

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**

| Nº Valores Admitidos<br>N. of Stocks Admitted |                                   |                       |               |               | Cambios Prices         |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                  |
|-----------------------------------------------|-----------------------------------|-----------------------|---------------|---------------|------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------|
|                                               |                                   |                       |               |               | Precedente<br>Previous |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última Admitida<br>Last Admitted |
|                                               |                                   |                       |               |               |                        |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                  |
| MC<br>MK                                      | Valor<br>Security                 | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| PETROLEO Y ENERGIA                            |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| PETROLEO                                      |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | REPSOL                            | ES0173516115          | F             | 1.277.396.053 | 13,7600                | 05-01-24 | 13,5600           | 13,5797     | 13,8850                        | 04-01         | 13,3650      | 03-01         | 04-07-23                          | 0,3500            | C 2022       | 09-01-23      | 0,3250            | R 2022       | 17-12-20                                   | PAR L.                    | 01-21                            |
| ELECTRICIDAD Y GAS                            |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | ENAGAS                            | ES0130960018          | F             | 261.990.074   | 15,7300                | 05-01-24 | 15,6250           | 15,6045     | 15,8300                        | 04-01         | 15,2550      | 02-01         | 20-12-23                          | 0,6960            | A 2023       | 04-07-23      | 1,0320            | C 2022       | 23-12-19                                   |                           | 12-19                            |
| MC                                            | ENDESA                            | ES0130670112          | F             | 1.058.752.117 | 19,1500                | 05-01-24 | 19,2250           | 19,2200     | 19,3350                        | 08-01         | 18,4500      | 02-01         | 28-12-23                          | 0,5000            | A 2023       | 29-06-23      | 1,5854            | A 2022       | 17-07-99                                   |                           | 07-99                            |
| MC                                            | IBERDROLA                         | ES0144580Y14          | F             | 6.350.278.000 | 12,0350                | 05-01-24 | 11,9950           | 12,0019     | 12,0750                        | 08-01         | 11,8100      | 02-01         | 07-07-23                          | 0,3160            | C 2022       | 20-04-23      | 0,0050            | E 2023       | 07-07-23                                   | PAR L.                    | 07-23                            |
| MC                                            | NATURGY ENERGY GROUP              | ES0116870314          | F             | 969.613.801   | 27,0600                | 05-01-24 | 27,0400           | 26,9911     | 27,1800                        | 02-01         | 26,6400      | 03-01         | 03-11-23                          | 0,5000            | A 2023       | 03-08-23      | 0,5000            | A 2023       | 30-05-12                                   | PAR L.                    | 06-12                            |
| MC                                            | REDEIA CORPORACIÓN                | ES0173093024          | F             | 541.080.000   | 14,8800                | 05-01-24 | 14,9350           | 14,9361     | 15,0450                        | 05-01         | 14,6600      | 03-01         | 03-01-24                          | 0,2727            | A 2023       | 29-06-23      | 0,7273            | C 2022       |                                            |                           |                                  |
| ENERGIAS RENOVABLES                           |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | ACCIONA ENERGIA                   | ES0105563003          | F             | 329.250.589   | 26,1800                | 05-01-24 | 25,7200           | 25,7695     | 28,1400                        | 02-01         | 25,4400      | 05-01         | 13-06-23                          | 0,7002            | U 2022       | 19-04-22      | 0,2800            | U 2021       |                                            |                           |                                  |
| MC                                            | AUDAX RENOVABLES                  | ES0136463017          | F             | 440.291.054   | 1,3360                 | 05-01-24 | 1,3500            | 1,3347      | 1,3500                         | 02-01         | 1,3000       | 05-01         | 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                 | 05-01-24 | 4,2500            | 4,2495      | 4,3300                         | 02-01         | 4,2100       | 05-01         |                                   |                   |              |               |                   |              | 04-07-22                                   |                           | 07-22                            |
| MC                                            | GREENERGY RENOVABLES              | ES0105079000          | F             | 30.611.911    | 32,5000                | 05-01-24 | 32,1800           | 32,0210     | 34,7800                        | 02-01         | 31,5200      | 08-01         |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | OPDENERGY                         | ES0105544003          | F             | 148.033.474   | 5,7900                 | 05-01-24 | 5,8000            | 5,7891      | 5,8000                         | 04-01         | 5,7400       | 05-01         |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014          | F             | 124.950.876   | 16,8450                | 05-01-24 | 16,7600           | 16,6932     | 18,7100                        | 02-01         | 16,3750      | 08-01         | 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    | 3,2800                 | 05-01-24 | 3,2680            | 3,2593      | 3,5180                         | 02-01         | 3,2100       | 08-01         |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MATERIALES BASICOS,IND.Y CONS.                |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MINERALES,METALES Y TRANSFORM.                |                                   |                       |               |               |                        |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                  |
| MC                                            | ACERINOX                          | ES0132105018          | F             | 249.335.371   | 10,3250                | 05-01-24 | 10,3700           | 10,3455     | 10,7750                        | 02-01         | 10,1950      | 05-01         | 13-07-23                          | 0,3000            | C 2022       | 25-01-23      | 0,3000            | A 2022       | 22-06-16                                   | PAR L.                    | 07-16                            |
