

Renta Variable Equities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
 MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |  |
|---------------------------------------|----------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
|                                       |                                  |                       |               |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                       |                                  |                       |               |   |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |  |
| <b>PETROLEO Y ENERGIA</b>             |                                  |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| <b>PETROLEO</b>                       |                                  |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | REPSOL                           | ES0173516115          | F             | 1.157.396.053                                       | 11,3350                | 30-01-25      | 11,2700           | 11,2975           | 12,2050                        | 09-01         | 11,1300      | 28-01         | 10-01-25                          | 0,0250            | A 2024       | 10-01-25      | 0,4500            | R 2024       | 17-12-20                                   | PAR L.                    | 01-21                                  |
| <b>ELECTRICIDAD Y GAS</b>             |                                  |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | ENAGAS                           | ES0130960018          | F             | 261.990.074   | 12,1500                | 30-01-25      | 12,2200           | 12,2252           | 12,3000                        | 31-01         | 11,6100      | 13-01         | 10-12-24                          | 0,4000            | A 2024       | 02-07-24      | 1,0440            | C 2023       | 23-12-19                                   |                           | 12-19                                  |
| MC                                    | ENDESA                           | ES0130670112          | F             | 1.058.752.117                                       | 21,4200                | 30-01-25      | 21,3700           | 21,3967           | 21,5700                        | 31-01         | 20,4100      | 15-01         | 06-01-25                          | 0,5000            | A 2024       | 27-06-24      | 0,5000            | C 2023       | 17-07-99                                   |                           | 07-99                                  |
| MC                                    | IBERDROLA                        | ES0144580Y14          | F             | 6.364.251.000                                       | 13,6600                | 30-01-25      | 13,6400           | 13,6519           | 13,8700                        | 07-01         | 13,0050      | 24-01         | 10-01-25                          | 0,2310            | A 2024       | 04-07-24      | 0,3510            | C 2023       | 10-01-25                                   | PAR L.                    | 07-24                                  |
| MC                                    | NATURGY ENERGY GROUP             | ES0116870314          | F             | 969.613.801   | 23,4200                | 30-01-25      | 23,6800           | 23,6534           | 24,1400                        | 03-01         | 22,9600      | 10-01         | 04-11-24                          | 0,5000            | A 2024       | 30-07-24      | 0,5000            | A 2024       | 30-05-12                                   | PAR L.                    | 06-12                                  |
| MC                                    | REDEIA CORPORACIÓN               | ES0173093024          | F             | 541.080.000   | 16,2800                | 30-01-25      | 16,2400           | 16,2581           | 16,7600                        | 02-01         | 15,6600      | 20-01         | 03-01-25                          | 0,2000            | A 2024       | 27-06-24      | 0,7273            | C 2023       |  |                           |  |
| <b>AGUA Y OTROS</b>                   |                                  |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | COX GROUP                        | ES0105848008          | F             | 77.901.860  | 9,4400                 | 30-01-25      | 9,0200            | 9,1144            | 9,8000                         | 02-01         | 8,8800       | 15-01         |                                   |                   |              |               |                   |              | 03-01-25                                   |                           | 01-25                                  |
| <b>ENERGIAS RENOVABLES</b>            |                                  |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | ACCIONA ENERGIA                  | ES0105563003          | F             | 324.761.830   | 17,9800                | 30-01-25      | 17,9700           | 17,9888           | 19,3500                        | 06-01         | 17,7200      | 10-01         | 18-06-24                          | 0,4871            | U 2023       | 13-06-23      | 0,7002            | U 2022       |  |                           |  |
| MC                                    | AUDAX RENOVABLES                 | ES0136463017          | F             | 453.430.779   | 1,5000                 | 30-01-25      | 1,5260            | 1,5194            | 1,6540                         | 06-01         | 1,4480       | 29-01         | 14-07-21                          | 0,0227            | U 2020       | 26-07-10      | 0,0086            | U 2009       | 10-04-24                                   |                           | 04-24                                  |
| MC                                    | ECOENER                          | ES0105548004          | F             | 56.949.150  | 4,9400                 | 30-01-25      | 4,9000            | 4,9010            | 5,2200                         | 13-01         | 4,4900       | 02-01         | 08-11-24                          | 0,0878            | A 2024       |               |                   |              |  |                           |  |
| MC                                    | GREENERGY RENOVABLES             | ES0105079000          | F             | 29.294.228  | 35,3500                | 30-01-25      | 35,7000           | 35,8726           | 36,8000                        | 31-01         | 32,0000      | 21-01         |                                   |                   |              |               |                   |              | 04-07-22                                   |                           | 07-22                                  |
| MC                                    | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014          | F             | 124.950.876   | 7,6000                 | 30-01-25      | 7,5600            | 7,5671            | 8,5700                         | 06-01         | 7,3050       | 28-01         | 03-10-11                          | 0,0200            | A 2010       | 23-05-11      | 0,0150            | A 2010       | 17-07-18                                   |                           | 07-18                                  |
