | ASG ESG | |
| COMERCIO Y OTROS SERVICIOS | | | | | | | |
| EUR | PE13951224M | AZVI | 20-12-24 | 20-12-25 | 50.000.000,00 | Ligados a Sostenibilidad | |
| EUR | PE11081224M | ECI | 02-12-24 | 02-12-25 | 1.200.000.000,00 | Ligados a Sostenibilidad | |
| EUR | PE10900424M | GRUPOPIKOLIN | 16-04-24 | 16-04-25 | 50.000.000,00 | Ligados a Sostenibilidad | |
| CONSTRUCCIÓN | | | | | | | |
| EUR | PE12071224M | TSK | 13-12-24 | 13-12-25 | 125.000.000,00 | Ligados a Sostenibilidad | |
| ENERGIA Y AGUA | | | | | | | |
| EUR | PE14241224M | COX ABG GROUP | 17-12-24 | 17-12-25 | 50.000.000,00 | Verdes | |
| EUR | PE13631124M | ECOENER | 28-11-24 | 28-11-25 | 75.000.000,00 | Verdes | |
| EUR | PE13891024M | ENCE | 11-10-24 | 11-10-25 | 200.000.000,00 | Ligados a Sostenibilidad | |
| EUR | PE12861224M | GREENALIA | 13-12-24 | 13-12-25 | 100.000.000,00 | Verdes | |
| EUR | PE13911124M | GREENING GROUP | 13-11-24 | 13-11-25 | 20.000.000,00 | Verdes | |
| EUR | PE14080724M | GREENVOLT | 31-07-24 | 31-07-25 | 75.000.000,00 | Ligados a Sostenibilidad | |
| EUR | PE12380924M | GREENERGY R. | 06-09-24 | 06-09-25 | 150.000.000,00 | Verdes | |
| EUR | PE11550724M | NEXUS | 08-07-24 | 08-07-25 | 50.000.000,00 | Ligados a Sostenibilidad | |
| EUR | PE13320125M | OPDENERGY | 08-01-25 | 08-01-26 | 100.000.000,00 | Verdes | |
| EUR | PE13700224M | VISALIA | 09-02-24 | 09-02-25 | 25.000.000,00 | Verdes | |
| INMOBILIARIAS | | | | | | | |
| EUR | PE10741124M | BARCELÓ | 25-11-24 | 25-11-25 | 200.000.000,00 | Ligados a Sostenibilidad | |
| METAL MECANICA | | | | | | | |
| EUR | PE13500624M | ALUDIUM | 06-06-24 | 06-06-25 | 50.000.000,00 | Ligados a Sostenibilidad | |
| EUR | PE10360624M | ELECNOR | 28-06-24 | 28-06-25 | 400.000.000,00 | Ligados a Sostenibilidad | |
| EUR | PE12940124M | GAM | 31-01-24 | 31-01-25 | 50.000.000,00 | Ligados a Sostenibilidad | |
| EUR | PE520624M | TUBACEX | 03-06-24 | 03-06-25 | 200.000.000,00 | Ligados a Sostenibilidad | |
| TRANSPORTES Y COMUNICACIONES | | | | | | | |
| EUR | PE12871224M | CAF, S.A. | 23-12-24 | 23-12-25 | 250.000.000,00 | Ligados a Sostenibilidad | |
| EUR | PE13140924M | ONTIME | 06-09-24 | 06-09-25 | 150.000.000,00 | Ligados a Sostenibilidad | |