| MC                                            | APERAM                            | LU0569974404          | F             | 78.049.730    | 30,2000                | 05-01-24 | 30,2000           | 30,5643     | 33,0500                        | 02-01         | 30,0000      | 05-01         | 13-11-23                          | 0,4250            | A 2022       | 18-08-23      | 0,4250            | A 2022       |                                            |                           |                                  |
| MC                                            | ARCELORMITTAL                     | LU1598757687          | F             | 852.809.772   | 25,4100                | 05-01-24 | 25,4050           | 25,3386     | 26,1100                        | 02-01         | 25,0250      | 05-01         | 13-11-23                          | 0,1749            | A 2022       | 22-05-23      | 0,1707            | A 2022       | 22-05-20                                   |                           | 05-20                            |
| MC                                            | BERKELEY ENERGIA LIMITED          | AU000000BKY0          | F             | 445.796.715   | 0,1814                 | 05-01-24 | 0,1828            | 0,1801      | 0,1878                         | 04-01         | 0,1760       | 02-01         |                                   |                   |              |               |                   |              | 26-10-22                                   |                           | 10-22                            |
| MC                                            | CIE AUTOMOTIVE                    | ES0105630315          | F             | 119.807.484   | 24,8400                | 05-01-24 | 24,7200           | 24,6766     | 26,4000                        | 02-01         | 24,4200      | 08-01         | 03-01-24                          | 0,4500            | A 2023       | 05-07-23      | 0,4190            | C 2022       | 11-06-14                                   |                           | 06-14                            |
| OF                                            | DESA                              | ES0126251018          | F             | 1.788.176     | 12,0000                | 02-01-24 | 12,0000           | 13,0000     | 13,0000                        | 02-01         | 13,0000      | 02-01         | 16-11-23                          | 0,2809            | A 2023       | 27-07-23      | 0,2809            | A 2023       | 03-08-10                                   |                           | 08-10                            |
| MC                                            | LINGOTES ESPECIALES               | ES0158480311          | F             | 10.000.000    | 6,7800                 | 05-01-24 | 6,7800            |             | 6,9000                         | 03-01         | 6,3000       | 02-01         | 12-07-23                          | 0,4000            | U 2022       | 17-03-21      | 0,7000            | U 2020       | 23-10-15                                   | PAR L.                    | 11-15                            |
| CE                                            | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018          | 2             | 515.453       | 8,0000                 | 30-11-06 | 8,0000            |             |                                |               |              |               | 03-03-22                          | 33,0000           | A 2022       | 07-07-21      | 11,0000           | R 2020       |                                            |                           |                                  |
| MC                                            | TUBACEX                           | ES0132945017          | F             | 126.549.251   | 3,6400                 | 05-01-24 | 3,5100            | 3,5447      | 3,6450                         | 04-01         | 3,4750       | 02-01         | 02-06-23                          | 0,0630            | C 2022       | 30-05-19      | 0,0230            | C 2018       | 15-10-98                                   | 526,23PR                  |                                  |
| MC                                            | TUBOS REUNIDOS                    | ES0180850416          | F             | 174.680.888   | 0,7850                 | 05-01-24 | 0,7820            | 0,7669      | 0,8060                         | 05-01         | 0,6380       | 02-01         | 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    | 6,2800                 | 05-01-24 | 6,1400            | 6,2447      | 6,4200                         | 04-01         | 6,1400       | 08-01         | 19-07-23                          | 0,1850            | 2023         | 14-07-22      | 0,8200            | 2022         | 03-10-08                                   | PAR L.                    | 11-08                            |
| MC                                            | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009          | F             | 34.280.750    | 32,4000                | 05-01-24 | 32,5500           | 32,2932     | 32,9500                        | 02-01         | 31,1500      | 04-01         | 04-07-23                          | 0,8600            | U 2022       | 06-07-22      | 0,6000            | C 2021       | 15-05-90                                   | 683,00PR                  |                                  |

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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 |
|                            |                                   |                    |            |                                            |                |          | 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   |                               |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 19,3000        | 05-01-24 | 19,4000             | 19,3104        | 19,8000                        | 02-01    | 19,0000   | 05-01      | 18-12-23                          | 0,0675     | A 2023     | 29-05-23       | 0,3704    | C 2022     | 15-12-91                                | L.          |                               |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 3,4400         | 05-01-24 | 3,3900              | 3,3597         | 3,6120                         | 02-01    | 3,3200    | 08-01      | 08-01-24                          | 0,0700     | A 2023     | 03-07-23       | 0,0746    | C 2022     |                                         |             |                               |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 6,6000         | 05-01-24 | 6,6000              | 6,6057         | 6,8000                         | 05-01    | 6,4000    | 02-01      | 04-05-23                          | 0,2300     | U 2022     | 29-04-22       | 0,2000    | U 2021     | 13-03-06                                |             | 03-06                         |
| MC                         | TALGO                             | ES0105065009       | F          | 126.377.776                                | 4,4100         | 05-01-24 | 4,4000              | 4,4048         | 4,4300                         | 02-01    | 4,2600    | 04-01      | 07-07-23                          | 0,0930     | U 2022     | 04-04-22       | 0,0780    | U 2021     | 07-07-23                                | 0,30PR L.   | 09-23                         |