| MC                                    | SOLTEC POWER                     | ES0105513008          | F             | 91.386.717  | 1,5980                 | 26-09-24      | 1,5980            | SUSP.<br>26-09-24 |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| <b>MATERIALES BASICOS,IND.Y CONS.</b> |                                  |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| <b>MINERALES,METALES Y TRANSFORM.</b> |                                  |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | ACERINOX                         | ES0132105018          | F             | 249.335.371   | 9,8000                 | 30-01-25      | 9,7050            | 9,7291            | 9,9650                         | 20-01         | 9,3200       | 22-01         | 22-01-25                          | 0,3100            | A 2024       | 17-07-24      | 0,3100            | C 2023       | 22-06-16                                   | PAR L.                    | 07-16                                  |
| MC                                    | APERAM                           | LU0569974404          | F             | 78.049.730  | 27,0600                | 30-01-25      | 26,8800           | 26,9359           | 27,2000                        | 30-01         | 24,9000      | 03-01         | 11-11-24                          | 0,4250            | A 2023       | 16-08-24      | 0,4250            | A 2023       |  |                           |  |
| MC                                    | ARCELORMITTAL                    | LU1598757687          | F             | 852.809.772   | 24,2500                | 30-01-25      | 24,1600           | 24,1671           | 24,4500                        | 30-01         | 20,9800      | 08-01         | 11-11-24                          | 0,1978            | A 2023       | 16-05-24      | 0,1978            | A 2023       | 22-05-20                                   |                           | 05-20                                  |
| MC                                    | BERKELEY ENERGIA LIMITED         | AU000000BKYO          | F             | 445.796.715   | 0,2315                 | 30-01-25      | 0,2260            | 0,2312            | 0,2670                         | 30-01         | 0,1924       | 02-01         |                                   |                   |              |               |                   |              | 26-10-22                                   |                           | 10-22                                  |
| MC                                    | CIE AUTOMOTIVE                   | ES0105630315          | F             | 119.807.484   | 25,9500                | 30-01-25      | 25,8000           | 25,7378           | 26,2000                        | 24-01         | 24,3500      | 13-01         | 06-01-25                          | 0,4600            | A 2024       | 04-07-24      | 0,4500            | C 2023       | 11-06-14                                   |                           | 06-14                                  |
| OF                                    | DESA                             | ES0126251018          | F             | 1.788.176   | 14,8000                | 30-01-25      | 14,8000           |                   | 15,8000                        | 03-01         | 14,8000      | 06-01         | 11-12-24                          | 0,2808            | A 2024       | 16-09-24      | 0,2808            | A 2024       | 03-08-10                                   |                           | 08-10                                  |
| MC                                    | LINGOTES ESPECIALES              | ES0158480311          | F             | 10.000.000  | 6,3000                 | 30-01-25      | 6,2400            | 6,2817            | 6,8000                         | 13-01         | 6,1000       | 29-01         | 11-07-24                          | 0,4000            | U 2023       | 12-07-23      | 0,4000            | U 2022       | 23-10-15                                   | PAR L.                    | 11-15                                  |
| CE                                    | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018          | 2             | 515.453   | 8,0000                 | 30-11-06      | 8,0000            |                   |                                |               |              |               | 12-08-24                          | 45,0000           | A 2024       | 07-03-24      | 42,0000           | A 2023       |  |                           |  |
| MC                                    | TUBACEX                          | ES0132945017          | F             | 126.549.251   | 3,4350                 | 30-01-25      | 3,4100            | 3,4106            | 3,5900                         | 21-01         | 3,2750       | 02-01         | 02-07-24                          | 0,1181            | A 2023       | 02-06-23      | 0,0630            | C 2022       | 15-10-98                                   | 526,23PR                  |  |
| MC                                    | TUBOS REUNIDOS                   | ES0180850416          | F             | 174.680.888   | 0,5740                 | 30-01-25      | 0,5640            | 0,5736            | 0,5840                         | 31-01         | 0,4725       | 02-01         | 18-06-15                          | 0,0115            | A 2014       | 20-06-14      | 0,0180            | A 2013       | 21-07-03                                   |                           |  |
| <b>FABRIC.Y MONTAJE BIENES EQUIPO</b> |                                  |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |

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| MC<br>MK                          | Valor<br>Security                    | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |  |
|-----------------------------------|--------------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
|                                   |                                      |                       |               |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                   |                                      |                       |               |   |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |  |
| MC                                | AZKOYEN                              | ES0112458312          | F             | 24.450.000  | 6,3800                 | 30-01-25      | 6,3600            | 6,3073            | 6,5000                         | 22-01         | 6,1000       | 02-01         | 03-07-24                          | 0,3590            | 2024         | 19-07-23      | 0,1850            | 2023         | 03-10-08                                   | PAR L.                    | 11-08                                  |
| MC                                | CONSTRUCCIONES Y<br>AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750  | 34,7500                | 30-01-25      | 35,7000           | 35,4601           | 35,7500                        | 31-01         | 34,1500      | 17-01         | 04-07-24                          | 1,1100            | U 2023       | 04-07-23      | 0,8600            | U 2022       | 15-05-90                                   | 683,00PR                  |  |
| MC                                | ELECNOR                              | ES0129743318          | F             | 87.000.000  | 16,9400                | 30-01-25      | 16,6800           | 16,8225           | 17,6600                        | 16-01         | 15,8000      | 27-01         | 16-12-24                          | 6,3763            | A 2024       | 03-06-24      | 0,3977            | C 2023       | 15-12-91                                   | L.                        |  |
| MC                                | GESTAMP AUTOMOCION                   | ES0105223004          | F             | 575.514.360   | 2,6850                 | 30-01-25      | 2,6550            | 2,6593            | 2,6950                         | 30-01         | 2,3350       | 10-01         | 10-01-25                          | 0,0483            | A 2024       | 01-07-24      | 0,0773            | C 2023       |  |                           |  |
