

Renta Variable Equities



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

|                                |                                   |                    |            |                                            | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |                        |
|--------------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|------------------------|
|                                |                                   |                    |            |                                            |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |                        |
|                                |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    | Condiciones Conditions |
| MC MK                          | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| PETROLEO Y ENERGIA             |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| PETROLEO                       |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | REPSOL                            | ES0173516115       | F          | 1.217.396.053                              | 16,1750        | 05-04-24 | 16,0950             | 16,1082    | 16,2200                        | 05-04    | 12,8750   | 22-01      | 09-01-24                          | 0,0250     | A 2023     | 09-01-24       | 0,3750    | R 2023     | 17-12-20                                | PAR L.    | 01-21                         |                        |
| ELECTRICIDAD Y GAS             |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | ENAGAS                            | ES0130960018       | F          | 261.990.074                                | 13,3600        | 05-04-24 | 13,3800             | 13,4051    | 15,9650                        | 15-01    | 12,9150   | 04-03      | 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                              | 17,0800        | 05-04-24 | 17,0100             | 17,0289    | 19,8700                        | 15-01    | 15,8450   | 04-03      | 28-12-23                          | 0,5000     | A 2023     | 29-06-23       | 1,5854    | A 2022     | 17-07-99                                |           | 07-99                         |                        |
| MC                             | IBERDROLA                         | ES0144580Y14       | F          | 6.423.299.000                              | 11,2500        | 05-04-24 | 11,1850             | 11,1999    | 12,0750                        | 08-01    | 10,4150   | 27-02      | 09-01-24                          | 0,2020     | A 2023     | 07-07-23       | 0,3160    | C 2022     | 09-01-24                                | PAR L.    | 02-24                         |                        |
| MC                             | NATURGY ENERGY GROUP              | ES0116870314       | F          | 969.613.801                                | 19,9600        | 05-04-24 | 20,1400             | 20,0684    | 27,2800                        | 15-01    | 19,5100   | 13-03      | 05-04-24                          | 0,4000     | C 2023     | 03-11-23       | 0,5000    | A 2023     | 30-05-12                                | PAR L.    | 06-12                         |                        |
| MC                             | REDEIA CORPORACIÓN                | ES0173093024       | F          | 541.080.000                                | 15,4000        | 05-04-24 | 15,4800             | 15,4854    | 16,0250                        | 27-03    | 14,3600   | 09-02      | 03-01-24                          | 0,2727     | A 2023     | 29-06-23       | 0,7273    | C 2022     |                                         |           |                               |                        |
| ENERGIAS RENOVABLES            |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | ACCIONA ENERGIA                   | ES0105563003       | F          | 329.250.589                                | 19,5400        | 05-04-24 | 19,8500             | 19,7742    | 28,1400                        | 02-01    | 18,4900   | 01-03      | 13-06-23                          | 0,7002     | U 2022     | 19-04-22       | 0,2800    | U 2021     |                                         |           |                               |                        |
| MC                             | AUDAX RENOVABLES                  | ES0136463017       | F          | 440.291.054                                | 1,7120         | 05-04-24 | 1,7000              | 1,6851     | 1,7480                         | 04-04    | 1,2220    | 05-03      | 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                                 | 3,9900         | 05-04-24 | 3,9100              | 3,9439     | 4,3300                         | 02-01    | 3,3400    | 20-03      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |                        |
| MC                             | GREENERGY RENOVABLES              | ES0105079000       | F          | 30.611.911                                 | 25,5500        | 05-04-24 | 25,7000             | 25,6747    | 34,7800                        | 02-01    | 22,4200   | 20-03      |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | OPDENERGY                         | ES0105544003       | F          | 148.033.474                                | 5,8200         | 03-04-24 | 5,8200              |            | 6,0100                         | 20-03    | 5,7400    | 05-01      |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014       | F          | 124.950.876                                | 9,6000         | 05-04-24 | 9,6600              | 9,7147     | 18,7100                        | 02-01    | 9,5150    | 03-04      | 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                                 | 2,4200         | 05-04-24 | 2,5500              | 2,5323     | 3,5180                         | 02-01    | 1,9720    | 02-04      |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MATERIALES BASICOS,IND.Y CONS. |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MINERALES,METALES Y TRANSFORM. |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |
| MC                             | ACERINOX                          | ES0132105018       | F          | 249.335.371                                | 10,2700        | 05-04-24 | 10,3700             | 10,3265    | 10,7750                        | 02-01    | 9,3460    | 01-03      | 24-01-24                          | 0,3100     | A 2023     | 13-07-23       | 0,3000    | C 2022     | 22-06-16                                | PAR L.    | 07-16                         |                        |
