

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**

|                                |                                  |                  |              |                                                      | Cambios Prices  |             |                        |             |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                                      |
|--------------------------------|----------------------------------|------------------|--------------|------------------------------------------------------|-----------------|-------------|------------------------|-------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|--------------------------------------|
|                                |                                  |                  |              |                                                      |                 |             | Del día <i>Session</i> |             | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida <i>Last Admitted</i> |
| MC                             | Valor                            | Cód.ISIN         | Bol.         | Nº Valores Admitidos<br><i>N. of Stocks Admitted</i> | Precedente      | Fecha       | Cierre                 | CMP         | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       |                                      |
| <i>MK</i>                      | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</i> | <i>Admitted</i>                                      | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i> | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> |                                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| PETROLEO                       |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.527.396.053                                        | 10,7160         | 25-01-22    | 11,0420                | 11,0296     | 11,4100                               | 19-01       | 10,2820     | 24-01       | 07-01-22                                 | 0,3000        | R 2021      | 05-07-21    | 0,3000        | C 2020      | 17-12-20                                       | PAR L.            | 01-21                                |
| ELECTRICIDAD Y GAS             |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ENAGAS                           | ES0130960018     | F            | 261.990.074                                          | 19,7900         | 25-01-22    | 19,7600                | 19,7734     | 20,4900                               | 03-01       | 19,3750     | 24-01       | 17-12-21                                 | 0,6800        | A 2021      | 06-07-21    | 1,0080        | C 2020      | 23-12-19                                       |                   | 12-19                                |
| MC                             | ENDESA                           | ES0130670112     | F            | 1.058.752.117                                        | 19,4200         | 25-01-22    | 19,6250                | 19,6722     | 20,3600                               | 04-01       | 19,0550     | 14-01       | 30-12-21                                 | 0,5000        | A 2021      | 29-06-21    | 1,3136        | C 2020      | 17-07-99                                       |                   | 07-99                                |
| MC                             | IBERDROLA                        | ES0144580Y14     | F            | 6.366.088.000                                        | 9,9100          | 25-01-22    | 10,0000                | 10,0231     | 10,5200                               | 04-01       | 9,7860      | 14-01       | 10-01-22                                 | 0,1700        | A 2021      | 08-07-21    | 0,2540        | C 2020      | 10-01-22                                       | PAR L.            | 07-21                                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314     | F            | 969.613.801                                          | 28,0400         | 25-01-22    | 27,8600                | 27,9084     | 29,9600                               | 17-01       | 27,6100     | 26-01       | 11-11-21                                 | 0,4000        | A 2021      | 02-08-21    | 0,3000        | A 2021      | 30-05-12                                       | PAR L.            | 06-12                                |
| MC                             | RED ELECTRICA CORPORACION        | ES0173093024     | F            | 541.080.000                                          | 17,7300         | 25-01-22    | 17,7750                | 17,7646     | 19,3500                               | 04-01       | 17,5150     | 12-01       | 05-01-22                                 | 0,2727        | A 2021      | 30-06-21    | 0,7273        | C 2020      |                                                |                   |                                      |
| ENERGIAS RENOVABLES            |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003     | F            | 329.250.589                                          | 27,4600         | 25-01-22    | 28,2300                | 28,2396     | 33,0500                               | 03-01       | 27,4000     | 25-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 440.291.054                                          | 1,2800          | 25-01-22    | 1,3070                 | 1,2895      | 1,4000                                | 04-01       | 1,2350      | 24-01       | 14-07-21                                 | 0,0227        | U 2020      | 26-07-10    | 0,0086        | U 2009      | 20-05-19                                       |                   | 05-19                                |
| MC                             | ECOENER                          | ES0105548004     | F            | 56.949.150                                           | 4,2200          | 25-01-22    | 4,5000                 | 4,5023      | 4,9850                                | 04-01       | 4,2200      | 25-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 27.926.911                                           | 25,1500         | 25-01-22    | 25,8500                | 25,5886     | 29,9000                               | 03-01       | 25,1500     | 25-01       |                                          |               |             |             |               |             | 24-03-21                                       |                   | 03-21                                |
| MC                             | OPDENERGY                        | ES0105544003     | F            | 185.203.184                                          |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876                                          | 14,7300         | 25-01-22    | 15,2050                | 15,1055     | 17,9050                               | 04-01       | 14,5800     | 25-01       | 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                                           | 5,1150          | 25-01-22    | 5,1900                 | 5,2018      | 6,8000                                | 04-01       | 5,0850      | 24-01       |                                          |               |             |             |               |             |                                                |                   |                                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 270.546.193                                          | 11,0100         | 25-01-22    | 11,2700                | 11,3314     | 12,9050                               | 14-01       | 10,8600     | 25-01       | 01-06-21                                 | 0,5000        | U 2020      | 30-11-20    | 0,4000        | C 2019      | 22-06-16                                       | PAR L.            | 07-16                                |
| MC                             | APERAM                           | LU0569974404     | F            | 78.049.730                                           | 48,4600         | 25-01-22    | 50,4000                | 50,1818     | 56,0000                               | 14-01       | 47,0200     | 07-01       | 12-11-21                                 | 0,3718        | A 2021      | 18-08-21    | 0,4375        | A 2021      |                                                |                   |                                      |
| MC                             | ARCELORMITTAL                    | LU1598757687     | F            | 1.102.809.772                                        | 26,7500         | 25-01-22    | 27,2800                | 27,6047     | 33,0150                               | 12-01       | 26,2300     | 25-01       | 10-06-21                                 | 0,2089        | U 2021      | 16-05-19    | 0,1510        | U 2018      | 22-05-20                                       |                   | 05-20                                |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO     | F            | 258.981.900                                          | 0,1489          | 25-01-22    | 0,1510                 | 0,1506      | 0,1884                                | 10-01       | 0,1381      | 24-01       |                                          |               |             |             |               |             | 08-11-21                                       |                   | 11-21                                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 122.550.000                                          | 25,0800         | 25-01-22    | 25,7400                | 25,7795     | 28,4400                               | 11-01       | 24,8800     | 25-01       | 03-01-22                                 | 0,3600        | A 2021      | 02-07-21    | 0,2500        | C 2020      | 11-06-14                                       |                   | 06-14                                |
| OF                             | DESA.ESPE.DE SISTEMAS DE ANCLAJE | ES0126251018     | F            | 1.788.176                                            | 15,0000         | 20-01-22    | 15,0000                |             | 15,0000                               | 17-01       | 14,5000     | 12-01       | 23-12-21                                 | 0,2799        | A 2021      | 06-10-21    | 0,2802        | A 2021      | 03-08-10                                       |                   | 08-10                                |
| MC                             | LINGOTES ESPECIALES              | ES0158480311     | F            | 10.000.000                                           | 11,3000         | 25-01-22    | 11,3000                | 11,4140     | 12,2000                               | 03-01       | 11,3000     | 21-01       | 17-03-21                                 | 0,7000        | U 2020      | 04-06-19    | 0,7000        | U 2018      | 23-10-15                                       | PAR L.            | 11-15                                |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018     | 2            | 515.453                                              | 11,0000         | 30-11-06    | 11,0000                |             |                                       |             |             |             | 07-07-21                                 | 11,0000       | R 2020      | 23-12-20    | 37,0000       | A 2020      |                                                |                   |                                      |
| MC                             | TUBACEX                          | ES0132945017     | F            | 128.978.782                                          | 1,5560          | 25-01-22    | 1,5680                 | 1,5691      | 1,6560                                | 06-01       | 1,5020      | 03-01       | 30-05-19                                 | 0,0230        | C 2018      | 16-01-19    | 0,0230        | A 2018      | 15-10-98                                       | 526,23PR          |                                      |
| MC                             | TUBOS REUNIDOS                   | ES0180850416     | F            | 174.680.888                                          | 0,3245          | 25-01-22    | 0,3370                 | 0,3405      | 0,3980                                | 06-01       | 0,2800      | 03-01       | 18-06-15                                 | 0,0115        | A 2014      | 20-06-14    | 0,0180        | A 2013      | 21-07-03                                       |                   |                                      |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |                  |              |                                                      |                 |             |                        |             |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                                      |
| MC                             | AZKOYEN                          | ES0112458312     | F            | 24.450.000                                           | 5,0600          | 25-01-22    | 5,1000                 | 5,1379      | 5,6400                                | 04-01       | 4,9800      | 24-01       | 24-06-21                                 | 0,2000        | A 2021      | 17-06-19    | 1,2170        | U 2018      | 03-10-08                                       | PAR L.            | 11-08                                |

