

EMISIONES PENDIENTES DE ADMISIÓN

ISSUES PENDING APPROVAL FOR ADMISSION

Descripción del valor Security details		Fechas Desemb. Issue Date	Moneda	Volumen Adjudic. Volume Issued	Último Last		
Cód. ISIN ISIN Code	Emisión Issue		Currency		Precio Price	T.I.R. Yield	Fecha Date
ES0213679KB1	OS BANKINTER-30 VBLE 03/2025	13-03-20	EUR	500.000,00			
ES0313679P75	BS BANKINTER-29 VBLE 09/2021	13-03-20	USD	500.000,00			
ES0213679KD7	OS BANKINTER-34 VBLE 03/2025	20-03-20	EUR	500.000,00			
ES0213679KF2	OS BANKINTER-37 VBLE 03/2025	20-03-20	EUR	500.000,00			
ES0313679P83	BS BANKINTER-31 VBLE 03/2023	20-03-20	EUR	500.000,00			
ES0213679KE5	OS BANKINTER-36 VBLE 03/2025	20-03-20	EUR	500.000,00			
ES0213679KC9	OS BANKINTER-32 VBLE 03/2025	20-03-20	EUR	500.000,00			
ES0313679P91	BS BANKINTER-33 VBLE 03/2023	24-03-20	EUR	400.000,00			
ES0213679JS7	OS BANKINTER-16 VBLE 04/2025	27-03-20	EUR	23.840.000,00			
ES0213679KH8	OS BANKINTER-39 VBLE 04/2025	27-03-20	EUR	500.000,00			
ES0313679Q09	BS BANKINTER-35 VBLE 03/2025	27-03-20	EUR	800.000,00			
ES0213679KI6	OS BANKINTER-38 VBLE 04/2025	31-03-20	EUR	1.200.000,00			
ES0213679JY5	OS BANKINTER-24 VBLE 04/2025	03-04-20	EUR	1.500.000,00			
ES0213679KA3	OS BANKINTER-27 VBLE 04/2025	03-04-20	EUR	300.000,00			
ES0313679O68	BS BANKINTER-2 VBLE 04/2025	03-04-20	EUR	41.923.000,00			
ES0213679KL0	OS BANKINTER-44 VBLE 04/2025	03-04-20	EUR	550.000,00			
ES0513045WL6	PE BANCA MARCH DESC 09/2020	03-04-20	EUR	200.000,00			