| MC                             | APERAM                            | LU0569974404       | F          | 78.049.730                                 | 29,4800        | 05-04-24 | 29,4800             | 29,3212    | 33,0500                        | 02-01    | 25,8600   | 07-03      | 27-02-24                          | 0,4250     | A 2023     | 13-11-23       | 0,4250    | A 2022     |                                         |           |                               |                        |
| MC                             | ARCELORMITTAL                     | LU1598757687       | F          | 852.809.772                                | 25,3000        | 05-04-24 | 25,6500             | 25,4972    | 26,9350                        | 12-02    | 23,2500   | 05-03      | 13-11-23                          | 0,1749     | A 2022     | 22-05-23       | 0,1707    | A 2022     | 22-05-20                                |           | 05-20                         |                        |
| MC                             | BERKELEY ENERGIA LIMITED          | AU000000BKYO       | F          | 445.796.715                                | 0,1738         | 05-04-24 | 0,1722              | 0,1739     | 0,2120                         | 31-01    | 0,1632    | 14-03      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |                        |
| MC                             | CIE AUTOMOTIVE                    | ES0105630315       | F          | 119.807.484                                | 26,3000        | 05-04-24 | 25,9500             | 25,9998    | 26,9500                        | 02-04    | 23,8000   | 17-01      | 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                                  | 12,3000        | 02-04-24 | 12,3000             |            | 13,5000                        | 02-04    | 12,4000   | 15-01      | 14-03-24                          | 0,2809     | A 2023     | 16-11-23       | 0,2809    | A 2023     | 03-08-10                                |           | 08-10                         |                        |
| MC                             | LINGOTES ESPECIALES               | ES0158480311       | F          | 10.000.000                                 | 6,8000         | 05-04-24 | 6,8000              | 6,9140     | 7,3000                         | 11-01    | 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              |            |                                |          |           |            | 07-03-24                          | 42,0000    | A 2023     | 03-03-22       | 33,0000   | A 2022     |                                         |           |                               |                        |
| MC                             | TUBACEX                           | ES0132945017       | F          | 126.549.251                                | 3,3100         | 05-04-24 | 3,2750              | 3,2733     | 3,6450                         | 04-01    | 3,1800    | 15-02      | 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                                | 0,6240         | 05-04-24 | 0,6200              | 0,6235     | 0,9090                         | 16-01    | 0,5530    | 19-03      | 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                                 | 6,0200         | 05-04-24 | 6,0600              | 6,0245     | 6,4200                         | 04-01    | 5,8600    | 09-02      | 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                                 | 32,9500        | 05-04-24 | 32,8000             | 32,8242    | 34,6500                        | 13-03    | 31,1000   | 19-01      | 04-07-23                          | 0,8600     | U 2022     | 06-07-22       | 0,6000    | C 2021     | 15-05-90                                | 683,00PR  |                               |                        |

Renta VariableEquities

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

|                            |                                   |                    |            |                                            | Cambios Prices      |            |                 |                       |                                |              |           |              | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|---------------------|------------|-----------------|-----------------------|--------------------------------|--------------|-----------|--------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|
|                            |                                   |                    |            |                                            |                     |            | Del día Session |                       | Durante el año During the year |              |           |              |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |
|                            |                                   |                    |            |                                            |                     |            | Cierre CMP      | Máx. Fecha Mín. Fecha | Fecha                          | Importe Tipo | Fecha     | Importe Tipo |                                   |                |           |            |                |           | Fecha                                   | Condiciones            |                 |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date | Cierre Closing  | CMP VWAP              | Máx. Max.                      | Fecha Date   | Mín. Min. | Fecha Date   | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                 |
| MC                         | ELECNR                            | ES0129743318       | F          | 87.000.000                                 | 19,2400             | 05-04-24   | 19,3600         | 19,2980               | 19,8000                        | 02-01        | 17,6000   | 19-02        | 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                                | 2,9200              | 05-04-24   | 2,9050          | 2,9161                | 3,6120                         | 02-01        | 2,8040    | 07-03        | 08-01-24                          | 0,0700         | A 2023    | 03-07-23   | 0,0746         | C 2022    |                                         |                        |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 6,6000              | 05-04-24   | 6,6000          | 6,6393                | 6,8000                         | 05-01        | 6,1000    | 22-02        | 04-05-23                          | 0,2300         | U 2022    | 29-04-22   | 0,2000         | U 2021    | 13-03-06                                |                        | 03-06           |