| CONSTRUCCION               |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 126,7500       | 05-01-24 | 125,8000            | 125,5304       | 135,1500                       | 02-01    | 124,2000  | 05-01      | 04-07-23                          | 4,5098     | A 2023     | 05-07-22       | 4,1126    | U 2021     | 30-11-98                                | 100,00PR L. |                               |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 278.164.594                                | 39,7000        | 05-01-24 | 39,9800             | 39,8501        | 40,8400                        | 02-01    | 39,2300   | 03-01      | 04-07-23                          | 1,4820     | A 2023     | 20-01-23       | 0,4800    | C 2022     | 04-07-23                                | PAR L.      | 07-23                         |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 740.688.365                                | 33,3300        | 05-01-24 | 33,6900             | 33,5733        | 34,4200                        | 02-01    | 33,1500   | 08-01      | 25-10-23                          | 0,3634     | A 2023     | 05-07-23       | 0,2440    | A 2023     | 22-11-23                                |             | 11-23                         |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 436.106.917                                | 14,7800        | 05-01-24 | 14,7200             | 14,7206        | 15,0000                        | 05-01    | 13,6200   | 02-01      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 03-07-23                                | PAR L.      | 07-23                         |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 3,5300         | 05-01-24 | 3,5100              | 3,5204         | 3,5700                         | 04-01    | 3,4700    | 02-01      | 09-05-23                          | 0,1000     | U 2022     | 13-04-22       | 0,1000    | U 2021     |                                         |             |                               |
| 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                                | 0,4582         | 05-01-24 | 0,4480              | 0,4495         | 0,4672                         | 02-01    | 0,4470    | 08-01      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                         | SACYR                             | ES0182870214       | F          | 683.083.887                                | 3,2200         | 05-01-24 | 3,2980              | 3,2632         | 3,3000                         | 08-01    | 3,1400    | 02-01      | 20-06-23                          | 0,0780     | C 2022     | 13-01-23       | 0,0580    | A 2022     | 20-06-23                                | PAR L.      | 07-23                         |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 19,6000        | 03-01-24 | 17,7000             | 17,7000        | 19,6000                        | 03-01    | 17,7000   | 08-01      | 18-12-23                          | 0,4000     | A 2023     | 19-12-22       | 0,3300    | A 2022     |                                         |             |                               |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 2,6750         | 05-01-24 | 2,6600              | 2,6423         | 2,7400                         | 05-01    | 2,6100    | 08-01      | 20-06-22                          | 0,0850     | A 2021     | 15-06-20       | 0,0500    | A 2019     | 26-01-15                                |             | 01-15                         |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                              | 0,1550         | 05-01-24 | 0,1655              | 0,1627         | 0,1680                         | 08-01    | 0,1315    | 02-01      | 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          | 129.074.133                                | 10,0600        | 05-01-24 | 10,1000             | 10,0965        | 10,1100                        | 08-01    | 10,0200   | 02-01      | 04-07-23                          | 0,1600     | U 2022     | 05-07-22       | 0,1500    | U 2021     | 02-10-17                                |             | 10-17                         |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                 | 0,6850         | 05-01-24 | 0,6870              | 0,6826         | 0,6890                         | 08-01    | 0,6500    | 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          | 32.408.305                                 | 1,0000         | 21-09-22 | 1,0000              |                |                                |          |           |            |                                   |            |            |                |           |            | 12-10-22                                |             | 10-22                         |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 18,6700        | 05-01-24 | 18,5600             | 18,4941        | 19,5400                        | 02-01    | 18,1700   | 08-01      | 01-12-23                          | 0,3500     | R          | 03-07-23       | 0,3500    | R          | 10-07-18                                |             | 07-18                         |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2600         | 05-01-24 | 1,2700              | 1,2497         | 1,2700                         | 04-01    | 1,2100    | 02-01      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 8,2750         | 05-01-24 | 8,1600              | 8,1941         | 8,4900                         | 02-01    | 8,0900    | 04-01      | 11-07-18                          | 0,2633     | C 2017     | 16-01-18       | 0,6670    | A 2017     | 13-04-23                                | 6,15PR      | 05-23                         |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730         | 14-06-19 | 0,0730              | SUSP. 12-07-19 |                                |          |           |            |                                   |            |            |                |           |            | 28-10-15                                | PAR         | 03-16                         |
| AERESPACIAL                |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.395.611                                | 139,8000       | 05-01-24 | 143,1600            | 142,4489       | 143,5000                       | 08-01    | 131,1000  | 02-01      | 25-04-23                          | 1,8000     | U 2022     | 19-04-22       | 1,5000    | U 2021     | 03-05-23                                |             | 05-23                         |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 4,6400         | 05-01-24 | 4,6400              | 4,6473         | 4,7000                         | 04-01    | 4,6400    | 03-01      | 13-09-23                          | 0,0962     | A 2022     | 20-07-22       | 0,1000    | A 2021     | 02-11-00                                | 100,00PR L. |                               |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 2,5000         | 05-01-24 | 2,6800              | 2,6943         | 2,7000                         | 03-01    | 2,5000    | 02-01      |                                   |            |            |                |           |            |                                         |             |                               |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049       | F          | 458.991.022                                | 59,4000        | 05-01-24 | 59,4000             | 58,8898        | 61,0000                        | 03-01    | 58,5000   | 08-01      | 16-11-23                          | 1,1700     | A 2023     | 11-05-23       | 0,6700    | A 2023     | 06-12-23                                |             | 12-23                         |

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                                 |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                  |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|------------------|
|                                                                                                                |                                 |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           |                  |
|                                                                                                                |                                 |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions | Last<br>Admitted |
