

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS VERDES, SOSTENIBLES, SOCIALES Y LIGADOS A LA SOSTENIBILIDAD

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: ENVIRONMENTAL, SOCIAL, GOVERNANCE AND SUSTAINABILITY LINKED COMMERCIAL PAPER PROGRAMMES

| Descripción del valor Security details | | | Saldo Circulación Outstanding Volume | Último programa vigente Last programme | | | Plataforma Trading Venue | ASG ESG |
|---|-----------------------|-------------------|---|---|---------------------------------|---|--------------------------------|--------------------------|
| Moneda Currency | Programa Programme | Emisor Issuer | | Fecha reg. CNMV Register Date | Fecha últ. día vig. Validity | Saldo máximo Max. Outstanding balance | | |
| COMERCIO Y OTROS SERVICIOS | | | | | | | | |
| EUR | PE13951223M | AZVI | 13.000.000,00 | 21-12-23 | 21-12-24 | 50.000.000 | MARF | Ligados a Sostenibilidad |
| EUR | PE11081223M | ECI | 113.800.000,00 | 01-12-23 | 01-12-24 | 1.200.000.000 | MARF | Ligados a Sostenibilidad |
| EUR | PE10900424M | GRUPOPIKOLIN | 28.000.000,00 | 16-04-24 | 16-04-25 | 50.000.000 | MARF | Ligados a Sostenibilidad |
| CONSTRUCCIÓN | | | | | | | | |
| EUR | PE12071223M | TSK | 85.400.000,00 | 14-12-23 | 14-12-24 | 100.000.000 | MARF | Ligados a Sostenibilidad |
| ENERGIA Y AGUA | | | | | | | | |
| EUR | PE13631223M | ECOENER | 37.200.000,00 | 01-12-23 | 01-12-24 | 50.000.000 | MARF | Verdes |
| EUR | PE13891023M | ENCE | 75.000.000,00 | 09-10-23 | 09-10-24 | 200.000.000 | MARF | Ligados a Sostenibilidad |
| EUR | PE210524A | ENDESA | 0,00 | 09-05-24 | 09-05-25 | 5.000.000.000 | AIAF | Ligados a Sostenibilidad |
| EUR | PE13550923M | FENIE ENERGIA | 1.200.000,00 | 22-09-23 | 22-09-24 | 30.000.000 | MARF | Verdes |
| EUR | PE12861223M | GREENALIA | 52.900.000,00 | 13-12-23 | 13-12-24 | 100.000.000 | MARF | Verdes |
| EUR | PE14080724M | GREENVOLT | 0,00 | 31-07-24 | 31-07-25 | 75.000.000 | MARF | Ligados a Sostenibilidad |
| EUR | PE12380924M | GREENERGY R. | 30.900.000,00 | 06-09-24 | 06-09-25 | 150.000.000 | MARF | Verdes |
| EUR | PE13911023M | GRUPO GREENING | 10.500.000,00 | 25-10-23 | 25-10-24 | 20.000.000 | MARF | Verdes |
| EUR | PE13611023M | HOLALUZ | 7.800.000,00 | 24-10-23 | 24-10-24 | 100.000.000 | MARF | Verdes |
| EUR | PE11550724M | NEXUS | 16.900.000,00 | 08-07-24 | 08-07-25 | 50.000.000 | MARF | Ligados a Sostenibilidad |
| EUR | PE13321223M | OPDENERGY | 55.500.000,00 | 28-12-23 | 28-12-24 | 100.000.000 | MARF | Verdes |
| EUR | PE13700224M | VISALIA | 11.100.000,00 | 09-02-24 | 09-02-25 | 25.000.000 | MARF | Verdes |
| INMOBILIARIAS | | | | | | | | |
| EUR | PE10741123M | BARCELÓ | 175.400.000,00 | 24-11-23 | 24-11-24 | 200.000.000 | MARF | Ligados a Sostenibilidad |
| METAL MECANICA | | | | | | | | |
| EUR | PE13500624M | ALUDIUM TRANSFORM | 12.800.000,00 | 06-06-24 | 06-06-25 | 50.000.000 | MARF | Ligados a Sostenibilidad |
| EUR | PE10360624M | ELECNOR | 100.000.000,00 | 28-06-24 | 28-06-25 | 400.000.000 | MARF | Ligados a Sostenibilidad |
| EUR | PE12940124M | GAM | 29.500.000,00 | 31-01-24 | 31-01-25 | 50.000.000 | MARF | Ligados a Sostenibilidad |
| EUR | PE520624M | TUBACEX | 127.100.000,00 | 03-06-24 | 03-06-25 | 200.000.000 | MARF | Ligados a Sostenibilidad |
| TRANSPORTES Y COMUNICACIONES | | | | | | | | |
| EUR | PE13140924M | ONTIME | 32.700.000,00 | 06-09-24 | 06-09-25 | 150.000.000 | MARF | Ligados a Sostenibilidad |