| MC                         | TALGO                             | ES0105065009       | F          | 123.860.214                                | 4,4350              | 05-04-24   | 4,3850          | 4,4138                | 4,8000                         | 08-02        | 4,0800    | 04-03        | 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                                 | 107,5000            | 05-04-24   | 109,1000        | 108,7472              | 135,1500                       | 02-01        | 99,8600   | 28-02        | 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          | 271.664.594                                | 37,9000             | 05-04-24   | 37,8800         | 37,8838               | 40,8400                        | 02-01        | 35,3000   | 01-03        | 19-01-24                          | 0,4570         | C 2023    | 04-07-23   | 1,4820         | A 2023    | 19-01-24                                | PAR L.                 | 02-24           |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 740.688.365                                | 35,1200             | 05-04-24   | 34,9400         | 34,9513               | 37,4200                        | 21-03        | 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                                | 12,4400             | 05-04-24   | 12,5000         | 12,4962               | 15,0000                        | 05-01        | 11,7200   | 08-02        | 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                                 | 3,9600              | 05-04-24   | 4,1000          | 4,0620                | 4,2700                         | 29-01        | 3,4300    | 10-01        | 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                                | 0,3480              | 05-04-24   | 0,3462          | 0,3468                | 0,4672                         | 02-01        | 0,3126    | 19-03        | 04-06-18                          | 0,3489         | A 2018    | 04-07-16   | 0,0465         | U 2015    | 29-06-21                                |                        | 06-21           |
| MC                         | SACYR                             | ES0182870214       | F          | 695.616.503                                | 3,3580              | 05-04-24   | 3,3800          | 3,3774                | 3,4560                         | 02-04        | 2,9440    | 29-02        | 12-01-24                          | 0,0620         | A 2023    | 20-06-23   | 0,0780         | C 2022    | 12-01-24                                | PAR L.                 | 02-24           |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 20,4000             | 04-04-24   | 20,2000         | 20,2000               | 20,4000                        | 28-03        | 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                                 | 3,5750              | 05-04-24   | 3,5600          | 3,5805                | 3,6000                         | 04-04        | 2,2600    | 20-02        | 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                              | 0,1424              | 05-04-24   | 0,1412          | 0,1417                | 0,1680                         | 08-01        | 0,1285    | 19-03        | 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                                | 11,5000             | 05-04-24   | 11,4800         | 11,4765               | 11,5200                        | 05-04        | 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          | 215.179.431                                | 0,6200              | 05-04-24   | 0,6260          | 0,6006                | 0,6940                         | 31-01        | 0,5240    | 25-03        | 17-09-15                          | 0,0222         | A 2015    | 20-07-15   | 0,0444         | C 2014    | 23-02-24                                |                        | 02-24           |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000              | 21-09-22   | 1,0000          |                       |                                |              |           |              |                                   |                |           |            |                |           | 12-10-22                                |                        | 10-22           |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 20,7600             | 05-04-24   | 20,8000         | 20,8265               | 22,6600                        | 13-03        | 18,1000   | 10-01        | 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                                 | 1,3800              | 05-04-24   | 1,3500          | 1,3543                | 1,3900                         | 31-01        | 1,2000    | 19-01        |                                   |                |           |            |                |           | 28-10-20                                | PAR                    | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 8,1300              | 05-04-24   | 8,1700          | 8,1806                | 8,4900                         | 02-01        | 6,9900    | 12-03        | 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           |
| AEROSPAECIAL               |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.459.434                                | 167,8000            | 05-04-24   | 170,2400        | 169,6077              | 175,0000                       | 27-03        | 131,1000  | 02-01        | 25-04-23                          | 1,8000         | U 2022    | 19-04-22   | 1,5000         | U 2021    | 23-02-24                                |                        | 02-24           |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 4,1600              | 05-04-24   | 4,3400          | 4,2447                | 4,7800                         | 16-01        | 4,0200    | 26-03        | 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                                 | 2,6000              | 04-04-24   | 2,6000          | 2,6000                | 2,7000                         | 03-01        | 2,4000    | 16-02        |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049       | F          | 459.200.818                                | 63,8000             | 05-04-24   | 63,8000         | 63,9503               | 67,0000                        | 27-03        | 58,5000   | 08-01        | 16-11-23                          | 1,1700         | A 2023    | 11-05-23   | 0,6700         | A 2023    | 08-02-24                                |                        | 02-24           |

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 |                                   |                   |              |               |                   |              |                                            |         |                                        |
