

Renta Fija y Deuda Pública *Private Fixed Income and Public Debt*

CARACTERÍSTICAS DE LOS EFECTOS PÚBLICOS, OBLIGACIONES Y BONOS
MAIN FEATURES OF PUBLIC DEBTS, DEBENTURES AND BONDS

| MC MK | Valor Security | Cód.ISIN ISIN Code | Valores Admitidos Admitted Instruments | | Fecha Emisión Issue Date | Próximo Interés Next Interest | | | Próximo Cupón s/Nom. Unitario Next Coupon o/Nom.Unit | | Amortización <i>Redemption</i> | | | | Cambios /TIR (en %)(1) <i>Prices /IRR (%)</i> (1) | | | | | | | |
|------------------------------------|----------------------------------|-----------------------|---|--|-----------------------------------|--|-------|------|---|----------|--------------------------------|-------|------|--------|---|----------|------------------------|-------------|---------------------------------------|---------------|--------------|---------------|
| | | | Total en Circulación Total Outstanding | Nominal Unitario Nominal Unit | | % | Clase | Per. | Bruto | Fecha | Próxima | Final | Tipo | Precio | Preced. | Fecha | Del día <i>Session</i> | | Durante el año <i>During the year</i> | | | |
| | | | | | | % | Type | Per. | Gross | Date | Next | Final | Type | Price | Prev. | Date | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date |
| C.AUTONOMAS Y ENTES DEPEND. | | | | | | | | | | | | | | | | | | | | | | |
| ME | UNIVERS.POLITEC.VAL.1997(OC) | ES0282103003 | 54.091.080,00 | 6.010,12 | 10-97 | 6,60 | F | A | 396,667920 | 15-12-22 | 12-22 | 12-22 | U | 100,00 | 113,000 | 23-12-14 | | | | | | |
| ME | UNIVERSIDAD DE VALENCIA 1997(OC) | ES0282102005 | 45.075.900,00 | 6.010,12 | 10-97 | 6,60 | F | A | 396,667920 | 15-12-22 | 12-22 | 12-22 | U | 100,00 | 100,000 | 13-11-13 | | | | | | |

(1) Para activos al descuento: Rentabilidad

(1) For discount assets: Return