

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                    |
| MC MK                          | Valor Security                   | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| ACCIONES                       |                                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | COX ABG GROUP                    | ES0105848008       | F          | 18.501.388                                 |                |          | 10,8000             |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO Y ENERGIA             |                                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| PETROLEO                       |                                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | REPSOL                           | ES0173516115       | F          | 1.177.396.053                              | 11,3700        | 13-11-24 | 11,5550             | 11,5635        | 16,2200                        | 05-04    | 11,2350   | 13-11      | 04-07-24                          | 0,5000     | C 2023     | 09-01-24       | 0,0250    | A 2023     | 17-12-20                                | PAR L.    | 01-21                         |
| ELECTRICIDAD Y GAS             |                                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ENAGAS                           | ES0130960018       | F          | 261.990.074                                | 12,4900        | 13-11-24 | 12,6600             | 12,6148        | 15,9650                        | 15-01    | 12,4400   | 12-11      | 02-07-24                          | 1,0440     | C 2023     | 20-12-23       | 0,6960    | A 2023     | 23-12-19                                |           | 12-19                         |
| MC                             | ENDESA                           | ES0130670112       | F          | 1.058.752.117                              | 19,4150        | 13-11-24 | 19,6850             | 19,5777        | 20,0900                        | 17-09    | 15,8450   | 04-03      | 27-06-24                          | 0,5000     | C 2023     | 28-12-23       | 0,5000    | A 2023     | 17-07-99                                |           | 07-99                         |
| MC                             | IBERDROLA                        | ES0144580Y14       | F          | 6.364.251.000                              | 13,2050        | 13-11-24 | 13,3700             | 13,3365        | 14,2600                        | 17-10    | 10,4150   | 27-02      | 04-07-24                          | 0,3510     | C 2023     | 09-01-24       | 0,0200    | A 2023     | 04-07-24                                | PAR L.    | 07-24                         |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314       | F          | 969.613.801                                | 21,6400        | 13-11-24 | 22,2600             | 22,0914        | 27,2800                        | 15-01    | 19,5100   | 13-03      | 04-11-24                          | 0,5000     | A 2024     | 30-07-24       | 0,5000    | A 2024     | 30-05-12                                | PAR L.    | 06-12                         |
| MC                             | REDEIA CORPORACIÓN               | ES0173093024       | F          | 541.080.000                                | 16,2600        | 13-11-24 | 16,4500             | 16,4189        | 17,7000                        | 30-09    | 14,3600   | 09-02      | 27-06-24                          | 0,7273     | C 2023     | 03-01-24       | 0,2727    | A 2023     |                                         |           |                               |
| ENERGIAS RENOVABLES            |                                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACCIONA ENERGIA                  | ES0105563003       | F          | 324.761.830                                | 18,3800        | 13-11-24 | 19,0100             | 18,8375        | 28,1400                        | 02-01    | 17,6400   | 06-11      | 18-06-24                          | 0,4871     | U 2023     | 13-06-23       | 0,7002    | U 2022     |                                         |           |                               |
| MC                             | AUDAX RENOVABLES                 | ES0136463017       | F          | 453.430.779                                | 1,6840         | 13-11-24 | 1,6480              | 1,6428         | 2,0000                         | 05-06    | 1,2220    | 05-03      | 14-07-21                          | 0,0227     | U 2020     | 26-07-10       | 0,0086    | U 2009     | 10-04-24                                |           | 04-24                         |
| MC                             | ECOENER                          | ES0105548004       | F          | 56.949.150                                 | 4,3200         | 13-11-24 | 4,3300              | 4,3646         | 4,5900                         | 08-11    | 3,3400    | 20-03      | 08-11-24                          | 0,0878     | A 2024     |                |           |            |                                         |           |                               |
| MC                             | GREENERGY RENOVABLES             | ES0105079000       | F          | 29.294.228                                 | 28,9000        | 13-11-24 | 29,0500             | 28,9598        | 40,4500                        | 26-09    | 22,4200   | 20-03      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014       | F          | 124.950.876                                | 9,8500         | 13-11-24 | 9,8800              | 9,8725         | 18,7100                        | 02-01    | 9,0150    | 06-11      | 03-10-11                          | 0,0200     | A 2010     | 23-05-11       | 0,0150    | A 2010     | 17-07-18                                |           | 07-18                         |