|                                | PARTNERS                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | DEOLEO                             | ES0110047919          | F             | 500.000.004                                         | 0,2150                 | 05-04-24      | 0,2150            | 0,2161      | 0,2350                         | 11-01         | 0,1908       | 05-03         | 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                                         | 15,2000                | 05-04-24      | 15,1800           | 15,1840     | 15,8600                        | 26-03         | 14,3600      | 29-02         | 27-03-24                          | 0,2200            | A 2024       | 28-09-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.  | 01-03                                  |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006          | F             | 60.000.000                                          | 1,6900                 | 05-04-24      | 1,7000            | 1,6876      | 1,9300                         | 10-01         | 1,5500       | 13-02         | 11-01-24                          | 0,0500            | A 2023       | 21-09-23      | 0,0500            | A 2023       |                                            |         |                                        |
| MC                             | PESCANOVA                          | ES0169350016          | F             | 28.737.718                                          | 0,3470                 | 05-04-24      | 0,3480            | 0,3456      | 0,5700                         | 22-02         | 0,1950       | 16-02         | 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                                          | 57,9000                | 05-04-24      | 58,6000           | 58,4909     | 59,5000                        | 14-03         | 51,7000      | 27-02         | 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                                           | 4,6200                 | 05-04-24      | 4,6200            | 4,6200      | 5,0500                         | 02-01         | 4,2600       | 20-02         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |         | 02-13                                  |
| MC                             | IND. DE DISEÑO TEXTIL<br>(INDITEX) | ES0148396007          | F             | 3.116.652.000                                       | 45,2000                | 05-04-24      | 45,0100           | 45,0457     | 47,0200                        | 02-04         | 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                                           | 11,2000                | 24-01-24      | 11,2000           |             | 12,4000                        | 04-01         | 11,2000      | 11-01         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.  | 11-10                                  |
| MC                             | NEVA EXPRESION TEXTIL              | ES0126962069          | F             | 344.474.330                                         | 0,3660                 | 05-04-24      | 0,3720            | 0,3711      | 0,4090                         | 04-04         | 0,2800       | 06-03         |                                   |                   |              |               |                   |              | 07-10-22                                   |         | 10-22                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512          | F             | 246.272.500                                         | 3,3040                 | 05-04-24      | 3,2640            | 3,2754      | 3,3460                         | 04-04         | 2,6840       | 17-01         | 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                                          | 18,3500                | 05-04-24      | 18,5000           | 18,6116     | 19,4000                        | 07-03         | 17,0500      | 16-02         | 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                                          | 11,7000                | 05-04-24      | 11,8000           | 11,7868     | 12,0000                        | 08-04         | 10,9800      | 26-02         | 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                                         | 8,1900                 | 05-04-24      | 8,2150            | 8,1853      | 9,3000                         | 20-02         | 7,8500       | 19-03         | 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                                          | 3,0600                 | 05-04-24      | 3,0600            | 3,0760      | 3,8500                         | 09-01         | 2,7700       | 20-02         |                                   |                   |              |               |                   |              | 16-01-23                                   |         | 01-23                                  |
| MC                             | FAES FARMA                         | ES0134950F36          | F             | 316.223.938                                         | 3,1150                 | 05-04-24      | 3,1250            | 3,1201      | 3,2700                         | 09-01         | 2,9100       | 18-03         | 11-01-24                          | 0,0390            | A 2023       | 12-04-23      | 0,1180            | A 2022       | 12-04-23                                   | PAR L.  | 05-23                                  |
| MC                             | GRIFOLS CLASE A                    | ES0171996087          | F             | 426.129.798                                         | 9,0300                 | 05-04-24      | 9,4200            | 9,3322      | 15,6300                        | 02-01         | 6,3620       | 06-03         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |         | 04-13                                  |
| MC                             | GRIFOLS CLASE B                    | ES0171996095          | F             | 261.425.110                                         | 6,3800                 | 05-04-24      | 6,6000            | 6,5593      | 10,8200                        | 02-01         | 4,8400       | 06-03         | 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                                          | 81,7500                | 05-04-24      | 82,5000           | 82,4963     | 83,3000                        | 02-04         | 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             | 62.031.938                                          | 2,0700                 | 05-04-24      | 2,0750            | 2,0877      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                   |                   |              |               |                   |              | 26-01-24                                   |         | 01-24                                  |
| MC                             | PHARMA MAR                         | ES0169501022          | F             | 18.354.907                                          | 27,9600                | 05-04-24      | 28,0000           | 28,0912     | 42,8000                        | 03-01         | 27,7000      | 26-03         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |         | 06-17                                  |