# 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

|                            |                                   |                    |            |                                            | Cambios Prices      |            |                 |                |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                               |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|---------------------|------------|-----------------|----------------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-------------------------------|
|                            |                                   |                    |            |                                            |                     |            | Del día Session |                | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date | Cierre Closing  | CMP VWAP       | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                               |
| MC                         | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009       | F          | 34.280.750                                 | 33,6000             | 25-01-22   | 34,2500         | 34,0740        | 38,0000                        | 05-01      | 33,4500   | 25-01      | 11-01-22                          | 0,4000         | A 2021    | 13-01-21   | 0,8420         | U 2020    | 15-05-90                                | 683,00PR               |                               |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 9,8000              | 25-01-22   | 10,0000         | 10,0240        | 10,5000                        | 13-01      | 9,7600    | 24-01      | 20-12-21                          | 0,0612         | A 2021    | 05-07-21   | 0,2820         | C 2020    | 15-12-91                                | L.                     |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 4,0080              | 25-01-22   | 4,1100          | 4,1329         | 4,6980                         | 07-01      | 3,9500    | 25-01      | 10-01-22                          | 0,0380         | A 2021    | 10-01-20   | 0,0550         | A 2019    |                                         |                        |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 5,9400              | 25-01-22   | 5,9600          | 5,9063         | 6,2000                         | 03-01      | 5,8000    | 24-01      | 07-05-21                          | 0,1700         | U 2020    | 21-10-20   | 0,1700         | C 2019    | 13-03-06                                |                        | 03-06                         |
| MC                         | SIEMENS GAMESA RENEWABLE ENERGY   | ES0143416115       | F          | 681.143.382                                | 16,6450             | 25-01-22   | 17,4500         | 17,4050        | 21,7000                        | 04-01      | 15,5500   | 24-01      | 28-07-20                          | 0,0517         | A 2019    | 02-04-19   | 0,0256         | A 2018    | 12-04-17                                |                        | 04-17                         |
| MC                         | TALGO                             | ES0105065009       | F          | 123.442.425                                | 4,7250              | 25-01-22   | 4,7950          | 4,7982         | 5,5500                         | 04-01      | 4,6200    | 24-01      | 14-06-17                          | 0,0720         | A 2016    |            |                |           | 14-06-17                                | 0,30PR L.              | 07-17                         |
| MC                         | ZARDOYA OTIS                      | ES0184933812       | F          | 470.464.311                                | 7,0500              | 25-01-22   | 7,0500          | 7,0526         | 7,1400                         | 04-01      | 7,0400    | 06-01      | 06-01-22                          | 0,0760         | A 2021    | 07-10-21   | 0,0740         | A 2021    | 14-07-16                                | PAR L.                 | 09-16                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 148,6000            | 25-01-22   | 152,5000        | 152,8118       | 172,7000                       | 04-01      | 146,9000  | 24-01      | 05-07-21                          | 3,9149         | U 2020    | 30-06-20   | 1,9365         | U 2019    | 30-11-98                                | 100,00PR L.            |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 304.664.594                                | 22,4900             | 25-01-22   | 22,8400         | 22,9275        | 24,9300                        | 12-01      | 22,1800   | 24-01      | 14-01-22                          | 0,4680         | C 2021    | 22-06-21   | 1,2700         | A 2021    | 14-01-22                                | PAR L.                 | 07-21                         |
| MC                         | FERROVIAL                         | ES0118900010       | F          | 733.602.481                                | 24,4800             | 25-01-22   | 24,5000         | 24,6974        | 27,9700                        | 04-01      | 24,2700   | 25-01      | 03-11-21                          | 0,3050         | A 2021    | 13-05-21   | 0,1970         | C 2020    | 03-11-21                                | PAR L.                 | 11-21                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 425.173.636                                | 10,1400             | 25-01-22   | 10,3400         | 10,3672        | 11,2400                        | 03-01      | 9,9000    | 24-01      | 06-07-21                          | 0,4000         | A 2021    | 08-06-20   | 0,4000         | A 2019    | 06-07-21                                | PAR L.                 | 07-21                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,6150              | 25-01-22   | 4,7050          | 4,7156         | 5,2100                         | 04-01      | 4,3800    | 24-01      | 14-04-21                          | 0,1000         | U 2020    | 13-08-20   | 0,1000         | R 2019    |                                         |                        |                               |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500              | 11-06-12   | 1,1500          | SUSP. 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          | 591.124.583                                | 0,8560              | 25-01-22   | 0,8690          | 0,8759         | 1,1210                         | 06-01      | 0,8430    | 24-01      | 04-06-18                          | 0,3489         | A 2018    | 04-07-16   | 0,0465         | U 2015    | 29-06-21                                |                        | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 629.055.895                                | 2,1880              | 25-01-22   | 2,2300          | 2,2272         | 2,3360                         | 13-01      | 2,1440    | 24-01      | 14-01-22                          | 0,0490         | A 2021    | 11-06-21   | 0,0540         | C 2020    | 14-01-22                                | PAR L.                 | 07-21                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 18,7000             | 25-01-22   | 18,7000         |                | 19,0000                        | 21-01      | 18,1000   | 07-01      | 14-12-21                          | 0,2800         | A 2021    | 12-07-21   | 0,1400         | C 2020    |                                         |                        |                               |
| MC                         | COEMAC                            | ES0182170003       | F          | 9.874.990                                  | 2,8700              | 30-01-20   | 2,8700          | SUSP. 31-01-20 |                                |            |           |            | 15-04-10                          | 0,0320         | A 2009    | 17-04-09   | 0,1000         | A 2008    | 22-12-03                                |                        | 12-03                         |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 100.971.237                                | 2,8550              | 25-01-22   | 2,9050          | 2,9397         | 3,2800                         | 13-01      | 2,8100    | 24-01      | 15-06-20                          | 0,0500         | A 2019    | 21-06-19   | 0,0600         | A 2018    | 26-01-15                                |                        | 01-15                         |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                     |            |                 |                |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                               |
| MC                         | ABENGOA CLASE A                   | ES0105200416       | F          | 1.621.143.349                              | 0,0161              | 14-07-20   | 0,0161          | SUSP. 14-07-20 |                                |            |           |            | 17-04-15                          | 0,1130         | U 2014    | 09-04-14   | 0,1110         | U 2013    | 31-03-17                                |                        | 03-17                         |
| MC                         | ABENGOA CLASE B                   | ES0105200002       | F          | 17.214.975.951                             | 0,0062              | 14-07-20   | 0,0062          | SUSP. 14-07-20 |                                |            |           |            | 17-04-15                          | 0,1130         | U 2014    | 09-04-14   | 0,1110         | U 2013    | 31-03-17                                |                        | 03-17                         |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                              | 0,0899              | 25-01-22   | 0,0900          | 0,0894         | 0,1018                         | 04-01      | 0,0812    | 24-01      | 11-07-07                          | 0,0069         | U 2006    | 11-07-06   | 0,0100         | C 2005    | 06-12-21                                | 0,09PR                 | 01-22                         |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 143.018.430                                | 7,4450              | 25-01-22   | 7,5400          | 7,5224         | 8,4200                         | 11-01      | 7,3950    | 25-01      | 06-07-21                          | 0,1500         | U 2020    | 02-07-19   | 0,1500         | A 2018    | 02-10-17                                |                        | 10-17                         |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                 | 0,8715              | 25-01-22   | 0,8920          | 0,8932         | 1,1130                         | 14-01      | 0,8580    | 03-01      | 17-09-15                          | 0,0222         | A 2015    | 20-07-15   | 0,0444         | C 2014    | 03-07-18                                | 0,02PR                 | 10-10                         |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 27.008.308                                 | 1,0500              | 09-06-20   | 1,0500          |                |                                |            |           |            |                                   |                |           |            |                |           | 22-01-19                                |                        | 01-19                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 195.629.070                                | 28,9000             | 25-01-22   | 28,8500         | 28,8907        | 35,2500                        | 04-01      | 28,1000   | 24-01      | 01-11-21                          | 0,2000         | A 2021    | 02-07-21   | 0,2000         | A 2021    | 10-07-18                                |                        | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,3700              | 25-01-22   | 1,3950          | 1,4191         | 1,5500                         | 04-01      | 1,2750    | 25-01      |                                   |                |           |            |                |           | 28-10-20                                | PAR                    | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 55.896.000                                 | 7,2700              | 25-01-22   | 8,1950          | 8,0612         | 8,3250                         | 26-01      | 6,9700    | 03-01      | 11-07-18                          | 0,2633         | C 2017    | 16-01-18   | 0,6670         | A 2017    |                                         |                        |                               |