| MC                                | NICOLAS CORREA                       | ES0166300212          | F             | 12.316.627  | 8,6600                 | 30-01-25      | 8,8000            | 8,7841            | 8,8400                         | 07-01         | 7,6800       | 02-01         | 02-05-24                          | 0,2700            | U 2023       | 04-05-23      | 0,2300            | U 2022       | 13-03-06                                   |                           | 03-06                                  |
| MC                                | TALGO                                | ES0105065009          | F             | 123.860.214   | 3,8400                 | 30-01-25      | 3,9000            | 3,8748            | 3,9500                         | 28-01         | 3,3300       | 02-01         | 07-07-23                          | 0,0930            | U 2022       | 04-04-22      | 0,0780            | U 2021       | 07-07-23                                   | 0,30PR L.                 | 09-23                                  |
| <b>CONSTRUCCION</b>               |                                      |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                | ACCIONA                              | ES0125220311          | F             | 54.856.653  | 109,3000               | 30-01-25      | 108,9000          | 108,8826          | 114,2000                       | 07-01         | 105,7000     | 14-01         | 02-07-24                          | 4,8883            | A 2023       | 04-07-23      | 4,5098            | A 2023       | 30-11-98                                   | 100,00PR L.               |  |
| MC                                | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915          | F             | 271.664.594   | 49,2200                | 30-01-25      | 49,2800           | 49,2929           | 51,9500                        | 23-01         | 46,9200      | 14-01         | 21-01-25                          | 0,4540            | C 2024       | 02-07-24      | 1,5550            | A 2024       | 21-01-25                                   | PAR L.                    | 07-24                                  |
| MC                                | FERROVIAL SE                         | NL0015001FS8          | F             | 729.559.951   | 41,8600                | 30-01-25      | 41,4000           | 41,4825           | 42,1200                        | 24-01         | 38,8800      | 14-01         | 13-12-24                          | 0,0294            | R 2024       | 06-11-24      | 0,3907            | A 2024       | 13-12-24                                   |                           | 12-24                                  |
| MC                                | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314          | F             | 454.878.132   | 9,3600                 | 30-01-25      | 9,3400            | 9,3674            | 9,4000                         | 28-01         | 8,8200       | 02-01         | 03-07-23                          | 0,5000            | A 2023       | 20-06-22      | 0,4000            | A 2021       | 02-07-24                                   | PAR L.                    | 07-24                                  |
| MC                                | GRUPO EMPRESARIAL SAN<br>JOSE        | ES0180918015          | F             | 65.026.083  | 5,6400                 | 30-01-25      | 5,6800            | 5,6434            | 5,7400                         | 31-01         | 5,1400       | 03-01         | 21-05-24                          | 0,1500            | U 2023       | 09-05-23      | 0,1000            | U 2022       |  |                           |  |
| MC                                | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410          | F             | 9.843.618   | 1,1500                 | 11-06-12      | 1,1500            | SUSP.<br>12-06-12 |                                |               |              |               | 23-06-08                          | 0,0853            | U 2007       | 15-06-07      | 0,0731            | U 2006       | 11-10-10                                   | PAR L.                    | 12-10                                  |
| MC                                | OBRASCON HUARTE LAIN                 | ES0142090317          | F             | 871.124.583   | 0,3740                 | 30-01-25      | 0,3696            | 0,3718            | 0,4578                         | 02-01         | 0,3456       | 15-01         | 04-06-18                          | 0,3489            | A 2018       | 04-07-16      | 0,0465            | U 2015       | 14-01-25                                   | PAR                       | 12-24                                  |
| MC                                | SACYR                                | ES0182870214          | F             | 779.906.655   | 3,2300                 | 30-01-25      | 3,1620            | 3,1435            | 3,2780                         | 24-01         | 3,0140       | 14-01         | 14-01-25                          | 0,0780            | A 2024       | 10-09-24      | 0,0790            | A 2024       | 14-01-25                                   | PAR L.                    | 10-24                                  |
| <b>MATERIALES DE CONSTRUCCION</b> |                                      |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| CE                                | CEMENTOS MOLINS                      | ES0117360117          | 4             | 66.115.670  | 26,0000                | 29-01-25      | 26,0000           |                   | 26,0000                        | 08-01         | 25,4000      | 07-01         | 17-12-24                          | 0,5500            | A 2024       | 15-07-24      | 0,5200            | C 2023       |  |                           |  |
| <b>INDUSTRIA QUIMICA</b>          |                                      |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                | ERCROS                               | ES0125140A14          | F             | 91.436.199  | 3,5450                 | 30-01-25      | 3,5350            | 3,5365            | 3,5950                         | 06-01         | 3,5200       | 14-01         | 20-06-22                          | 0,0850            | A 2021       | 15-06-20      | 0,0500            | A 2019       | 26-01-15                                   |                           | 01-15                                  |
| <b>INGENIERIA Y OTROS</b>         |                                      |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                | AIRTFICIAL                           | ES0152768612          | F             | 1.555.841.159                                       | 0,1076                 | 30-01-25      | 0,1066            | 0,1073            | 0,1268                         | 06-01         | 0,0915       | 02-01         | 11-07-07                          | 0,0069            | U 2006       | 11-07-06      | 0,0100            | C 2005       | 06-12-24                                   | PAR                       | 01-25                                  |
| MC                                | DURO FELGUERA                        | ES0162600003          | F             | 215.179.431   | 0,2445                 | 30-01-25      | 0,2385            | 0,2420            | 0,2775                         | 02-01         | 0,2270       | 29-01         | 17-09-15                          | 0,0222            | A 2015       | 20-07-15      | 0,0444            | C 2014       | 23-02-24                                   |                           | 02-24                                  |
