

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
ES0213679KE5	OS BANKINTER-36 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			
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			
ES0213679KA3	OS BANKINTER-27 VBLE 04/2025	03-04-20	EUR	300.000,00			
ES0305477012	BTN SANTCONSUMO3-B VBLE 12/2031	07-04-20	EUR	122.000.000,00			
ES0305477004	BTN SANTCONSUMO3-A VBLE 12/2031	07-04-20	EUR	1.705.000.000,00			
ES0413679475	CH BANKINTER-I VBLE 04/2030	07-04-20	EUR	2.000.000.000,00			
ES0305477020	BTN SANTCONSUMO3-C VBLE 12/2031	07-04-20	EUR	81.000.000,00			
ES0305477038	BTN SANTCONSUMO3-D VBLE 12/2031	07-04-20	EUR	41.000.000,00			
ES0305477046	BTN SANTCONSUMO3-E VBLE 12/2031	07-04-20	EUR	51.000.000,00			
ES0305477053	BTN SANTCONSUMO3-F 5,000 12/2031	07-04-20	EUR	30.000.000,00			
ES0530670UE9	PE ENDESA DESC 04/2020	07-04-20	EUR	77.000.000,00			
ES05784300J3	PE TELEFONICA DESC 12/2020	08-04-20	EUR	70.000.000,00			
ES0305067C43	BS BBVA GLOBAL-170 VBLE 04/2022	08-04-20	EUR	40.000.000,00			