## 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

|                                |                                  |                    |            |                                            | Cambios Prices  |          |                                |                |                |          |                                         |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase |             |            |                        |
|--------------------------------|----------------------------------|--------------------|------------|--------------------------------------------|-----------------|----------|--------------------------------|----------------|----------------|----------|-----------------------------------------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-------------------------------|-------------|------------|------------------------|
|                                |                                  |                    |            |                                            | Del día Session |          | Durante el año During the year |                |                |          | Última Ampliación Last Capital Increase |            |                                   |            |            |                |           |            | Última Admitida               |             |            |                        |
|                                |                                  |                    |            |                                            |                 |          | Precedente Previous            | Fecha Date     | Cierre Closing | CMP VWAP | Máx. Max.                               | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                | Tipo Type   | Fecha Date | Condiciones Conditions |
| MC MK                          | Valor Security                   | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |                        |
| CE                             | URBAR INGENIEROS                 | ES0182484214       | 8          | 26.304.827                                 | 0,0730          | 14-06-19 | 0,0730                         | SUSP. 12-07-19 |                |          |                                         |            |                                   |            |            |                |           |            |                               | 28-10-15    | PAR        | 03-16                  |
| AEROSPACIAL                    |                                  |                    |            |                                            |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |                        |
| MC                             | AIRBUS SE                        | NL0000235190       | F          | 786.020.816                                | 108,1400        | 25-01-22 | 13,5800                        | 113,1441       | 121,0000       | 05-01    | 106,1600                                | 24-01      | 15-04-19                          | 1,6500     | U 2018     | 18-04-17       | 1,1475    | U 2016     | 23-12-21                      |             | 12-21      |                        |
| BIENES DE CONSUMO              |                                  |                    |            |                                            |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |                        |
| ALIMENTACION Y BEBIDAS         |                                  |                    |            |                                            |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |                        |
| MC                             | BODEGAS RIOJANAS                 | ES0115002018       | F          | 5.057.310                                  | 3,2000          | 25-01-22 | 3,1600                         | 3,1600         | 3,3600         | 17-01    | 3,1400                                  | 04-01      | 16-07-18                          | 0,1400     | A 2017     | 14-07-17       | 0,1400    | A 2016     | 02-11-00                      | 100,00PR L. |            |                        |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011       | F          | 23.140.460                                 | 2,7000          | 25-01-22 | 2,7800                         | 2,7800         | 2,7800         | 07-01    | 2,6200                                  | 04-01      |                                   |            |            |                |           |            |                               |             |            |                        |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049       | F          | 455.947.839                                | 49,5000         | 25-01-22 | 49,5000                        | 50,7222        | 52,0000        | 10-01    | 47,0200                                 | 12-01      | 18-11-21                          | 1,4000     | A 2021     | 16-11-20       | 0,8500    | A 2020     | 03-12-21                      |             | 12-21      |                        |
| MC                             | DEOLEO                           | ES0110047919       | F          | 500.000.004                                | 0,3040          | 25-01-22 | 0,3062                         | 0,3070         | 0,3460         | 17-01    | 0,2900                                  | 24-01      | 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                                | 16,8200         | 25-01-22 | 16,9000                        | 16,8751        | 17,1400        | 20-01    | 16,6200                                 | 25-01      | 20-12-21                          | 0,5700     | 2021       | 29-09-21       | 0,1900    | A 2020     | 02-01-03                      | PAR L.      | 01-03      |                        |
| MC                             | NATURHOUSE HEALTH                | ES0105043006       | F          | 60.000.000                                 | 1,8500          | 25-01-22 | 1,8650                         | 1,8912         | 1,9700         | 04-01    | 1,8500                                  | 06-01      | 03-09-21                          | 0,0600     | A 2019     | 12-12-19       | 0,0600    | A 2019     |                               |             |            |                        |
| MC                             | PESCANOVA                        | ES0169350016       | F          | 28.737.718                                 | 0,4400          | 25-01-22 | 0,4480                         | 0,4437         | 0,4830         | 04-01    | 0,4360                                  | 24-01      | 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                                 | 52,6000         | 25-01-22 | 53,2500                        | 53,2559        | 57,1000        | 03-01    | 51,6500                                 | 18-01      | 20-12-21                          | 1,4000     | A 2021     | 01-06-21       | 0,2900    | C 2020     | 15-08-11                      |             | 08-11      |                        |