| CE                                | ECOLUMBER                            | ES0127232017          | 4             | 32.408.305  | 1,0000                 | 21-09-22      | 1,0000            | SUSP.<br>20-11-24 |                                |               |              |               |                                   |                   |              |               |                   |              | 12-10-22                                   |                           | 10-22                                  |
| MC                                | FLUIDRA                              | ES0137650018          | F             | 192.129.070   | 25,6400                | 30-01-25      | 24,8800           | 25,0150           | 25,9000                        | 30-01         | 22,9200      | 13-01         | 29-11-24                          | 0,2500            | C 2023       | 01-07-24      | 0,3000            | A 2023       | 10-07-18                                   |                           | 07-18                                  |
| MC                                | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192          | F             | 94.608.106  | 1,2650                 | 30-01-25      | 1,2700            | 1,2550            | 1,3200                         | 03-01         | 1,2500       | 02-01         |                                   |                   |              |               |                   |              | 28-10-20                                   | PAR                       | 11-20                                  |
| MC                                | TECNICAS REUNIDAS                    | ES0178165017          | F             | 80.301.265  | 13,7000                | 30-01-25      | 13,7300           | 13,7512           | 14,0800                        | 20-01         | 11,4300      | 02-01         | 11-07-18                          | 0,2633            | C 2017       | 16-01-18      | 0,6670            | A 2017       | 13-04-23                                   | 6,15PR                    | 05-23                                  |
| CE                                | URBAR INGENIEROS                     | ES0182484214          | 8             | 26.304.827  | 0,0730                 | 14-06-19      | 0,0730            | SUSP.<br>12-07-19 |                                |               |              |               |                                   |                   |              |               |                   |              | 28-10-15                                   | PAR                       | 03-16                                  |
| <b>AEROSPACIAL</b>                |                                      |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                | AIRBUS SE                            | NL0000235190          | F             | 792.283.683   | 167,0400               | 30-01-25      | 167,5000          | 167,8991          | 169,0000                       | 31-01         | 154,3800     | 13-01         | 16-04-24                          | 1,0000            | E 2024       | 16-04-24      | 1,8000            | U 2023       | 03-05-24                                   |                           |  |
| <b>BIENES DE CONSUMO</b>          |                                      |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| <b>ALIMENTACION Y BEBIDAS</b>     |                                      |                       |               |   |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                | BODEGAS RIOJANAS                     | ES0115002018          | F             | 5.057.310   | 3,6600                 | 30-01-25      | 3,5200            | 3,5507            | 3,8800                         | 21-01         | 3,0800       | 06-01         | 13-09-23                          | 0,0962            | A 2022       | 20-07-22      | 0,1000            | A 2021       | 02-11-00                                   | 100,00PR L.               |  |

# Renta Variable Equities

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |  |       |  |
|---------------------------------------|----------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|-------|--|
|                                       |                                  |                       |               |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |       |  |
|                                       |                                  |                       |               |   |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |  |       |  |
| OF                                    | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011          | F             | 23.140.460  | 2,8000                 | 30-01-25      | 2,8000            | 2,8200      | 2,9200                         | 02-01         | 2,7000       | 23-01         |                                   |                   |              |               |                   |              |  |                           |  |       |  |
| MC                                    | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049          | F             | 460.933.634   | 75,8000                | 30-01-25      | 75,8000           | 76,0017     | 76,5000                        | 31-01         | 71,9000      | 14-01         | 09-05-24                          | 0,7400            | A 2024       | 16-11-23      | 1,1700            | A 2023       | 07-11-24                                   |                           |  | 11-24 |  |
| MC                                    | DEOLEO                           | ES0110047919          | F             | 500.000.004   | 0,1935                 | 30-01-25      | 0,1985            | 0,1971      | 0,2060                         | 21-01         | 0,1850       | 03-01         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR                    |  | 06-20 |  |
| MC                                    | EBRO FOODS                       | ES0112501012          | F             | 153.865.392   | 16,1200                | 30-01-25      | 16,0800           | 16,0912     | 16,1800                        | 28-01         | 15,6600      | 15-01         | 27-09-24                          | 0,2200            | A 2024       | 26-06-24      | 0,2200            | A 2024       | 02-01-03                                   | PAR L.                    |  | 01-03 |  |
| MC                                    | NATURHOUSE HEALTH                | ES0105043006          | F             | 60.000.000  | 1,6900                 | 30-01-25      | 1,7150            | 1,6924      | 1,7800                         | 02-01         | 1,6550       | 02-01         | 29-08-24                          | 0,1000            | A 2024       | 18-04-24      | 0,0500            | A 2023       |  |                           |  |       |  |
| MC                                    | PESCANOVA                        | ES0169350016          | F             | 28.737.718  | 0,3800                 | 30-01-25      | 0,3790            | 0,3833      | 0,3940                         | 31-01         | 0,3000       | 14-01         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR                   |  | 08-12 |  |
| MC                                    | VISCOFAN                         | ES0184262212          | F             | 46.500.000  | 61,8000                | 30-01-25      | 61,1000           | 61,1917     | 62,0000                        | 30-01         | 58,9000      | 23-01         | 22-11-24                          | 1,4370            | A 2024       | 28-05-24      | 0,5960            | C 2023       | 22-11-24                                   | PAR L.                    |  | 12-24 |  |
| <b>TEXTIL, CALZ, COSMET Y FRAGS</b>   |                                  |                       |               |   |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |       |  |