| MC                             | SOLTEC POWER                     | ES0105513008       | F          | 91.386.717                                 | 1,5980         | 26-09-24 | 1,5980              | SUSP. 26-09-24 | 3,5180                         | 02-01    | 1,5800    | 26-09      |                                   |            |            |                |           |            |                                         |           |                               |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MINERALES,METALES Y TRANSFORM. |                                  |                    |            |                                            |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |
| MC                             | ACERINOX                         | ES0132105018       | F          | 249.335.371                                | 8,8750         | 13-11-24 | 8,9100              | 8,9344         | 10,7750                        | 02-01    | 8,3650    | 31-10      | 17-07-24                          | 0,3100     | C 2023     | 24-01-24       | 0,3100    | A 2023     | 22-06-16                                | PAR L.    | 07-16                         |
| MC                             | APERAM                           | LU0569974404       | F          | 78.049.730                                 | 27,3200        | 13-11-24 | 27,4600             | 27,6093        | 33,0500                        | 02-01    | 23,0000   | 10-09      | 11-11-24                          | 0,4250     | A 2023     | 16-08-24       | 0,4250    | A 2023     |                                         |           |                               |
| MC                             | ARCELORMITTAL                    | LU1598757687       | F          | 852.809.772                                | 22,6200        | 13-11-24 | 23,5200             | 23,3605        | 26,9350                        | 12-02    | 18,4500   | 05-08      | 11-11-24                          | 0,1978     | A 2023     | 16-05-24       | 0,1978    | A 2023     | 22-05-20                                |           | 05-20                         |
| MC                             | BERKELEY ENERGIA LIMITED         | AU000000BKYO       | F          | 445.796.715                                | 0,2055         | 13-11-24 | 0,2045              | 0,2034         | 0,2860                         | 28-05    | 0,1632    | 14-03      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315       | F          | 119.807.484                                | 24,9000        | 13-11-24 | 25,3000             | 25,1795        | 28,4500                        | 04-06    | 23,5000   | 06-11      | 04-07-24                          | 0,4500     | C 2023     | 03-01-24       | 0,4500    | A 2023     | 11-06-14                                |           | 06-14                         |
| OF                             | DESA                             | ES0126251018       | F          | 1.788.176                                  | 13,2000        | 11-11-24 | 13,2000             |                | 14,5000                        | 06-06    | 12,4000   | 15-01      | 16-09-24                          | 0,2808     | A 2024     | 14-03-24       | 0,2809    | A 2023     | 03-08-10                                |           | 08-10                         |
| MC                             | LINGOTES ESPECIALES              | ES0158480311       | F          | 10.000.000                                 | 6,8800         | 13-11-24 | 6,8800              | 6,6953         | 9,0000                         | 10-07    | 6,3000    | 02-01      | 11-07-24                          | 0,4000     | U 2023     | 12-07-23       | 0,4000    | U 2022     | 23-10-15                                | PAR L.    | 11-15                         |
| CE                             | MINERALES Y PRODUCTOS DERIVADOS  | ES0163960018       | 2          | 515.453                                    | 8,0000         | 30-11-06 | 8,0000              |                |                                |          |           |            | 12-08-24                          | 45,0000    | A 2024     | 07-03-24       | 42,0000   | A 2023     |                                         |           |                               |
| MC                             | TUBACEX                          | ES0132945017       | F          | 126.549.251                                | 3,3450         | 13-11-24 | 3,2950              | 3,3294         | 3,6450                         | 04-01    | 2,6300    | 05-08      | 02-07-24                          | 0,1181     | A 2023     | 02-06-23       | 0,0630    | C 2022     | 15-10-98                                | 526,23PR  |                               |
| MC                             | TUBOS REUNIDOS                   | ES0180850416       | F          | 174.680.888                                | 0,4815         | 13-11-24 | 0,4675              | 0,4676         | 0,9090                         | 16-01    | 0,4575    | 14-11      | 18-06-15                          | 0,0115     | A 2014     | 20-06-14       | 0,0180    | A 2013     | 21-07-03                                |           |                               |

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 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                    |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | AZKOYEN                           | ES0112458312 | F | 24.450.000    | 6,2800         | 13-11-24 | 6,3200              | 6,2477         | 6,9400                         | 02-07    | 5,8600    | 09-02      | 03-07-24                          | 0,3590     | 2024       | 19-07-23       | 0,1850    | 2023       | 03-10-08                                | PAR L.      | 11-08                         |
| MC                             | CONSTRUCIONES Y AUX.FF.CC. (CAF)  | ES0121975009 | F | 34.280.750    | 36,1500        | 13-11-24 | 34,2500             | 34,5192        | 37,7500                        | 16-10    | 31,1000   | 19-01      | 04-07-24                          | 1,1100     | U 2023     | 04-07-23       | 0,8600    | U 2022     | 15-05-90                                | 683,00PR    |                               |
| MC                             | ELECNOR                           | ES0129743318 | F | 87.000.000    | 19,4600        | 13-11-24 | 19,7200             | 19,6902        | 21,4500                        | 27-05    | 17,6000   | 19-02      | 03-06-24                          | 0,3977     | C 2023     | 18-12-23       | 0,0675    | A 2023     | 15-12-91                                | L.          |                               |