| TEXTIL, VESTIDO Y CALZADO      |                                  |                    |            |                                            |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |                        |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013       | F          | 9.276.108                                  | 3,5000          | 25-01-22 | 3,5500                         | 3,5293         | 3,9000         | 17-01    | 3,4000                                  | 25-01      | 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                              | 27,3600         | 25-01-22 | 27,5600                        | 27,7026        | 29,0600        | 03-01    | 26,8500                                 | 24-01      | 29-10-21                          | 0,3500     | 2021       | 29-04-21       | 0,1300    | 2021       |                               |             |            |                        |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030       | 8          | 1.666.588                                  | 4,6000          | 24-01-22 | 4,6000                         |                | 4,6000         | 24-01    | 4,6000                                  | 24-01      | 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          | 315.903.823                                | 0,4660          | 25-01-22 | 0,4570                         | 0,4614         | 0,4940         | 21-01    | 0,3960                                  | 03-01      |                                   |            |            |                |           |            | 24-01-20                      |             | 01-20      |                        |
| PAPEL Y ARTES GRAFICAS         |                                  |                    |            |                                            |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |                        |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512       | F          | 246.272.500                                | 2,3700          | 25-01-22 | 2,4220                         | 2,4115         | 2,5880         | 13-01    | 2,2760                                  | 03-01      | 17-09-19                          | 0,0510     | A 2019     | 09-04-19       | 0,0540    | C 2018     | 06-03-10                      | 1,56PR      | 04-10      |                        |
| MC                             | IBERPAPEL GESTION                | ES0147561015       | F          | 11.039.829                                 | 18,5000         | 25-01-22 | 18,1500                        | 18,1718        | 19,2500        | 12-01    | 18,0500                                 | 26-01      | 19-10-21                          | 0,2500     | A 2021     | 13-07-21       | 0,1000    | C 2020     | 03-10-18                      | PAR L.      | 11-18      |                        |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012       | F          | 40.000.000                                 | 12,4800         | 25-01-22 | 12,7000                        | 12,6704        | 13,7800        | 03-01    | 12,3600                                 | 25-01      | 10-12-21                          | 0,1208     | A 2021     | 07-10-21       | 0,1290    | A 2021     | 14-10-21                      | PAR L.      | 11-21      |                        |
| OF                             | RENO DE MEDICI,AHORRO CONV.      | IT0001178240       | F          | 585.404                                    | 0,7000          |          | 0,7000                         | SUSP. 21-03-07 |                |          |                                         |            | 09-05-16                          | 0,0052     | U 2015     | 13-05-02       | 0,0275    | U 2001     | 09-06-03                      | PAR         | 07-03      |                        |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                    |            |                                            |                 |          |                                |                |                |          |                                         |            |                                   |            |            |                |           |            |                               |             |            |                        |
| MC                             | ALMIRALL                         | ES0157097017       | F          | 179.776.802                                | 10,9200         | 25-01-22 | 11,1000                        | 11,0872        | 11,3500        | 03-01    | 10,5700                                 | 18-01      | 14-05-21                          | 0,1850     | A 2020     | 14-09-20       | 0,1980    | A 2019     | 14-05-21                      | PAR L.      | 06-21      |                        |
| MC                             | FAES FARMA                       | ES0134950F36       | F          | 310.782.825                                | 3,2980          | 25-01-22 | 3,3020                         | 3,3081         | 3,5280         | 03-01    | 3,2720                                  | 26-01      | 16-12-21                          | 0,1710     | A 2021     | 23-06-21       | 0,0300    | C 2020     | 16-12-21                      | PAR L.      | 01-22      |                        |
| MC                             | GRIFOLS CLASE A                  | ES0171996087       | F          | 426.129.798                                | 15,6800         | 25-01-22 | 16,0050                        | 16,0688        | 17,2750        | 17-01    | 15,3300                                 | 25-01      | 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                                | 10,2700         | 25-01-22 | 10,3600                        | 10,4845        | 11,1700        | 21-01    | 9,6600                                  | 06-01      | 03-06-21                          | 0,0101     | C 2020     | 03-06-21       | 0,3643    | R 2020     | 22-04-13                      |             | 04-13      |                        |
| MC                             | LABORATORIOS ROVI                | ES0157261019       | F          | 56.068.965                                 | 61,1000         | 25-01-22 | 62,3000                        | 61,6100        | 74,4000        | 03-01    | 60,1000                                 | 25-01      | 05-07-21                          | 0,3812     | U 2020     | 17-11-20       | 0,1751    | U 2019     | 01-11-18                      |             | 11-18      |                        |
| MC                             | ORYZON GENOMICS                  | ES0167733015       | F          | 53.062.891                                 | 2,9700          | 25-01-22 | 3,0150                         | 3,0277         | 3,3500         | 17-01    | 2,6900                                  | 03-01      |                                   |            |            |                |           |            | 30-06-20                      |             | 06-20      |                        |
| MC                             | PHARMA MAR                       | ES0169501022       | F          | 18.354.907                                 | 54,0600         | 25-01-22 | 55,1400                        | 54,9843        | 66,0000        | 11-01    | 52,2000                                 | 24-01      | 28-04-21                          | 0,6000     | U 2020     | 26-06-20       | 0,0400    | U 2019     | 02-06-17                      |             | 06-17      |                        |
| MC                             | PRIM                             | ES0170884417       | F          | 17.347.124                                 | 14,4000         | 25-01-22 | 14,2000                        | 14,2265        | 15,0000        | 03-01    | 14,1500                                 | 17-01      | 14-12-21                          | 0,1100     | A 2021     | 10-06-21       | 0,0208    | C 2020     | 16-10-08                      | PAR L.      | 12-08      |                        |
| MC                             | REIG JOFRE                       | ES0165359029       | F          | 77.432.084                                 | 3,0000          | 25-01-22 | 3,0500                         | 3,0243         | 3,5500         | 18-01    | 2,9600                                  | 25-01      | 10-06-21                          | 0,0450     | A 2020     | 16-09-20       | 0,0390    | A 2019     | 10-06-21                      | PAR L.      | 07-21      |                        |

