

NEGOCIACIÓN EN LA PLATAFORMA SEND: DEUDA PÚBLICA

SEND TRADING SYSTEM: TREASURY DEBT

| Descripción del valor Security details | | Moneda de la emisión | Volúmenes euros Turnover | | Precio Price |
|---|-----------------------------|-------------------------|-----------------------------|-----------------------|-----------------|
| Cód. ISIN ISIN Code | Emisión Issue | Currency | Nominal Nominal | Efectivo Effective | Medio Medium |
| ES00000127G9 | OBL TESORO- 2,150 10/2025 | EUR | 139.000,00 | 139.150,79 | 99,5430 |
| ES0000012E69 | OBL TESORO- 1,850 07/2035 | EUR | 228.000,00 | 203.850,12 | 88,4500 |
| ES0000012K46 | OBL TESORO- 1,900 10/2052 | EUR | 20.100.000,00 | 13.976.278,93 | 69,0340 |
| ES0000012K53 | OBL TESORO- 0,800 07/2029 | EUR | 20.000,00 | 18.542,85 | 92,3000 |
| ES0000012M93 | OBL TESORO- 4,000 10/2054 | EUR | 15.000.000,00 | 15.745.808,22 | 103,9200 |
| ES0L02502075 | LET TESORO DESC 02/2025 | EUR | 100.000,00 | 99.976,27 | 2,8480 |
| ES0L02503073 | LET TESORO DESC 03/2025 | EUR | 150.000,00 | 149.646,66 | 2,7420 |
| ES0L02504113 | LET TESORO DESC 04/2025 | EUR | 130.000,00 | 129.354,32 | 2,7227 |
| ES0L02505094 | LET TESORO DESC 05/2025 | EUR | 101.000,00 | 100.302,82 | 2,6620 |
| ES0L02506068 | LET TESORO DESC 06/2025 | EUR | 217.000,00 | 215.113,53 | 2,5878 |
| ES0L02507041 | LET TESORO DESC 07/2025 | EUR | 133.000,00 | 131.614,62 | 2,5263 |
| ES0L02508080 | LET TESORO DESC 08/2025 | EUR | 3.000,00 | 2.961,30 | 2,5430 |
| ES0L02509054 | LET TESORO DESC 09/2025 | EUR | 40.000,00 | 39.415,58 | 2,5060 |
| ES0L02510102 | LET TESORO DESC 10/2025 | EUR | 54.000,00 | 53.117,20 | 2,4126 |
| ES0L02601166 | LET TESORO DESC 01/2026 | EUR | 210.000,00 | 205.554,88 | 2,2500 |
| IT0005491250 | BON DP ITALIA- VBLE 10/2030 | EUR | 16.000.000,00 | 16.184.252,36 | 99,9650 |
| TOTALES EURO | | | 52.625.000,00 | 47.394.940,45 | |