| MC                             | PRIM                               | ES0170884417          | F             | 17.036.578                                          | 9,8000                 | 05-04-24      | 9,8000            | 9,6916      | 10,7500                        | 08-01         | 9,5000       | 08-04         | 13-03-24                          | 0,1100            | A 2023       | 22-12-23      | 0,1100            | A 2023       | 16-10-08                                   | PAR L.  | 12-08                                  |
| MC                             | REIG JOFRE                         | ES0165359029          | F             | 79.635.945                                          | 2,5300                 | 05-04-24      | 2,5400            | 2,5392      | 2,6100                         | 08-03         | 2,2100       | 19-01         | 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                                          | 92,6000                | 05-04-24      | 92,6000           | 92,5130     | 99,0000                        | 02-04         | 87,9000      | 19-02         | 13-02-24                          | 1,0180            | A 2023       | 12-07-23      | 0,3369            | C 2022       | 19-10-23                                   | PAR L.  | 11-23                                  |
| SERVICIOS DE CONSUMO           |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | AMREST HOLDINGS                    | ES0105375002          | F             | 219.554.183                                         | 5,5300                 | 05-04-24      | 5,5000            | 5,5185      | 6,6600                         | 26-02         | 5,3000       | 19-01         |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | EDREAMS ODIGEO                     | LU1048328220          | F             | 127.605.059                                         | 6,3700                 | 05-04-24      | 6,4000            | 6,4018      | 7,7300                         | 02-01         | 6,2600       | 15-03         |                                   |                   |              |               |                   |              | 17-01-22                                   |         | 01-22                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718          | F             | 220.400.000                                         | 7,2900                 | 05-04-24      | 7,3450            | 7,3191      | 7,5150                         | 28-03         | 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                                         | 4,2500                 | 05-04-24      | 4,2900            | 4,2766      | 4,6750                         | 08-03         | 4,0500       | 17-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |         | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>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>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 |                           | 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 | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                                                                                                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0124                              | 05-04-24 | 0,0125            | 0,0125            | 0,0139                         | 09-01         | 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     | 0,5650                              | 25-11-22 | 0,5650            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD                                                                                 |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734 | F | 225.732.800    | 4,4150                              | 05-04-24 | 4,3450            | 4,3039            | 4,5250                         | 04-04         | 3,5200       | 15-02         | 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    | 2,5500                              | 05-04-24 | 2,5500            |                   | 2,5620                         | 04-04         | 2,0505       | 29-02         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 1.028.558.193  | 0,3300                              | 05-04-24 | 0,3270            | 0,3312            | 0,3770                         | 22-03         | 0,2700       | 23-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 19-03-24                                   | 370,00PR                  | 02-24                                  |
| MC                                                                                                             | SQUIRREL MEDIA                          | ES0183304080 | F | 90.668.819     | 1,6150                              | 05-04-24 | 1,6000            | 1,6065            | 2,1000                         | 27-02         | 1,2900       | 12-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                                                                                                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,7800                              | 05-04-24 | 0,8160            | 0,8056            | 0,9000                         | 22-03         | 0,5120       | 13-02         | 28-04-23                          | 0,0460            | U 2022       | 09-05-22      | 0,0450            | A 2021       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION                                                                                      |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | AENA                                    | ES0105046009 | F | 150.000.000    | 177,2000                            | 05-04-24 | 178,3000          | 177,9488          | 183,1000                       | 28-03         | 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  | 1,9990                              | 05-04-24 | 2,0470            | 2,0249            | 2,0800                         | 02-04         | 1,6470       | 18-01         | 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    | 25,5400                             | 05-04-24 | 25,6000           | 25,5522           | 27,7200                        | 26-02         | 24,4000      | 06-03         | 27-02-24                          | 1,3600            | C 2023       | 24-08-23      | 0,4900            | A 2023       |                                            |                           |                                        |