### OTROS BIENES DE CONSUMO

# 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 |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC       | VIDRALA           | ES0183746314          | F             | 29.841.423                                          | 75,1000                | 25-01-22      | 77,5000           | 76,9846     | 87,5000                        | 03-01         | 74,9000      | 25-01         | 12-07-21                          | 0,3209            | C 2020       | 11-02-21      | 0,8430            | A 2020       | 03-11-21                                   | PAR L. | 12-21                                  |

## SERVICIOS DE CONSUMO

### OCIO, TURISMO Y HOSTELERIA

|    |                            |              |   |             |        |          |        |                   |         |       |        |       |          |        |        |          |        |        |          |  |       |
|----|----------------------------|--------------|---|-------------|--------|----------|--------|-------------------|---------|-------|--------|-------|----------|--------|--------|----------|--------|--------|----------|--|-------|
| MC | AMREST HOLDINGS            | ES0105375002 | F | 219.554.183 | 5,6500 | 25-01-22 | 5,7200 | 5,7374            | 6,7800  | 05-01 | 5,3750 | 24-01 |          |        |        |          |        |        |          |  |       |
| MC | CODERE                     | ES0119256032 | F | 118.538.326 | 0,0914 | 17-12-21 | 0,0914 | SUSP.<br>20-12-21 |         |       |        |       |          |        |        |          |        |        | 04-07-17 |  | 07-17 |
| MC | EDREAMS ODIGEO             | LU1048328220 | F | 127.605.059 | 7,6600 | 25-01-22 | 7,7500 | 7,7785            | 10,1400 | 03-01 | 7,6000 | 25-01 |          |        |        |          |        |        | 17-01-22 |  | 01-22 |
| MC | MELIA HOTELS INTERNATIONAL | ES0176252718 | F | 220.400.000 | 6,3940 | 25-01-22 | 6,5980 | 6,5904            | 6,6700  | 26-01 | 6,0280 | 03-01 | 05-07-19 | 0,1830 | U 2018 | 06-07-18 | 0,1681 | U 2017 | 12-05-16 |  | 05-16 |
| MC | NH HOTEL GROUP             | ES0161560018 | F | 435.745.670 | 3,1400 | 25-01-22 | 3,1900 | 3,1928            | 3,3750  | 17-01 | 3,0650 | 24-01 | 12-06-19 | 0,1500 | U 2018 | 25-07-18 | 0,1000 | U 2017 | 01-10-21 |  | 10-21 |
| CE | TR HOTEL JARDIN DEL MAR    | ES0179598000 | 4 | 300.000     | 1,0200 | 14-06-16 | 1,0200 |                   |         |       |        |       |          |        |        |          |        |        |          |  |       |

### COMERCIO

|    |                                        |              |   |                |        |          |        |        |        |       |        |       |          |        |        |          |        |        |          |        |       |
|----|----------------------------------------|--------------|---|----------------|--------|----------|--------|--------|--------|-------|--------|-------|----------|--------|--------|----------|--------|--------|----------|--------|-------|
| MC | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032 | F | 58.065.534.079 | 0,0161 | 25-01-22 | 0,0162 | 0,0164 | 0,0190 | 05-01 | 0,0156 | 24-01 | 13-07-18 | 0,1800 | U 2017 | 14-07-17 | 0,2100 | U 2016 | 13-07-21 | 0,02PR | 08-21 |
| MC | INNOVATIVE SOLUTIONS ECOSYSTEM         | ES0143421073 | F | 57.688.133     | 0,7100 | 25-01-22 | 0,6980 | 0,7010 | 0,7880 | 07-01 | 0,6960 | 26-01 | 01-07-91 | 0,5288 | U 1990 | 01-07-90 | 0,4327 | U 1989 | 15-07-21 |        | 07-21 |

### MEDIOS COMUNICAC. Y PUBLICIDAD

|    |                                    |              |   |             |        |          |        |                   |        |       |        |       |          |        |        |          |        |        |          |        |       |
|----|------------------------------------|--------------|---|-------------|--------|----------|--------|-------------------|--------|-------|--------|-------|----------|--------|--------|----------|--------|--------|----------|--------|-------|
| MC | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734 | F | 225.732.800 | 3,4120 | 25-01-22 | 3,4400 | 3,4533            | 3,5800 | 17-01 | 3,3240 | 06-01 | 14-12-21 | 0,1800 | A 2021 | 16-12-19 | 0,2000 | A 2019 | 14-11-12 |        | 11-12 |
| MC | MEDIASET ESPAÑA COMUNICACION       | ES0152503035 | F | 313.166.144 | 4,1280 | 25-01-22 | 4,1840 | 4,1768            | 4,4000 | 18-01 | 3,9920 | 05-01 | 26-04-19 | 0,3155 | U 2018 | 30-04-18 | 0,5028 | A 2017 | 26-01-11 |        | 01-11 |
| MC | PROMOTORA DE INFORMACIONES         | ES0171743901 | F | 708.650.193 | 0,5810 | 25-01-22 | 0,5970 | SUSP.<br>19-11-20 | 0,6600 | 20-01 | 0,5660 | 10-01 | 19-03-08 | 0,1840 | U 2007 | 27-03-07 | 0,1600 | U 2006 | 23-03-19 | 1,33PR | 04-19 |
| MC | SQUIRREL MEDIA                     | ES0183304080 | F | 85.907.526  | 3,4850 | 25-01-22 | 3,4850 | 3,4208            | 3,6900 | 03-01 | 3,1550 | 19-01 |          |        |        |          |        |        | 09-12-20 |        | 12-20 |
| MC | VOCENTO                            | ES0114820113 | F | 124.319.743 | 0,9300 | 25-01-22 | 0,9500 | 0,9429            | 0,9660 | 04-01 | 0,9000 | 03-01 | 08-05-19 | 0,0320 | A 2018 | 12-05-08 | 0,1942 | C 2007 |          |        |       |