| MC                                    | ADOLFO DOMINGUEZ                 | ES0106000013          | F             | 9.276.108   | 4,9600                 | 29-01-25      | 5,0200            | 5,0619      | 5,3000                         | 29-01         | 4,6200       | 02-01         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           |  | 02-13 |  |
| MC                                    | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007          | F             | 3.116.652.000                                       | 52,7400                | 30-01-25      | 52,7200           | 52,7589     | 53,1200                        | 31-01         | 48,0400      | 23-01         | 31-10-24                          | 0,5000            | E 2023       | 31-10-24      | 0,2700            | C 2023       |  |                           |  |       |  |
| CE                                    | LIWE ESPAÑOLA                    | ES0158545030          | 8             | 1.666.588   | 10,1000                | 10-01-25      | 10,1000           |             | 9,5000                         | 10-01         | 9,5000       | 10-01         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    |  | 11-10 |  |
| MC                                    | NUEVA EXPRESION TEXTIL           | ES0126962069          | F             | 400.211.488   | 0,3630                 | 30-01-25      | 0,3630            | 0,3639      | 0,4130                         | 09-01         | 0,3570       | 30-01         |                                   |                   |              |               |                   |              | 24-01-25                                   |                           |  | 01-25 |  |
| MC                                    | PUIG BRANDS                      | ES0105777017          | F             | 174.819.678   | 19,1050                | 30-01-25      | 19,4200           | 19,7289     | 20,1600                        | 31-01         | 17,0400      | 14-01         |                                   |                   |              |               |                   |              | 10-05-24                                   |                           |  | 05-24 |  |
| <b>PAPEL Y ARTES GRAFICAS</b>         |                                  |                       |               |   |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |       |  |
| MC                                    | ENCE ENERGIA Y CELULOSA          | ES0130625512          | F             | 246.272.500   | 3,4260                 | 30-01-25      | 3,4880            | 3,4665      | 3,4960                         | 31-01         | 3,0780       | 13-01         | 05-11-24                          | 0,0330            | A 2024       | 05-08-24      | 0,1070            | A 2024       | 06-03-10                                   | 1,56PR                    |  | 04-10 |  |
| MC                                    | IBERPAPEL GESTION                | ES0147561015          | F             | 10.964.445  | 18,5500                | 30-01-25      | 18,4000           | 18,5612     | 18,9500                        | 21-01         | 17,8500      | 02-01         | 11-12-24                          | 0,5000            | A 2024       | 20-12-23      | 0,5000            | A 2023       | 28-06-24                                   | PAR L.                    |  | 08-24 |  |
| MC                                    | MIQUEL Y COSTAS                  | ES0164180012          | F             | 40.000.000  | 12,9500                | 30-01-25      | 13,1000           | 13,0327     | 13,1000                        | 31-01         | 12,2500      | 10-01         | 16-12-24                          | 0,1129            | A 2024       | 15-10-24      | 0,1104            | A 2024       | 14-10-21                                   | PAR L.                    |  | 11-21 |  |
| <b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b> |                                  |                       |               |   |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |       |  |
| MC                                    | ALMIRALL                         | ES0157097017          | F             | 213.468.718   | 9,5050                 | 30-01-25      | 9,5100            | 9,4538      | 9,6750                         | 30-01         | 8,0550       | 13-01         | 17-05-24                          | 0,1840            | A 2023       | 12-05-23      | 0,1840            | A 2022       | 17-05-24                                   | PAR L.                    |  | 06-24 |  |
| MC                                    | ATRYLS HEALTH                    | ES0105148003          | F             | 76.014.193  | 3,5700                 | 30-01-25      | 3,4800            | 3,5014      | 3,6700                         | 13-01         | 3,3500       | 08-01         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           |  | 01-23 |  |
| MC                                    | FAES FARMA                       | ES0134950F36          | F             | 316.223.938   | 3,5350                 | 30-01-25      | 3,5400            | 3,5384      | 3,5750                         | 29-01         | 3,3400       | 16-01         | 09-01-25                          | 0,0410            | A 2024       | 04-07-24      | 0,1160            | A 2023       | 12-04-23                                   | PAR L.                    |  | 05-23 |  |
| MC                                    | GRIFOLS CLASE A                  | ES0171996087          | F             | 426.129.798   | 8,4000                 | 30-01-25      | 8,2960            | 8,3642      | 9,6280                         | 07-01         | 8,2960       | 31-01         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |                           |  | 04-13 |  |
| MC                                    | GRIFOLS CLASE B                  | ES0171996095          | F             | 261.425.110   | 6,6350                 | 30-01-25      | 6,6200            | 6,6328      | 7,5950                         | 07-01         | 6,5400       | 27-01         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |                           |  | 04-13 |  |
| MC                                    | LABORATORIOS ROVI                | ES0157261019          | F             | 51.235.762  | 65,5000                | 30-01-25      | 65,5500           | 65,8190     | 66,5500                        | 31-01         | 57,2000      | 13-01         | 08-07-24                          | 1,1037            | U 2023       | 03-07-23      | 1,2938            | U 2022       | 01-11-18                                   |                           |  | 11-18 |  |
| MC                                    | ORYZON GENOMICS                  | ES0167733015          | F             | 65.781.664  | 1,4280                 | 30-01-25      | 1,4260            | 1,4271      | 1,5400                         | 10-01         | 1,4000       | 02-01         |                                   |                   |              |               |                   |              | 05-12-24                                   |                           |  | 12-24 |  |
| MC                                    | PHARMA MAR                       | ES0169501022          | F             | 18.222.228  | 84,9000                | 30-01-25      | 92,6500           | 90,0832     | 92,8000                        | 31-01         | 74,1500      | 13-01         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           |  | 06-17 |  |