| OTROS SERVICIOS                                                                                                |                                         |              |   |                |                                     |          |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | CASH                                    | ES0105229001 | F | 1.484.913.487  | 0,4865                              | 05-04-24 | 0,4915            | 0,4929            | 0,5490                         | 02-01         | 0,4525       | 15-02         | 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     | 28,8000                             | 05-04-24 | 28,6000           | 28,6905           | 29,3000                        | 11-03         | 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    | 1,5600                              | 05-04-24 | 1,5760            | 1,5639            | 1,9240                         | 19-03         | 1,5320       | 25-03         | 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  | 11,0050                             | 05-04-24 | 10,6500           | 10,6570           | 11,2750                        | 04-04         | 7,9740       | 19-01         | 08-04-24                          | 0,3900            | C 2023       | 09-10-23      | 0,1600            | A 2023       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                                                                                                             | BANCO DE SABADELL                       | ES0113860A34 | F | 5.440.221.447  | 1,5315                              | 05-04-24 | 1,5490            | 1,5415            | 1,5520                         | 08-04         | 1,1045       | 09-02         | 27-12-23                          | 0,0300            | A 2023       | 29-03-23      | 0,0200            | C 2022       | 24-11-17                                   |                           | 11-17                                  |
| MC                                                                                                             | BANCO SANTANDER                         | ES0113900J37 | F | 15.825.578.572 | 4,5865                              | 05-04-24 | 4,6410            | 4,6251            | 4,6885                         | 04-04         | 3,5630       | 30-01         | 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    | 6,9760                              | 05-04-24 | 7,0580            | 7,0585            | 7,0940                         | 08-04         | 5,4940       | 09-02         | 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  | 4,6730                              | 05-04-24 | 4,7690            | 4,7419            | 4,8900                         | 27-03         | 3,7400       | 02-01         | 28-03-24                          | 0,3919            | A 2023       | 06-04-23      | 0,2306            | U 2022       | 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  | 1,1720                              | 05-04-24 | 1,1880            | 1,1838            | 1,1940                         | 08-04         | 0,8335       | 19-01         | 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    | 35,1500                             | 05-04-24 | 35,4500           | 35,3232           | 35,6500                        | 02-04         | 30,7500      | 04-01         | 05-02-24                          | 0,1926            | R 2024       | 09-10-23      | 0,1926            | R 2023       | 15-06-98                                   | L.                        |                                        |
| MC                                                                                                             | LINEA DIRECTA                           | ES0105546008 | F | 1.088.416.840  | 0,9250                              | 05-04-24 | 0,9300            | 0,9302            | 0,9980                         | 25-01         | 0,8330       | 18-03         | 05-04-23                          | 0,0010            | C 2022       | 19-12-22      | 0,0070            | A 2022       |                                            |                           |                                        |
| MC                                                                                                             | MAPFRE, S.A.                            | ES0124244E34 | F | 3.079.553.273  | 2,3340                              | 05-04-24 | 2,3300            | 2,3305            | 2,3860                         | 04-04         | 1,9160       | 14-02         | 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>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 |                           | Última<br>Admitida |
|                                                                                                                |                                                 |              |   |               |                                     |          | 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   |
| MC                                                                                                             | ALANTRA PARTNERS                                | ES0126501131 | F | 38.631.404    | 8,7800                              | 05-04-24 | 8,7600            | 8,7845      | 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    | 48,2000                             | 05-04-24 | 47,5000           | 47,6799     | 50,9000                        | 17-01         | 46,9000      | 15-03         | 22-06-23                          | 0,9610            | R 2022       | 02-12-22      | 0,9930            | R 2022       | 22-06-23                                   |                           | 07-23              |
| CE                                                                                                             | FINANCIERA ALBA<br>UNION CATALANA DE<br>VALORES | ES0181222011 | 4 | 130.000       | 4,8000                              | 10-01-18 | 4,8000            |             |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                    |
| SERVICIOS DE INVERSION                                                                                         |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | RENTA 4 BANCO                                   | ES0173358039 | F | 40.693.203    | 10,3000                             | 04-04-24 | 10,3000           | 10,2574     | 10,5000                        | 27-03         | 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<br>ETF, FI COTIZADO ARM     | ES0105321030 | F | 2.640.000     | 50,1700                             | 05-04-24 | 50,5500           | 50,5010     | 51,2500                        | 02-04         | 44,0500      | 17-01         | 08-02-24                          | 0,1676            | A 2023       | 10-08-23      | 1,0421            | C 2022       |                                            |                           |                    |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.             | ES0105336038 | F | 10.300.000    | 10,9420                             | 05-04-24 | 10,9880           | 10,9992     | 11,1460                        | 04-04         | 9,8600       | 16-02         | 08-02-24                          | 0,1178            | A 2023       | 10-08-23      | 0,2351            | C 2022       |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT     | FR0011042753 | F | 1.483.457     | 24,5500                             | 05-04-24 | 24,6750           | 24,5426     | 25,4000                        | 28-03         | 19,8600      | 18-01         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS     | FR0011036268 | F | 40.480.400    | 1,0848                              | 05-04-24 | 1,0776            | 1,0807      | 1,3412                         | 18-01         | 1,0250       | 03-04         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS<br>ETF                     | FR0010251744 | F | 1.668.909     | 110,0600                            | 05-04-24 | 110,4800          | 110,3340    | 112,0000                       | 02-04         | 98,0600      | 26-01         | 12-12-23                          | 3,1400            | 2023         | 08-12-21      | 0,9000            | A 2021       |                                            |                           |                    |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| TELECOMUNICACIONES Y OTROS                                                                                     |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | CELLNEX TELECOM                                 | ES0105066007 | F | 706.475.375   | 29,7700                             | 05-04-24 | 29,7900           | 29,9056     | 36,1800                        | 01-02         | 29,4400      | 05-04         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22              |
| MC                                                                                                             | GLOBAL DOMINION<br>ACCESS                       | ES0105130001 | F | 151.140.021   | 3,3400                              | 05-04-24 | 3,3150            | 3,3151      | 3,6300                         | 24-01         | 3,1850       | 19-03         | 03-07-23                          | 0,0985            | U 2022       | 04-07-22      | 0,0875            | C 2021       | 01-06-16                                   |                           | 06-16              |
| MC                                                                                                             | GRUPO EZENTIS                                   | ES0172708234 | F | 463.640.800   | 0,1890                              | 05-04-24 | 0,2020            | 0,1988      | 0,2495                         | 30-01         | 0,1010       | 29-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21              |
| MC                                                                                                             | TELEFONICA                                      | ES0178430E18 | F | 5.750.458.145 | 3,9770                              | 05-04-24 | 3,9710            | 3,9712      | 4,1260                         | 28-03         | 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                                                                                                             | AMADEUS IT GROUP                                | ES0109067019 | F | 450.499.205   | 56,9200                             | 05-04-24 | 57,5600           | 57,3865     | 66,4200                        | 26-01         | 53,9200      | 29-02         | 16-01-24                          | 0,4400            | A 2023       | 11-07-23      | 0,7400            | 2022         | 07-04-20                                   |                           | 04-20              |
| MC                                                                                                             | AMPER                                           | ES0109260531 | F | 1.496.663.032 | 0,0790                              | 05-04-24 | 0,0789            | 0,0785      | 0,0912                         | 17-01         | 0,0665       | 19-03         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   | 0,08PR                    | 12-23              |
| MC                                                                                                             | INDRA, SERIE A                                  | ES0118594417 | F | 176.654.402   | 18,8300                             | 05-04-24 | 18,9900           | 18,9663     | 19,5200                        | 02-04         | 13,8300      | 04-01         | 10-07-23                          | 0,2500            | U 2022       | 08-07-22      | 0,1500            | U 2021       | 26-05-17                                   |                           | 05-17              |
| SERVICIOS INMOBILIARIOS                                                                                        |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| INMOBILIARIAS Y OTROS                                                                                          |                                                 |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | AEDAS HOMES                                     | ES0105287009 | F | 43.700.000    | 17,8600                             | 05-04-24 | 17,9400           | 17,9179     | 20,9500                        | 20-03         | 17,0200      | 29-01         | 22-03-24                          | 2,2500            | A 2023       | 27-07-23      | 1,1500            | C 2022       |                                            |                           |                    |
| CE                                                                                                             | AYCO GRUPO<br>INMOBILIARIO                      | 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              |
| OF                                                                                                             | CEVASA                                          | ES0132955008 | F | 23.253.800    | 6,2000                              | 05-04-24 | 6,2000            | 6,2000      | 6,7000                         | 28-03         | 5,9000       | 02-02         | 29-06-22                          | 0,2000            | U 2021       | 30-06-21      | 0,2000            | U 2020       | 17-11-05                                   | PAR L.                    | 12-05              |
| MC                                                                                                             | INMOBILIARIA DEL SUR                            | ES0154653911 | F | 18.669.031    | 7,4000                              | 05-04-24 | 7,4000            | 7,3653      | 7,5000                         | 07-02         | 6,9000       | 21-02         | 11-01-24                          | 0,1400            | A 2023       | 29-06-23      | 0,1700            | C 2022       | 03-06-21                                   | PAR L.                    | 07-21              |