### TRANSPORTE Y DISTRIBUCION

|    |                                         |              |   |               |          |          |          |          |          |       |          |       |          |        |        |          |        |        |          |        |       |
|----|-----------------------------------------|--------------|---|---------------|----------|----------|----------|----------|----------|-------|----------|-------|----------|--------|--------|----------|--------|--------|----------|--------|-------|
| MC | AENA                                    | ES0105046009 | F | 150.000.000   | 145,3000 | 25-01-22 | 144,4500 | 144,3153 | 149,9500 | 17-01 | 138,9500 | 03-01 | 17-04-19 | 6,9300 | U 2018 | 17-04-18 | 6,5000 | U 2017 |          |        |       |
| MC | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010 | 1,7665   | 25-01-22 | 1,9065   | 1,8848   | 2,0180   | 17-01 | 1,7340   | 03-01 | 28-11-19 | 0,1450 | A 2019 | 04-07-19 | 0,1650 | C 2018 | 12-09-20 | 0,92PR | 10-20 |
| MC | LOGISTA HOLDINGS                        | ES0105027009 | F | 132.750.000   | 17,5000  | 25-01-22 | 17,7400  | 17,7686  | 18,2500  | 17-01 | 17,3700  | 25-01 | 25-08-21 | 0,4100 | A 2021 | 24-02-21 | 0,7900 | C 2020 |          |        |       |

### OTROS SERVICIOS

|    |                                |              |   |               |         |          |         |         |         |       |         |       |          |        |        |          |        |        |          |  |       |
|----|--------------------------------|--------------|---|---------------|---------|----------|---------|---------|---------|-------|---------|-------|----------|--------|--------|----------|--------|--------|----------|--|-------|
| MC | CASH                           | ES0105229001 | F | 1.522.946.683 | 0,6380  | 25-01-22 | 0,6380  | 0,6399  | 0,6980  | 11-01 | 0,6090  | 24-01 | 18-01-22 | 0,0049 | A 2021 | 12-10-21 | 0,0097 | A 2020 | 14-10-20 |  | 10-20 |
| MC | CLINICA BAVIERA                | ES0119037010 | F | 16.307.580    | 21,2000 | 25-01-22 | 21,2000 | 21,2000 | 25,2000 | 06-01 | 21,0000 | 21-01 | 21-12-21 | 0,5000 | A 2021 | 26-05-21 | 0,5520 | R 2021 |          |  |       |
| MC | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003 | F | 548.604.222   | 2,2000  | 25-01-22 | 2,2280  | 2,2294  | 2,4700  | 14-01 | 2,1360  | 24-01 | 21-01-22 | 0,0310 | A 2021 | 18-10-21 | 0,0310 | A 2020 | 28-01-02 |  | 01-02 |