| MC                                    | PRIM                             | ES0170884417          | F             | 17.036.578  | 9,6600                 | 30-01-25      | 9,6600            | 9,6272      | 9,8600                         | 02-01         | 9,4200       | 29-01         | 19-12-24                          | 0,1100            | A 2024       | 17-07-24      | 0,2269            | C 2023       | 16-10-08                                   | PAR L.                    |  | 12-08 |  |
| MC                                    | REIG JOFRE                       | ES0165359029          | F             | 80.895.754  | 2,6600                 | 30-01-25      | 2,5900            | 2,6284      | 2,7200                         | 28-01         | 2,4600       | 16-01         | 17-05-24                          | 0,0400            | A 2023       | 05-05-23      | 0,0400            | A 2022       | 17-05-24                                   | PAR L.                    |  | 06-24 |  |
| <b>OTROS BIENES DE CONSUMO</b>        |                                  |                       |               |   |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |       |  |
| MC                                    | VIDRALA                          | ES0183746314          | F             | 33.529.770  | 95,7000                | 30-01-25      | 99,0000           | 97,9841     | 100,0000                       | 31-01         | 88,4000      | 13-01         | 11-07-24                          | 0,3874            | C 2023       | 13-02-24      | 1,0180            | A 2023       | 12-11-24                                   | PAR L.                    |  | 12-24 |  |
| <b>SERVICIOS DE CONSUMO</b>           |                                  |                       |               |   |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |       |  |
| <b>OCIO, TURISMO Y HOSTELERIA</b>     |                                  |                       |               |   |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |       |  |
| MC                                    | AMREST HOLDINGS                  | ES0105375002          | F             | 219.554.183   | 4,0500                 | 30-01-25      | 4,0500            | 4,0500      | 4,5400                         | 06-01         | 3,7600       | 23-01         | 19-12-24                          | 0,0700            | A 2024       |               |                   |              |  |                           |  |       |  |
| MC                                    | EDREAMS ODIGEO                   | LU1048328220          | F             | 127.605.059   | 9,2100                 | 30-01-25      | 9,1800            | 9,1655      | 9,2900                         | 30-01         | 8,0400       | 13-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           |  | 01-22 |  |
| MC                                    | MELIA HOTELS INTERNATIONAL       | ES0176252718          | F             | 220.400.000   | 7,1850                 | 30-01-25      | 7,2050            | 7,2022      | 7,4800                         | 02-01         | 6,7300       | 15-01         | 05-07-24                          | 0,0935            | U 2023       | 05-07-19      | 0,1830            | U 2018       | 12-05-16                                   |                           |  | 05-16 |  |

# Renta Variable Equities

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                              | Valor<br>Security                             | Cód.ISIN<br>ISIN Code        | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |                      |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |  |
|---------------------------------------|---|------------------------------|---------------|---|------------------------|----------------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
|                                       |   |                              |               |   | Precedente<br>Previous | Fecha<br>Date        | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                       |   |                              |               |   |                        |                      | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |  |
| MC<br>CE                              | MINOR HOTELS<br>TR HOTEL JARDIN DEL<br>MAR    | ES0161560018<br>ES0179598000 | F<br>4        | 435.745.670<br>300.000                              | 6,2900<br>1,0000       | 30-01-25<br>01-02-23 | 6,3000<br>1,0000  | 6,2949            | 6,3100                         | 02-01         | 6,2700       | 02-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| <b>COMERCIO</b>                       |   |                              |               |   |                        |                      |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | DIA-DISTRIBUIDORA INT.<br>DE ALIMENTACION     | ES0126775032                 | F             | 58.065.534.000                                      | 0,0167                 | 30-01-25             | 0,0167            | 0,0168            | 0,0185                         | 17-01         | 0,0148       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                                    | INNOVATIVE SOLUTIONS<br>ECOSYSTEM             | ES0143421073                 | F             | 57.688.133  | 0,5650                 | 25-11-22             | 0,5650            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| <b>MEDIOS COMUNICAC. Y PUBLICIDAD</b> |   |                              |               |   |                        |                      |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | ATRESMEDIA CORP. DE<br>MEDIOS DE COM.         | ES0109427734                 | F             | 225.732.800   | 4,3950                 | 30-01-25             | 4,4200            | 4,4157            | 4,5400                         | 09-01         | 4,3000       | 15-01         | 16-12-24                          | 0,2100            | A 2024       | 18-06-24      | 0,2400            | C 2023       | 14-11-12                                   |                           | 11-12                                  |
| MC                                    | MFE-MEDIAFOREUROPE                            | NL0015001011                 | F             | 332.155.249   | 3,0220                 | 27-01-25             | 2,9620            | 2,9620            | 3,1100                         | 02-01         | 2,8620       | 17-01         | 22-07-24                          | 0,2500            | A 2023       | 24-07-23      | 0,0425            | A 2022       | 08-10-24                                   |                           | 10-24                                  |
| MC                                    | PROMOTORA DE<br>INFORMACIONES                 | ES0171743901                 | F             | 1.086.380.193                                       | 0,3350                 | 30-01-25             | 0,3290            | 0,3273            | 0,3500                         | 06-01         | 0,3020       | 02-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 20-11-24                                   |                           | 11-24                                  |
| MC                                    | SQUIRREL MEDIA                                | ES0183304080                 | F             | 90.668.819  | 1,4500                 | 30-01-25             | 1,4400            | 1,4550            | 1,4950                         | 13-01         | 1,2400       | 02-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                                    | VOCENTO                                       | ES0114820113                 | F             | 124.319.743   | 0,6920                 | 30-01-25             | 0,7320            | 0,7513            | 0,7880                         | 31-01         | 0,6060       | 02-01         | 07-05-24                          | 0,0460            | U 2023       | 28-04-23      | 0,0460            | U 2022       |  |                           |  |