| PARTNERS                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | DEOLEO                          | ES0110047919 | F | 500.000.004   | 0,2330                              | 05-01-24 | 0,2305            | 0,2311      | 0,2340                         | 02-01         | 0,2285       | 02-01         | 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   | 15,5200                             | 05-01-24 | 15,4600           | 15,4284     | 15,7200                        | 03-01         | 15,3600      | 08-01         | 28-09-23                          | 0,1900            | A 2022       | 28-06-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.                    | 01-03            |
| MC                                                                                                             | NATURHOUSE HEALTH               | ES0105043006 | F | 60.000.000    | 1,7250                              | 05-01-24 | 1,7300            | 1,7251      | 1,7400                         | 04-01         | 1,6400       | 02-01         | 21-09-23                          | 0,0500            | A 2023       | 28-06-23      | 0,0500            | A 2022       |                                            |                           |                  |
| MC                                                                                                             | PESCANOVA                       | ES0169350016 | F | 28.737.718    | 0,2070                              | 05-01-24 | 0,2100            | 0,2093      | 0,2200                         | 02-01         | 0,2050       | 05-01         | 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    | 53,2000                             | 05-01-24 | 54,0000           | 53,7748     | 54,3000                        | 03-01         | 52,6000      | 03-01         | 18-12-23                          | 1,4000            | A 2023       | 06-06-23      | 0,5400            | C 2022       | 15-08-11                                   |                           | 08-11            |
| TEXTIL, VESTIDO Y CALZADO                                                                                      |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | ADOLFO DOMINGUEZ                | ES0106000013 | F | 9.276.108     | 4,9600                              | 05-01-24 | 4,9600            | 4,9033      | 5,0500                         | 02-01         | 4,8200       | 02-01         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |                           | 02-13            |
| MC                                                                                                             | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F | 3.116.652.000 | 37,6200                             | 05-01-24 | 38,0700           | 37,8655     | 39,8500                        | 02-01         | 37,1300      | 05-01         | 31-10-23                          | 0,4040            | 2023         | 31-10-23      | 0,1960            | C 2022       |                                            |                           |                  |
| CE                                                                                                             | LIWE ESPAÑOLA                   | ES0158545030 | 8 | 1.666.588     | 12,4000                             | 04-01-24 | 12,4000           |             | 12,4000                        | 04-01         | 12,4000      | 04-01         | 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 | 344.474.330   | 0,3700                              | 05-01-24 | 0,3700            | 0,3717      | 0,4000                         | 02-01         | 0,3670       | 02-01         |                                   |                   |              |               |                   |              | 07-10-22                                   |                           | 10-22            |
| PAPEL Y ARTES GRAFICAS                                                                                         |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | ENCE ENERGIA Y CELULOSA         | ES0130625512 | F | 246.272.500   | 2,8100                              | 05-01-24 | 2,8080            | 2,7945      | 2,8880                         | 02-01         | 2,7600       | 08-01         | 16-05-23                          | 0,2900            | C 2022       | 14-03-23      | 0,2900            | A 2022       | 06-03-10                                   | 1,56PR                    | 04-10            |
| MC                                                                                                             | IBERPAPEL GESTION               | ES0147561015 | F | 10.749.829    | 18,8000                             | 05-01-24 | 18,5500           | 18,7164     | 18,9000                        | 05-01         | 18,0500      | 02-01         | 20-12-23                          | 0,5000            | A 2023       | 07-06-23      | 0,1500            | C 2022       | 03-10-18                                   | PAR L.                    | 11-18            |
| MC                                                                                                             | MIQUEL Y COSTAS                 | ES0164180012 | F | 40.000.000    | 11,6200                             | 05-01-24 | 11,3800           | 11,2703     | 11,8600                        | 02-01         | 11,0600      | 08-01         | 18-12-23                          | 0,1073            | A 2023       | 17-10-23      | 0,1044            | A 2023       | 14-10-21                                   | PAR L.                    | 11-21            |
| PROD.FARMACEUT.Y BIOTECNOLOGIA                                                                                 |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | ALMIRALL                        | ES0157097017 | F | 209.393.724   | 8,5350                              | 05-01-24 | 8,7000            | 8,6131      | 8,7200                         | 03-01         | 8,4200       | 02-01         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 14-06-23                                   |                           | 06-23            |
| MC                                                                                                             | ATRY'S HEALTH                   | ES0105148003 | F | 76.014.193    | 3,7700                              | 05-01-24 | 3,7700            | 3,7794      | 3,8000                         | 02-01         | 3,6800       | 02-01         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23            |
| MC                                                                                                             | FAES FARMA                      | ES0134950F36 | F | 316.223.938   | 3,2250                              | 05-01-24 | 3,2500            | 3,2475      | 3,2650                         | 08-01         | 3,1750       | 05-01         | 12-04-23                          | 0,1180            | A 2022       | 05-01-23      | 0,0370            | A 2022       | 12-04-23                                   | PAR L.                    | 05-23            |
| MC                                                                                                             | GRIFOLS CLASE A                 | ES0171996087 | F | 426.129.798   | 14,5700                             | 05-01-24 | 14,2400           | 14,2252     | 15,6300                        | 02-01         | 14,0550      | 08-01         | 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   | 10,2000                             | 05-01-24 | 10,1100           | 10,0883     | 10,8200                        | 02-01         | 9,9650       | 08-01         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |                           | 04-13            |