## SERVICIOS FINANCIEROS

### BANCOS Y CAJAS DE AHORRO

Renta VariableEquities

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

|                                |                                          |              |       |                       | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|------------------------------------------|--------------|-------|-----------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                          |              |       |                       |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                          |              |       |                       |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC                             | Valor                                    | Cód.ISIN     | Bol.  | Nº Valores            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MK                             | Security                                 | ISIN Code    | Exch. | N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA          | ES0113211835 | F     | 6.667.886.580         | 5,4960         | 25-01-22 | 5,6220              | 5,6290     | 5,8330                         | 17-01    | 5,2200    | 03-01      | 08-10-21                          | 0,0800     | A 2021     | 07-04-20       | 0,1600    | C 2019     | 03-04-17                                | PAR L.    | 04-17           |
| MC                             | BANCO DE SABADELL                        | ES0113860A34 | F     | 5.626.964.701         | 0,6348         | 25-01-22 | 0,6534              | 0,6520     | 0,7012                         | 18-01    | 0,5920    | 03-01      | 01-04-20                          | 0,0200     | C 2019     | 03-04-19       | 0,0100    | C 2018     | 24-11-17                                | PAR L.    | 11-17           |
| MC                             | BANCO SANTANDER                          | ES0113900J37 | F     | 17.340.641.302        | 3,0235         | 25-01-22 | 3,1355              | 3,1278     | 3,1930                         | 17-01    | 2,9140    | 24-01      | 29-10-21                          | 0,0485     | A 2021     | 30-10-19       | 0,1000    | A 2019     | 16-11-20                                |           | 12-20           |
| MC                             | BANKINTER                                | ES0113679I37 | F     | 898.866.154           | 5,1560         | 25-01-22 | 5,2980              | 5,2832     | 5,3660                         | 18-01    | 4,5100    | 03-01      | 28-12-21                          | 0,0514     | A 2021     | 29-09-21       | 0,1332    | A 2021     | 09-06-14                                |           | 06-14           |
| MC                             | CAIXABANK                                | ES0140609019 | F     | 8.060.647.033         | 2,7500         | 25-01-22 | 2,7930              | 2,7920     | 2,9260                         | 18-01    | 2,4110    | 03-01      | 20-05-21                          | 0,0268     | A 2020     | 09-04-20       | 0,0700    | U 2019     | 29-03-21                                |           | 03-21           |
| MC                             | CAM, CUOTAS PARTICIPATIVAS               | ES0114400007 | F     | 50.000.000            | 1,3400         | 08-12-11 | 1,3400              | SUSP.      |                                |          |           |            | 10-06-10                          | 0,0891     | C 2009     | 22-12-09       | 0,0709    | A 2009     |                                         |           |                 |
| MC                             | UNICAJA BANCO                            | ES0180907000 | F     | 2.654.833.479         | 0,8765         | 25-01-22 | 0,9030              | 0,9022     | 0,9600                         | 18-01    | 0,8620    | 03-01      | 15-09-21                          | 0,0020     | C 2020     | 14-04-21       | 0,0073    | A 2020     | 02-08-21                                |           | 08-21           |
| SEGUROS                        |                                          |              |       |                       |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333 | F     | 120.000.000           | 28,7000        | 25-01-22 | 29,5500             | 29,4267    | 30,8000                        | 12-01    | 27,9000   | 24-01      | 11-10-21                          | 0,1667     | R 2021     | 05-07-21       | 0,1667    | R 2020     | 15-06-98                                | L.        |                 |
| MC                             | LINEA DIRECTA                            | ES0105546008 | F     | 1.088.416.840         | 1,5600         | 25-01-22 | 1,5560              | 1,5603     | 1,6235                         | 14-01    | 1,5100    | 25-01      | 21-12-21                          | 0,0232     | A 2021     | 05-10-21       | 0,0236    | A 2021     |                                         | 2,46PR    |                 |
| MC                             | MAPFRE, S.A.                             | ES0124244E34 | F     | 3.079.553.273         | 1,8935         | 25-01-22 | 1,9315              | 1,9246     | 1,9645                         | 19-01    | 1,8100    | 03-01      | 26-11-21                          | 0,0606     | A 2021     | 20-05-21       | 0,0757    | C 2020     | 07-06-11                                |           | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |       |                       |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F     | 38.631.404            | 15,0000        | 25-01-22 | 15,3000             | 15,1792    | 15,6500                        | 04-01    | 15,0000   | 17-01      | 10-11-21                          | 0,3500     | A 2021     | 11-05-21       | 0,3969    | C 2020     | 23-10-18                                |           | 10-18           |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F     | 58.240.000            | 52,1000        | 25-01-22 | 52,3000             | 52,4631    | 55,3000                        | 13-01    | 51,6000   | 03-01      | 25-10-21                          | 0,5000     | A 2021     | 23-06-21       | 0,5000    | C 2021     | 15-12-89                                |           |                 |
| CE                             | MOBILIARIA MONESA                        | ES0164228019 | 4     | 2.850.000             | 2,1000         | 14-01-22 | 2,1000              |            | 2,1000                         | 14-01    | 2,1000    | 14-01      |                                   |            |            |                |           |            |                                         |           |                 |
| CE                             | UNION CATALANA DE VALORES                | ES0181222011 | 4     | 130.000               | 4,8000         | 10-01-18 | 4,8000              |            |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                 |
| SERVICIOS DE INVERSION         |                                          |              |       |                       |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F     | 40.693.203            | 9,9800         | 25-01-22 | 9,9000              | 9,9336     | 10,3000                        | 03-01    | 9,4000    | 07-01      | 28-12-21                          | 0,3000     | A 2021     | 31-03-21       | 0,0229    | U 2020     | 26-10-11                                |           | 10-11           |
| ETFs                           |                                          |              |       |                       |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F     | 2.850.000             | 41,0750        | 25-01-22 | 41,9350             | 42,0320    | 44,2800                        | 05-01    | 40,7500   | 25-01      | 11-02-21                          | 0,1932     | A 2021     | 13-08-20       | 0,6337    | A 2020     |                                         |           |                 |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F     | 17.200.000            | 8,5650         | 25-01-22 | 8,7030              | 8,7305     | 8,9490                         | 17-01    | 8,4500    | 24-01      | 11-02-21                          | 0,0781     | A 2021     | 13-08-20       | 0,1416    | A 2020     |                                         |           |                 |
| FC                             | LYXOR IBEX 35 (DR) UCITS ETF ACC         | FR0010251744 | F     | 4.751.177             | 83,5900        | 25-01-22 | 84,9600             | 85,2430    | 87,4000                        | 19-01    | 82,4700   | 24-01      | 08-12-21                          | 0,9000     | A 2021     | 07-07-21       | 1,5800    | A 2020     |                                         |           |                 |
| FC                             | LYXOR IBEX 35 DOB INV.DIAR UCITS ETF ACC | FR0011036268 | F     | 7.152.352             | 2,2755         | 25-01-22 | 2,2030              | 2,1864     | 2,3365                         | 24-01    | 2,0900    | 17-01      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | LYXOR IBEX 35 DOB.APAL.DIA UCITS ETF ACC | FR0011042753 | F     | 5.023.793             | 14,4460        | 25-01-22 | 14,9100             | 14,9743    | 15,8000                        | 17-01    | 14,0820   | 24-01      |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |       |                       |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |              |       |                       |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F     | 679.327.724           | 40,7300        | 25-01-22 | 40,5700             | 40,8274    | 51,7000                        | 03-01    | 40,5700   | 26-01      | 12-12-17                          | 0,0440     | A 2017     | 09-05-17       | 0,0423    | C 2016     | 01-04-21                                | 36,33PR   | 04-21           |
| MC                             | GLOBAL DOMINION ACCESS                   | ES0105130001 | F     | 160.701.777           | 4,3000         | 25-01-22 | 4,3900              | 4,4058     | 4,8350                         | 03-01    | 4,2500    | 25-01      | 05-07-21                          | 0,0246     | C 2020     | 02-07-20       | 0,0648    | U 2019     | 01-06-16                                |           | 06-16           |