| <b>TRANSPORTE Y DISTRIBUCION</b>      |   |                              |               |   |                        |                      |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | AENA  | ES0105046009                 | F             | 150.000.000   | 208,0000               | 30-01-25             | 208,4000          | 208,7856          | 210,6000                       | 31-01         | 192,6000     | 16-01         | 03-05-24                          | 7,6600            | U 2023       | 02-05-23      | 4,7500            | U 2022       |  |                           |  |
| MC                                    | INTERNATIONAL<br>CONSOLIDAT.AIRLINES<br>GROUP | ES0177542018                 | F             | 4.971.476.010                                       | 3,9980                 | 30-01-25             | 4,0380            | 4,0296            | 4,0670                         | 31-01         | 3,3770       | 06-01         | 05-09-24                          | 0,0300            | A 2024       | 28-11-19      | 0,1450            | A 2019       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                                    | LOGISTA                                       | ES0105027009                 | F             | 132.750.000   | 29,2000                | 30-01-25             | 29,1800           | 29,2154           | 30,0600                        | 09-01         | 28,3200      | 24-01         | 27-08-24                          | 0,5600            | A 2024       | 27-02-24      | 1,3600            | C 2023       |  |                           |  |
| <b>OTROS SERVICIOS</b>                |   |                              |               |   |                        |                      |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | CASH  | ES0105229001                 | F             | 1.484.913.487                                       | 0,5710                 | 30-01-25             | 0,5720            | 0,5680            | 0,5880                         | 08-01         | 0,5410       | 02-01         | 13-12-24                          | 0,0101            | R 2024       | 21-10-24      | 0,0101            | R 2024       | 14-10-20                                   |                           | 10-20                                  |
| MC                                    | CLINICA BAVIERA                               | ES0119037010                 | F             | 16.307.580  | 34,2000                | 30-01-25             | 33,9000           | 33,9078           | 34,5000                        | 30-01         | 31,1000      | 02-01         | 16-07-24                          | 1,5700            | A 2023       | 31-05-23      | 0,8000            | C 2022       |  |                           |  |
| MC                                    | PROSEGUR COMPAÑIA DE<br>SEGURIDAD             | ES0175438003                 | F             | 545.026.866   | 1,7660                 | 30-01-25             | 1,8060            | 1,7934            | 1,8180                         | 31-01         | 1,6640       | 09-01         | 02-12-24                          | 0,1523            | R 2024       | 19-12-23      | 0,0661            | R 2023       | 28-01-02                                   |                           | 01-02                                  |
| <b>SERVICIOS FINANCIEROS</b>          |   |                              |               |   |                        |                      |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| <b>BANCOS Y CAJAS DE AHORRO</b>       |   |                              |               |   |                        |                      |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | BANCO BILBAO VIZCAYA<br>ARGENTARIA            | ES0113211835                 | F             | 5.763.285.465                                       | 11,2150                | 30-01-25             | 11,0500           | 11,1002           | 11,4350                        | 30-01         | 8,9660       | 02-01         | 08-10-24                          | 0,2900            | A 2024       | 08-04-24      | 0,3900            | C 2023       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                                    | BANCO DE SABADELL                             | ES0113860A34                 | F             | 5.440.221.447                                       | 2,3040                 | 30-01-25             | 2,2780            | 2,2860            | 2,3510                         | 30-01         | 1,7945       | 02-01         | 27-09-24                          | 0,0800            | A 2024       | 16-04-24      | 0,0300            | C 2023       | 24-11-17                                   |                           | 11-17                                  |
| MC                                    | BANCO SANTANDER                               | ES0113900J37                 | F             | 15.152.492.322                                      | 5,0270                 | 30-01-25             | 4,9640            | 4,9775            | 5,0400                         | 30-01         | 4,2555       | 02-01         | 30-10-24                          | 0,1000            | A 2024       | 29-04-24      | 0,0950            | C 2023       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                                    | BANKINTER                                     | ES0113679I37                 | F             | 898.866.154   | 8,3120                 | 30-01-25             | 8,2320            | 8,2556            | 8,4960                         | 22-01         | 7,3220       | 02-01         | 28-11-24                          | 0,2950            | A 2024       | 24-06-24      | 0,1117            | A 2024       | 09-06-14                                   |                           | 06-14                                  |
| MC                                    | CAIXABANK                                     | ES0140609019                 | F             | 7.174.937.846                                       | 5,8360                 | 30-01-25             | 5,8560            | 5,9202            | 6,0380                         | 31-01         | 5,0180       | 02-01         | 05-11-24                          | 0,1488            | A 2024       | 28-03-24      | 0,3919            | A 2023       | 29-03-21                                   |                           | 03-21                                  |
| MC                                    | CAM, CUOTAS<br>PARTICIPATIVAS                 | ES0114400007                 | F             | 50.000.000  | 1,3400                 | 08-12-11             | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |  |                           |  |
| MC                                    | UNICAJA BANCO                                 | ES0180907000                 | F             | 2.571.434.468                                       | 1,3860                 | 30-01-25             | 1,3740            | 1,3829            | 1,4220                         | 30-01         | 1,2210       | 02-01         | 17-12-24                          | 0,0600            | A 2024       | 17-04-24      | 0,0497            | U 2023       | 02-08-21                                   |                           | 08-21                                  |
| <b>SEGUROS</b>                        |   |                              |               |   |                        |                      |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |
| MC                                    | GRUPO CATALANA                                | ES0116920333                 | F             | 120.000.000   | 38,9000                | 30-01-25             | 38,5000           | 38,7810           | 39,1500                        | 31-01         | 35,9500      | 02-01         | 07-10-24                          | 0,2070            | R 2024       | 08-07-24      | 0,2070            | R 2024       | 15-06-98                                   | L.                        |  |



## Renta Variable Equities

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK | Valor<br>Security            | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |  |  |  |  |
|----------|------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|--|--|--|
|          |                              |                       |               |   | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |  |  |  |
|          |                              |                       |               |   |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |  |  |  |  |
|          | <b>INMOBILIARIO</b>          |                       |               |   |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |  |  |  |
| OF       | CEVASA                       | ES0132955008          | F             | 23.253.800  | 6,8000                 | 30-01-25      | 6,8000            |             | 7,6500                         | 09-01         | 6,8000       | 29-01         | 01-07-24                          | 0,2200            | U 2023       | 29-06-22      | 0,2000            | U 2021       | 17-11-05                                   | PAR L.                    | 12-05                                  |  |  |  |
| MC       | INMOBILIARIA DEL SUR         | ES0154653911          | F             | 18.669.031  | 9,8000                 | 30-01-25      | 9,7000            | 9,6932      | 10,8000                        | 08-01         | 9,0500       | 29-01         | 09-01-25                          | 0,2700            | A 2024       | 27-06-24      | 0,1500            | C 2023       | 03-06-21                                   | PAR L.                    | 07-21                                  |  |  |  |
| OF       | LIBERTAS 7                   | ES0137998A12          | F             | 21.914.438  | 1,7800                 | 30-01-25      | 1,7100            | 1,7242      | 1,9500                         | 06-01         | 1,6600       | 13-01         | 08-11-24                          | 0,0200            | A 2024       | 12-06-24      | 0,0200            | C 2023       |  |                           |  |  |  |  |
| MC       | METROVACESA                  | ES0105122024          | F             | 151.676.341   | 8,7300                 | 30-01-25      | 8,7000            | 8,6649      | 8,8300                         | 08-01         | 8,5300       | 27-01         |                                   |                   |              |               |                   |              |  |                           |  |  |  |  |
| MC       | MONTEBALITO                  | ES0116494016          | F             | 32.000.000  | 1,3900                 | 30-01-25      | 1,3900            | 1,3900      | 1,4000                         | 23-01         | 1,2800       | 02-01         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                   |                           | 10-19                                  |  |  |  |
| MC       | NEINOR HOMES                 | ES0105251005          | F             | 74.968.751  | 16,8400                | 30-01-25      | 16,8600           | 16,8007     | 17,2800                        | 02-01         | 15,3600      | 13-01         |                                   |                   |              |               |                   |              |  |                           |  |  |  |  |
| MC       | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 1.597.639.170                                       | 0,0058                 | 30-01-25      | 0,0056            | 0,0056      | 0,0070                         | 06-01         | 0,0054       | 31-01         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 18-12-24                                   |                           | 12-24                                  |  |  |  |
| MC       | REALIA BUSINESS              | ES0173908015          | F             | 811.089.229   | 1,0000                 | 30-01-25      | 0,9940            | 0,9969      | 1,0400                         | 02-01         | 0,9820       | 02-01         | 11-09-24                          | 0,0500            | R 2024       | 19-07-23      | 0,0500            | R 2023       | 30-11-18                                   | 0,85PR                    | 01-19                                  |  |  |  |
| MC       | RENTA CORPORACION            | ES0173365018          | F             | 32.888.511  | 0,7100                 | 30-01-25      | 0,7300            | 0,7212      | 0,7440                         | 29-01         | 0,6500       | 02-01         | 19-04-22                          | 0,0685            | C 2021       | 11-11-21      | 0,0373            | A 2021       | 22-12-14                                   |                           | 12-14                                  |  |  |  |
| MC       | URBAS GRUPO<br>FINANCIERO    | ES0182280018          | F             | 15.962.047.650                                      | 0,0025                 | 30-01-25      | 0,0025            | 0,0026      | 0,0029                         | 07-01         | 0,0025       | 02-01         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 31-10-24                                   |                           | 10-24                                  |  |  |  |
|          | <b>SOCIMI</b>                |                       |               |   |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |  |                           |  |  |  |  |
| MC       | ÁRIMA REAL ESTATE            | ES0105376000          | F             | 25.982.941  | 8,2600                 | 28-01-25      | 8,2600            | 8,4900      | 8,6000                         | 28-01         | 8,1200       | 07-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |                           | 11-19                                  |  |  |  |
| MC       | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 627.344.687   | 5,4700                 | 30-01-25      | 5,4750            | 5,4617      | 5,5000                         | 31-01         | 4,9800       | 13-01         | 19-06-24                          | 0,2700            | A 2023       | 04-07-23      | 0,1970            | A 2022       | 05-07-24                                   |                           | 07-24                                  |  |  |  |
| MC       | LAR ESPAÑA REAL ESTATE       | ES0105015012          | F             | 83.692.969  | 8,2900                 | 30-01-25      | 8,2900            | SUSP.       | 8,3000                         | 30-01         | 8,1700       | 20-01         | 24-04-24                          | 0,7381            | U 2023       | 16-03-20      | 0,6276            | A 2019       | 01-07-19                                   |                           | 07-19                                  |  |  |  |
| MC       | MERLIN PROPERTIES            | ES0105025003          | F             | 563.724.899   | 10,8900                | 30-01-25      | 11,1800           | 11,1244     | 11,1900                        | 31-01         | 9,8900       | 13-01         | 22-11-24                          | 0,1800            | A 2024       | 17-05-24      | 0,0084            | C 2023       | 25-07-24                                   |                           | 07-24                                  |  |  |  |