| MC                                                                                                             | LABORATORIOS ROVI               | ES0157261019 | F | 54.016.157    | 61,1000                             | 05-01-24 | 61,7500           | 61,4548     | 62,0500                        | 02-01         | 60,3500      | 02-01         | 03-07-23                          | 1,2938            | U 2022       | 05-07-22      | 0,9556            | U 2021       | 01-11-18                                   |                           | 11-18            |
| MC                                                                                                             | ORYZON GENOMICS                 | ES0167733015 | F | 59.715.324    | 2,2150                              | 05-01-24 | 2,0500            | 2,1907      | 2,3850                         | 08-01         | 1,9300       | 02-01         |                                   |                   |              |               |                   |              | 29-11-23                                   |                           | 12-23            |
| MC                                                                                                             | PHARMA MAR                      | ES0169501022 | F | 18.354.907    | 41,8400                             | 05-01-24 | 42,4200           | 42,1248     | 42,8000                        | 03-01         | 41,0000      | 05-01         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |                           | 06-17            |
| MC                                                                                                             | PRIM                            | ES0170884417 | F | 17.036.578    | 10,6000                             | 05-01-24 | 10,6000           | 10,6654     | 10,7500                        | 08-01         | 10,3000      | 02-01         | 22-12-23                          | 0,1100            | A 2023       | 11-07-23      | 0,1468            | C 2022       | 16-10-08                                   | PAR L.                    | 12-08            |
| MC                                                                                                             | REIG JOFRE                      | ES0165359029 | F | 79.635.945    | 2,3300                              | 05-01-24 | 2,3400            | 2,3316      | 2,3900                         | 02-01         | 2,2300       | 02-01         | 05-05-23                          | 0,0400            | A 2022       | 15-06-22      | 0,0400            | A 2021       | 05-05-23                                   | PAR L.                    | 06-23            |
| OTROS BIENES DE CONSUMO                                                                                        |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | VIDRALA                         | ES0183746314 | F | 32.263.115    | 89,5000                             | 05-01-24 | 90,0000           | 89,5953     | 94,7000                        | 02-01         | 88,3000      | 05-01         | 12-07-23                          | 0,3369            | C 2022       | 13-02-23      | 0,8852            | A 2022       | 19-10-23                                   | PAR L.                    | 11-23            |
| SERVICIOS DE CONSUMO                                                                                           |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| OCIO, TURISMO Y HOSTELERIA                                                                                     |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | AMREST HOLDINGS                 | ES0105375002 | F | 219.554.183   | 6,0400                              | 05-01-24 | 6,0400            | 5,9367      | 6,2900                         | 02-01         | 5,8200       | 04-01         |                                   |                   |              |               |                   |              |                                            |                           |                  |
| MC                                                                                                             | EDREAMS ODIGEO                  | LU1048328220 | F | 127.605.059   | 7,3200                              | 05-01-24 | 7,2500            | 7,2336      | 7,7300                         | 02-01         | 7,1300       | 08-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22            |
| MC                                                                                                             | MELIA HOTELS INTERNATIONAL      | ES0176252718 | F | 220.400.000   | 5,8850                              | 05-01-24 | 5,9500            | 5,8942      | 6,0500                         | 02-01         | 5,7600       | 04-01         | 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   | 4,2050                              | 05-01-24 | 4,1900            | 4,1977      | 4,2600                         | 05-01         | 4,0950       | 02-01         | 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       | 1,0000                              | 01-02-23 | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |
| COMERCIO                                                                                                       |                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                  |

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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0132                 | 05-01-24      | 0,0137            | 0,0135            | 0,0137                         | 08-01         | 0,0119       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5640                 | 25-11-22      | 0,5640            | SUSP.<br>25-11-22 |                                |               |              |               | 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                                         | 3,7480                 | 05-01-24      | 3,7740            | 3,7497            | 3,7740                         | 08-01         | 3,5820       | 02-01         | 11-12-23                          | 0,1800            | A 2023       | 20-06-23      | 0,2200            | C 2022       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1          | F             | 331.702.599                                         | 2,3440                 | 05-01-24      | 2,4160            | 2,4030            | 2,4200                         | 08-01         | 2,3220       | 02-01         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |                           |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.008.271.193                                       | 0,2890                 | 05-01-24      | 0,2980            | 0,2910            | 0,2990                         | 02-01         | 0,2800       | 05-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 22-11-23                                   |                           | 11-23                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 1,5200                 | 05-01-24      | 1,4500            | 1,4667            | 1,5200                         | 02-01         | 1,4500       | 08-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,5560                 | 05-01-24      | 0,5600            | 0,5580            | 0,5680                         | 02-01         | 0,5420       | 04-01         | 28-04-23                          | 0,0460            | U 2022       | 09-05-22      | 0,0450            | A 2021       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 161,2000               | 05-01-24      | 161,7500          | 161,4657          | 166,7000                       | 02-01         | 159,1500     | 08-01         | 02-05-23                          | 4,7500            | U 2022       | 17-04-19      | 6,9300            | U 2018       