## 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 |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | GRUPO EZENTIS               | ES0172708234          | F             | 463.640.800                                         | 0,1794                 | 25-01-22      | 0,1874            | 0,1870      | 0,2195                         | 04-01         | 0,1766       | 24-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |        | 07-21                                  |
| MC                             | TELEFONICA                  | ES0178430E18          | F             | 5.779.048.020                                       | 4,0945                 | 25-01-22      | 4,0950            | 4,1104      | 4,1460                         | 26-01         | 3,8090       | 05-01         | 01-12-21                          | 0,1480            | A 2021       | 01-06-21      | 0,1980            | R 2020       | 01-12-21                                   | PAR L. | 12-21                                  |
| <b>ELECTRONICA Y SOFTWARE</b>  |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AMADEUS IT GROUP            | ES0109067019          | F             | 450.499.205                                         | 59,1000                | 25-01-22      | 60,9200           | 61,1524     | 64,9200                        | 17-01         | 59,0000      | 25-01         | 15-01-20                          | 0,5600            | A 2019       | 10-07-19      | 0,6650            | C 2018       | 07-04-20                                   |        | 04-20                                  |
| MC                             | AMPER                       | ES0109260531          | F             | 1.108.639.284                                       | 0,1826                 | 25-01-22      | 0,1884            | 0,1892      | 0,1936                         | 26-01         | 0,1714       | 03-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 20-07-21                                   |        | 07-21                                  |
| MC                             | INDRA, SERIE A              | ES0118594417          | F             | 176.654.402                                         | 8,7000                 | 25-01-22      | 8,9500            | 8,9368      | 9,7600                         | 04-01         | 8,5900       | 25-01         | 08-07-14                          | 0,3400            | U 2013       | 09-07-13      | 0,3400            | U 2012       | 26-05-17                                   |        | 05-17                                  |
| <b>SERVICIOS INMOBILIARIOS</b> |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| <b>INMOBILIARIAS Y OTROS</b>   |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | AEDAS HOMES                 | ES0105287009          | F             | 46.806.537                                          | 24,0000                | 25-01-22      | 24,0000           | 24,0115     | 25,7000                        | 20-01         | 23,6500      | 25-01         | 28-07-21                          | 1,4000            | U 2020       |               |                   |              |                                            |        |                                        |
| CE                             | AYCO GRUPO INMOBILIARIO     | ES0152960045          | E             | 15.555.120                                          | 0,6800                 | 24-01-22      | 0,6800            |             | 0,8700                         | 24-01         | 0,8700       | 24-01         | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 25-01-22                                   | 0,63PR | 11-17                                  |
| OF                             | CEVASA                      | ES0132955008          | F             | 23.253.800                                          | 6,8000                 | 24-01-22      | 6,8000            |             | 7,0000                         | 03-01         | 6,8000       | 17-01         | 30-06-21                          | 0,2000            | U 2020       | 20-07-20      | 0,2000            | U 2019       | 17-11-05                                   | PAR L. | 12-05                                  |
| CE                             | FINANZAS E INV. VALENCIANAS | ES0138152113          | I             | 1.521.709                                           | 29,8000                | 04-11-20      | 29,8000           |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | INMOBILIARIA DEL SUR        | ES0154653911          | F             | 18.669.031                                          | 8,0000                 | 24-01-22      | 8,6200            | 8,5265      | 8,6200                         | 26-01         | 7,7000       | 04-01         | 13-01-22                          | 0,1400            | A 2021       | 26-05-21      | 0,2000            | C 2020       | 03-06-21                                   | PAR L. | 07-21                                  |
| OF                             | LIBERTAS 7                  | ES0137998A12          | F             | 21.914.438                                          | 1,5800                 | 24-01-22      | 1,5800            |             | 1,6600                         | 06-01         | 1,5600       | 21-01         | 27-10-21                          | 0,0200            | A 2021       | 10-05-19      | 0,0200            | U 2018       |                                            |        |                                        |
| MC                             | METROVACESA                 | ES0105122024          | F             | 151.676.341                                         | 6,5600                 | 25-01-22      | 6,6000            | 6,7027      | 7,3900                         | 03-01         | 6,5500       | 25-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | MONTEBALITO                 | ES0116494016          | F             | 32.000.000                                          | 1,4400                 | 25-01-22      | 1,4800            | 1,4807      | 1,5300                         | 05-01         | 1,3800       | 12-01         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                   |        | 10-19                                  |
| MC                             | NEINOR HOMES                | ES0105251005          | F             | 79.988.642                                          | 11,4200                | 25-01-22      | 11,2400           | 11,2989     | 11,9000                        | 24-01         | 10,4800      | 03-01         |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | NYESA VALORES CORPORACION   | ES0150480111          | F             | 2.121.757.226                                       | 0,0044                 | 25-01-22      | 0,0045            | 0,0045      | 0,0056                         | 10-01         | 0,0044       | 03-01         | 16-07-07                          | 0,1200            | U 2006       | 17-07-06      | 0,1200            | U 2005       | 21-12-18                                   |        | 12-18                                  |
| MC                             | REALIA BUSINESS             | ES0173908015          | F             | 820.265.698                                         | 0,8000                 | 25-01-22      | 0,7980            | 0,7998      | 0,8200                         | 03-01         | 0,7980       | 03-01         | 19-06-08                          | 0,0140            | C 2007       | 19-06-08      | 0,0600            | A 2008       | 30-11-18                                   | 0,85PR | 01-19                                  |
| MC                             | RENTA CORPORACION           | ES0173365018          | F             | 32.888.511                                          | 1,7800                 | 25-01-22      | 1,8000            | 1,7969      | 1,9350                         | 19-01         | 1,7300       | 03-01         | 11-11-21                          | 0,0373            | A 2021       | 13-11-19      | 0,0372            | A 2019       | 22-12-14                                   |        | 12-14                                  |
| MC                             | URBAS GRUPO FINANCIERO      | ES0182280018          | F             | 4.067.168.681                                       | 0,0145                 | 25-01-22      | 0,0149            | 0,0147      | 0,0165                         | 11-01         | 0,0133       | 03-01         | 03-07-90                          | 0,0601            | C 1989       | 12-02-90      | 0,2404            | A 1989       | 13-09-21                                   |        | 09-21                                  |
| <b>SOCIMI</b>                  |                             |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |        |                                        |
| MC                             | ARIMA REAL ESTATE           | ES0105376000          | F             | 28.429.376                                          | 9,0000                 | 25-01-22      | 9,0000            | 9,0000      | 9,6600                         | 13-01         | 8,6800       | 25-01         |                                   |                   |              |               |                   |              | 18-11-19                                   |        | 11-19                                  |
| MC                             | INMOBILIARIA COLONIAL       | ES0139140174          | F             | 539.615.637                                         | 7,7000                 | 25-01-22      | 7,8200            | 7,8389      | 8,4700                         | 07-01         | 7,5850       | 25-01         | 08-07-20                          | 0,1557            | A 2019       | 27-06-19      | 0,2000            | A 2018       | 09-09-21                                   |        | 09-21                                  |
| MC                             | LAR ESPAÑA REAL ESTATE      | ES0105015012          | F             | 83.692.969                                          | 4,9650                 | 25-01-22      | 5,1500            | 5,0792      | 5,3800                         | 13-01         | 4,9200       | 25-01         | 16-03-20                          | 0,6276            | A 2019       | 24-04-19      | 0,7300            | A 2018       | 01-07-19                                   |        | 07-19                                  |
| MC                             | MERLIN PROPERTIES           | ES0105025003          | F             | 469.770.750                                         | 9,6480                 | 25-01-22      | 10,0100           | 9,9953      | 10,2150                        | 19-01         | 9,5100       | 25-01         | 19-11-21                          | 0,1500            | A 2021       | 18-10-19      | 0,2000            | A 2019       | 31-10-16                                   |        | 10-16                                  |