| OF                                                                                                             | LIBERTAS 7                                      | ES0137998A12 | F | 21.914.438    | 1,2400                              | 05-04-24 | 1,2200            | 1,2200      | 1,2400                         | 05-04         | 1,0200       | 02-01         | 06-11-23                          | 0,0200            | A 2023       | 01-06-23      | 0,0150            | C 2022       |                                            |                           |                    |
| MC                                                                                                             | METROVACESA                                     | ES0105122024 | F | 151.676.341   | 8,1200                              | 05-04-24 | 8,0300            | 8,0873      | 8,4800                         | 29-01         | 7,3300       | 21-02         |                                   |                   |              |               |                   |              |                                            |                           |                    |
| MC                                                                                                             | MONTEBALITO                                     | ES0116494016 | F | 32.000.000    | 1,4200                              | 02-04-24 | 1,4400            | 1,4348      | 1,5000                         | 11-03         | 1,2700       | 29-02         | 14-02-07                          | 0,2000            | A 2006       | 27-11-06      | 0,2000            | A 2006       | 24-10-19                                   |                           | 10-19              |

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 |               |              |               | Fecha<br>DateImporte<br>AmountTipo<br>TypeFecha<br>DateImporte<br>AmountTipo<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                                                                                                             | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 10,1800                             | 05-04-24 | 10,2400           | 10,2350     | 11,5400                        | 12-02         | 9,5300       | 14-03         | 16-07-07                                                                             | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                   | 0,85PR                    | 11-22                                  |
| MC                                                                                                             | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0042                              | 05-04-24 | 0,0042            | 0,0043      | 0,0074                         | 23-02         | 0,0040       | 21-03         | 19-07-23                                                                             | 0,0500 | R 2023 | 19-06-08 | 0,0140 | C 2007 | 30-11-18                                   |                           | 01-19                                  |
| MC                                                                                                             | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 1,0400                              | 05-04-24 | 1,0500            | 1,0308      | 1,0800                         | 07-02         | 1,0100       | 13-03         | 16-03-20                                                                             | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                   |                           | 12-14                                  |
| MC                                                                                                             | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,7700                              | 05-04-24 | 0,7720            | 0,7710      | 0,8800                         | 26-03         | 0,7460       | 04-04         | 03-07-90                                                                             | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 18-03-24                                   |                           | 03-24                                  |
| MC                                                                                                             | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 14.107.368.962 | 0,0043                              | 05-04-24 | 0,0041            | 0,0042      | 0,0054                         | 31-01         | 0,0038       | 22-03         |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| SOCIMI                                                                                                         |                           |              |   |                |                                     |          |                   |             |                                |               |              |               |                                                                                      |        |        |          |        |        |                                            |                           |                                        |
| MC                                                                                                             | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 6,3000                              | 05-04-24 | 6,3000            | 6,4220      | 6,8500                         | 03-01         | 5,8500       | 15-02         |                                                                                      |        |        |          |        |        | 18-11-19                                   |                           | 11-19                                  |
| MC                                                                                                             | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637    | 5,2050                              | 05-04-24 | 5,3650            | 5,3090      | 6,6050                         | 02-01         | 4,8060       | 04-03         | 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     | 7,5200                              | 05-04-24 | 7,6200            | 7,5908      | 7,6200                         | 08-04         | 6,1000       | 02-02         | 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    | 9,5950                              | 05-04-24 | 9,7100            | 9,6657      | 10,1400                        | 02-01         | 8,7300       | 29-02         | 24-11-23                                                                             | 0,2000 | A 2023 | 05-05-23 | 0,2420 | C 2022 | 31-10-16                                   |                           | 10-16                                  |