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,7675                 | 05-01-24      | 1,7685            | 1,7587            | 1,8255                         | 02-01         | 1,7320       | 04-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 25,0000                | 05-01-24      | 25,1800           | 25,0661           | 25,1800                        | 08-01         | 24,5000      | 02-01         | 24-08-23                          | 0,4900            | A 2023       | 21-02-23      | 0,9500            | C 2022       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,5260                 | 05-01-24      | 0,5230            | 0,5211            | 0,5490                         | 02-01         | 0,5130       | 08-01         | 24-10-23                          | 0,0065            | A 2022       | 21-07-23      | 0,0065            | A 2022       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 23,0000                | 05-01-24      | 23,3000           | 23,2900           | 24,0000                        | 03-01         | 22,7000      | 02-01         | 31-05-23                          | 0,8000            | C 2022       | 14-12-22      | 0,5000            | A 2022       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 1,7680                 | 05-01-24      | 1,7640            | 1,7608            | 1,7900                         | 03-01         | 1,7540       | 05-01         | 19-12-23                          | 0,0661            | R 2023       | 23-12-22      | 0,0656            | R 2022       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 5.837.940.380                                       | 8,5140                 | 05-01-24      | 8,6020            | 8,5762            | 8,6280                         | 08-01         | 8,2720       | 02-01         | 09-10-23                          | 0,1600            | A 2023       | 03-04-23      | 0,3100            | C 2022       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.440.221.447                                       | 1,2215                 | 05-01-24      | 1,2340            | 1,2346            | 1,2455                         | 08-01         | 1,1220       | 02-01         | 27-12-23                          | 0,0300            | A 2023       | 29-03-23      | 0,0200            | C 2022       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 16.184.146.059                                      | 3,9125                 | 05-01-24      | 3,9295            | 3,9182            | 3,9400                         | 08-01         | 3,7890       | 03-01         | 31-10-23                          | 0,0810            | A 2023       | 27-04-23      | 0,0595            | C 2022       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 6,1200                 | 05-01-24      | 6,1780            | 6,1724            | 6,2120                         | 08-01         | 5,8340       | 02-01         | 27-12-23                          | 0,1422            | A 2023       | 25-09-23      | 0,1280            | A 2023       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.502.131.619                                       | 4,0110                 | 05-01-24      | 4,0580            | 4,0520            | 4,0780                         | 08-01         | 3,7400       | 02-01         | 06-04-23                          | 0,2306            | U 2022       | 14-04-22      | 0,1463            | U 2021       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.654.833.479                                       | 0,9235                 | 05-01-24      | 0,9375            | 0,9332            | 0,9395                         | 08-01         | 0,9000       | 02-01         | 12-04-23                          | 0,0484            | U 2022       | 06-04-22      | 0,0250            | U 2021       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333          | F             | 120.000.000                                         | 31,1500                | 05-01-24      | 31,5500           | 31,4082           | 31,8500                        | 02-01         | 30,7500      | 04-01         | 09-10-23                          | 0,1926            | R 2023       | 10-07-23      | 0,1926            | R 2023       | 15-06-98                                   | L.                        |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 0,8850                 | 05-01-24      | 0,8950            | 0,8914            | 0,8950                         | 08-01         | 0,8500       | 02-01         | 05-04-23                          | 0,0010            | C 2022       | 19-12-22      | 0,0070            | A 2022       |                                            |                           |                                        |
| MC                             | MAPFRE, S.A.                            | ES0124244E34          | F             | 3.079.553.273                                       | 2,0020                 | 05-01-24      | 2,0280            | 2,0216            | 2,0300                         | 08-01         | 1,9480       | 03-01         | 28-11-23                          | 0,0603            | A 2023       | 22-05-23      | 0,0855            | C 2022       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

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

| 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 |       | Del día Session   |             | Durante el año During the year |               |                                   |               |               |                   |              |               | Última Ampliación<br>Last Capital Increase |              | Última<br>Admitida<br>Last<br>Admitted |
|                                |                         |              |   |               |                   |                       |               |                                                     |                        |       | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min.                      | Fecha<br>Date | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount                          | Tipo<br>Type |                                        |
| MC                             | ALANTRA PARTNERS        | ES0126501131 | F | 38.631.404    | 9,7000            | 05-01-24              | 9,5600        | 9,6511                                              | 9,8000                 | 05-01 | 8,3000            | 02-01       | 10-05-23                       | 0,5000        | C 2022                            | 09-11-22      | 0,3200        | A 2022            | 23-10-18     | PAR L.        | 10-18                                      |              |                                        |
| MC                             | CORPORACION             | ES0117160111 | F | 60.305.186    | 48,1000           | 05-01-24              | 48,3000       | 48,1038                                             | 48,5000                | 04-01 | 47,6500           | 02-01       | 22-06-23                       | 0,9610        | R 2022                            | 02-12-22      | 0,9930        | R 2022            | 22-06-23     |               | 07-23                                      |              |                                        |
| CE                             | FINANCIERA ALBA         | 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    | 10,1000           | 05-01-24              | 10,1000       | 10,0743                                             | 10,2000                | 03-01 | 9,9000            | 02-01       | 03-11-23                       | 0,3000        | A 2023                            | 05-04-23      | 0,0500        | U 2022            | 26-10-11     |               | 10-11                                      |              |                                        |
| ETFS                           |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ACCION EUROSTOXX 50     | ES0105321030 | F | 2.640.000     | 44,7650           | 05-01-24              | 44,9850       | 44,7641                                             | 45,7400                | 02-01 | 44,4000           | 05-01       | 10-08-23                       | 1,0421        | C 2022                            | 09-02-23      | 0,2415        | A 2022            |              |               |                                            |              |                                        |
| FC                             | ETF, FI COTIZADO ARM    | ES0105336038 | F | 10.100.000    | 10,2360           | 05-01-24              | 10,2940       | 10,2332                                             | 10,5960                | 04-01 | 10,1100           | 03-01       | 10-08-23                       | 0,2351        | C 2022                            | 09-02-23      | 0,1079        | A 2022            |              |               |                                            |              |                                        |
| FC                             | ACCION IBEX 35 ETF,FI   | FR0011042753 | F | 2.016.809     | 21,2650           | 05-01-24              | 21,4400       | 21,2681                                             | 21,7550                | 02-01 | 20,7600           | 03-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | COTIZ,ARM.              | FR0011036268 | F | 37.256.143    | 1,2558            | 05-01-24              | 1,2460        | 1,2567                                              | 1,2852                 | 03-01 | 1,2240            | 02-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOB      | FR0010251744 | F | 2.016.625     | 101,7200          | 05-01-24              | 102,0600      | 101,1758                                            | 102,4400               | 02-01 | 100,4000          | 03-01       | 12-12-23                       | 3,1400        | 2023                              | 08-12-21      | 0,9000        | A 2021            |              |               |                                            |              |                                        |
| FC                             | APAL DIARIO (2X) UCIT   |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | DIAR (-2X) UCITS        |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | AMUNDI IBEX 35 UCITS    |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| FC                             | ETF                     |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| TELECOMUNICACIONES Y OTROS     |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | CELLNEX TELECOM         | ES0105066007 | F | 706.475.375   | 34,6800           | 05-01-24              | 35,0100       | 34,7735                                             | 36,0700                | 02-01 | 34,1300           | 05-01       | 12-12-17                       | 0,0440        | A 2017                            | 09-05-17      | 0,0423        | C 2016            | 11-11-22     |               | 11-22                                      |              |                                        |
| MC                             | GLOBAL DOMINION         | ES0105130001 | F | 151.140.021   | 3,3050            | 05-01-24              | 3,3400        | 3,3319                                              | 3,4300                 | 02-01 | 3,2650            | 05-01       | 03-07-23                       | 0,0985        | U 2022                            | 04-07-22      | 0,0875        | C 2021            | 01-06-16     |               | 06-16                                      |              |                                        |
| MC                             | ACCESS                  | ES0172708234 | F | 463.640.800   | 0,0894            | 01-12-22              | 0,0894        | SUSP.                                               |                        |       |                   |             | 01-04-92                       | 0,3005        | U 1991                            | 01-04-91      | 0,3606        | C 1990            | 12-07-21     |               | 07-21                                      |              |                                        |
| MC                             | GRUPO EZENTIS           | ES0178430E18 | F | 5.750.458.145 | 3,6940            | 05-01-24              | 3,7320        | 3,7187                                              | 3,7320                 | 08-01 | 3,5410            | 02-01       | 12-12-23                       | 0,1500        | R 2022                            | 13-06-23      | 0,1500        | R 2022            | 01-06-22     | PAR L.        | 06-22                                      |              |                                        |
| ELECTRONICA Y SOFTWARE         |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | TELEFONICA              | ES0109067019 | F | 450.499.205   | 63,6400           | 05-01-24              | 63,6400       | 63,4643                                             | 65,6800                | 02-01 | 62,6400           | 05-01       | 11-07-23                       | 0,7400        | 2022                              | 15-01-20      | 0,5600        | A 2019            | 07-04-20     |               | 04-20                                      |              |                                        |
| MC                             | AMADEUS IT GROUP        | ES0109260531 | F | 1.496.663.032 | 0,0843            | 05-01-24              | 0,0879        | 0,0856                                              | 0,0879                 | 08-01 | 0,0823            | 05-01       | 01-07-09                       | 0,1543        | U 2008                            | 20-06-08      | 0,1331        | U 2007            | 11-11-23     | 0,08PR        | 12-23                                      |              |                                        |
| MC                             | AMPER                   | ES0118594417 | F | 176.654.402   | 14,0100           | 05-01-24              | 14,1700       | 14,0813                                             | 14,3800                | 02-01 | 13,8300           | 04-01       | 10-07-23                       | 0,2500        | U 2022                            | 08-07-22      | 0,1500        | U 2021            | 26-05-17     |               | 05-17                                      |              |                                        |
| MC                             | INDRA, SERIE A          |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| SERVICIOS INMOBILIARIOS        |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| INMOBILIARIAS Y OTROS          |                         |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | AEDAS HOMES             | ES0105287009 | F | 43.700.000    | 18,3000           | 05-01-24              | 18,6400       | 18,4654                                             | 18,7000                | 08-01 | 17,9000           | 03-01       | 27-07-23                       | 1,1500        | C 2022                            | 29-03-23      | 1,0000        | A 2022            |              |               |                                            |              |                                        |
| CE                             | AYCO GRUPO              | ES0152960045 | E | 15.555.120    | 0,6800            | 02-03-22              | 0,6800        |                                                     |                        |       |                   |             | 10-10-07                       | 0,3300        | U 2006                            | 12-07-06      | 0,3000        | U 2005            | 25-01-22     | PAR           | 11-17                                      |              |                                        |
| MC                             | INMOBILIARIO            | ES0132955008 | F | 23.253.800    | 6,0000            | 04-01-24              | 6,0000        | 6,0000                                              | 6,0000                 | 03-01 | 6,0000            | 03-01       | 29-06-22                       | 0,2000        | U 2021                            | 30-06-21      | 0,2000        | U 2020            | 17-11-05     | PAR L.        | 12-05                                      |              |                                        |
| OF                             | CEVASA                  | ES0154653911 | F | 18.669.031    | 7,0000            | 05-01-24              | 7,1500        | 7,0582                                              | 7,2000                 | 02-01 | 7,0000            | 02-01       | 29-06-23                       | 0,1700        | C 2022                            | 12-01-23      | 0,1500        | A 2022            | 03-06-21     | PAR L.        | 07-21                                      |              |                                        |
| OF                             | INMOBILIARIA DEL SUR    | ES0137998A12 | F | 21.914.438    | 1,0400            | 05-01-24              | 1,0400        | 1,0500                                              | 1,0600                 | 08-01 | 1,0200            | 02-01       | 06-11-23                       | 0,0200        | A 2023                            | 01-06-23      | 0,0150        | C 2022            |              |               |                                            |              |                                        |
| MC                             | LIBERTAS 7              | ES0105122024 | F | 151.676.341   | 8,0200            | 05-01-24              | 8,1900        | 8,1202                                              | 8,2800                 | 02-01 | 8,0000            | 02-01       |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |
| MC                             | METROVACESA             |              |   |               |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |                   |              |               |                                            |              |                                        |

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

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |                | Cambios Prices                 |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |       |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|----------------|--------------------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|-------|
|                                                                                      |                           |              |   |                | Precedente Fecha Previous Date |          | Del día Session |          | Durante el año During the year |            |           |            |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |       |
|                                                                                      |                           |              |   |                |                                |          | 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 | Last Admitted   |       |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,4200                         | 05-01-24 | 1,4200          |          | 1,4700                         | 02-01      | 1,3400    | 02-01      | 14-02-07                          | 0,2000         | A 2006    | 27-11-06   | 0,2000         | A 2006    | 24-10-19                                | 0,85PR                 | 10-19           |       |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 10,7600                        | 05-01-24 | 11,0400         | 10,7620  | 11,1200                        | 08-01      | 10,3400   | 02-01      |                                   |                |           |            |                |           |                                         |                        |                 |       |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0058                         | 05-01-24 | 0,0058          | 0,0056   | 0,0058                         | 04-01      | 0,0048    | 02-01      | 16-07-07                          | 0,1200         | U 2006    | 17-07-06   | 0,1200         | U 2005    | 25-11-22                                |                        |                 | 11-22 |
| MC                                                                                   | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 1,0600                         | 05-01-24 | 1,0600          | 1,0600   | 1,0600                         | 02-01      | 1,0600    | 02-01      | 19-07-23                          | 0,0500         | R 2023    | 19-06-08   | 0,0140         | C 2007    | 30-11-18                                |                        |                 | 01-19 |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,7960                         | 05-01-24 | 0,7900          | 0,7903   | 0,8520                         | 02-01      | 0,7760    | 02-01      | 19-04-22                          | 0,0685         | C 2021    | 11-11-21   | 0,0373         | A 2021    | 22-12-14                                |                        | 12-14           |       |
| MC                                                                                   | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 14.027.368.962 | 0,0046                         | 05-01-24 | 0,0046          | 0,0045   | 0,0048                         | 02-01      | 0,0044    | 02-01      | 03-07-90                          | 0,0601         | C 1989    | 12-02-90   | 0,2404         | A 1989    | 22-02-23                                |                        | 02-23           |       |
| SOCIMI                                                                               |                           |              |   |                |                                |          |                 |          |                                |            |           |            |                                   |                |           |            |                |           |                                         |                        |                 |       |
| MC                                                                                   | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 6,4500                         | 05-01-24 | 6,4500          | 6,4500   | 6,8500                         | 03-01      | 6,4000    | 02-01      |                                   |                |           |            |                |           | 18-11-19                                |                        | 11-19           |       |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637    | 6,3350                         | 05-01-24 | 6,1750          | 6,1829   | 6,6050                         | 02-01      | 6,0900    | 08-01      | 04-07-23                          | 0,1970         | A 2022    | 06-07-22   | 0,0656         | A 2021    | 09-09-21                                |                        | 09-21           |       |
| MC                                                                                   | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969     | 6,3100                         | 05-01-24 | 6,3200          | 6,3177   | 6,3600                         | 08-01      | 6,1200    | 03-01      | 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    | 9,7200                         | 05-01-24 | 9,5950          | 9,5753   | 10,1400                        | 02-01      | 9,4200    | 08-01      | 24-11-23                          | 0,2000         | A 2023    | 05-05-23   | 0,2420         | C 2022    | 31-10-16                                |                        | 10-16           |       |