| MC                             | GESTAMP AUTOMOCION                | ES0105223004 | F | 575.514.360   | 2,4500         | 13-11-24 | 2,5550              | 2,5354         | 3,6120                         | 02-01    | 2,4150    | 13-11      | 01-07-24                          | 0,0773     | C 2023     | 08-01-24       | 0,0700    | A 2023     |                                         |             |                               |
| MC                             | NICOLAS CORREA                    | ES0166300212 | F | 12.316.627    | 7,0200         | 13-11-24 | 7,0200              | 7,1125         | 7,4000                         | 07-10    | 6,1000    | 22-02      | 02-05-24                          | 0,2700     | U 2023     | 04-05-23       | 0,2300    | U 2022     | 13-03-06                                |             | 03-06                         |
| MC                             | TALGO                             | ES0105065009 | F | 123.860.214   | 3,3500         | 13-11-24 | 3,4000              | 3,3697         | 4,8000                         | 08-02    | 3,3200    | 11-10      | 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    | 109,5000       | 13-11-24 | 113,2000            | 112,3494       | 135,1500                       | 02-01    | 99,8600   | 28-02      | 02-07-24                          | 4,8883     | A 2023     | 04-07-23       | 4,5098    | A 2023     | 30-11-98                                | 100,00PR L. |                               |
| MC                             | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594   | 41,3600        | 13-11-24 | 41,4800             | 41,3712        | 45,3800                        | 06-11    | 35,3000   | 01-03      | 02-07-24                          | 1,5550     | A 2024     | 19-01-24       | 0,4570    | C 2023     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                             | FERROVIAL SE                      | NL0015001FS8 | F | 732.163.043   | 36,0000        | 13-11-24 | 36,7000             | 36,5512        | 39,2400                        | 01-10    | 32,9400   | 19-04      | 06-11-24                          | 0,3907     | A 2024     | 20-05-24       | 0,2578    | C 2023     | 21-06-24                                |             | 06-24                         |
| MC                             | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314 | F | 454.878.132   | 9,1300         | 13-11-24 | 9,1500              | 9,1981         | 15,3000                        | 11-06    | 8,9200    | 12-11      | 03-07-23                          | 0,5000     | A 2023     | 20-06-22       | 0,4000    | A 2021     | 02-07-24                                | PAR L.      | 07-24                         |
| MC                             | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015 | F | 65.026.083    | 4,7200         | 13-11-24 | 4,7400              | 4,7343         | 5,0400                         | 10-06    | 3,4300    | 10-01      | 21-05-24                          | 0,1500     | U 2023     | 09-05-23       | 0,1000    | U 2022     |                                         |             |                               |
| 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   | 0,2706         | 13-11-24 | 0,3040              | 0,2974         | 0,4740                         | 16-05    | 0,2494    | 02-10      | 04-06-18                          | 0,3489     | A 2018     | 04-07-16       | 0,0465    | U 2015     | 29-06-21                                |             | 06-21                         |
| MC                             | SACYR                             | ES0182870214 | F | 779.906.655   | 2,9320         | 13-11-24 | 2,9640              | 2,9553         | 3,7660                         | 16-05    | 2,9120    | 13-11      | 10-09-24                          | 0,0790     | A 2024     | 12-01-24       | 0,0620    | A 2023     | 10-09-24                                | PAR L.      | 10-24                         |
| MATERIALES DE CONSTRUCCION     |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| CE                             | CEMENTOS MOLINS                   | ES0117360117 | 4 | 66.115.670    | 24,0000        | 13-11-24 | 24,0000             |                | 24,2000                        | 18-09    | 17,7000   | 08-01      | 15-07-24                          | 0,5200     | C 2023     | 18-12-23       | 0,4000    | A 2023     |                                         |             |                               |
| INDUSTRIA QUIMICA              |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | ERCROS                            | ES0125140A14 | F | 91.436.199    | 3,5250         | 13-11-24 | 3,5400              | 3,5429         | 3,9800                         | 02-07    | 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                             | AIRTFICIAL                        | ES0152768612 | F | 1.333.578.137 | 0,0945         | 13-11-24 | 0,0952              | 0,0949         | 0,1680                         | 08-01    | 0,0930    | 16-10      | 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   | 12,5800        | 13-11-24 | 12,6600             | 12,6209        | 13,1600                        | 11-06    | 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   | 0,6800         | 13-11-24 | 0,5890              | 0,6219         | 0,7100                         | 13-11    | 0,2955    | 07-11      | 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   | 24,3600        | 13-11-24 | 24,1000             | 24,2839        | 26,3800                        | 04-11    | 18,1000   | 10-01      | 01-07-24                          | 0,3000     | A 2023     | 01-12-23       | 0,3500    | R          | 10-07-18                                |             | 07-18                         |
| MC                             | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106    | 1,3000         | 13-11-24 | 1,2950              | 1,2947         | 1,5500                         | 15-05    | 1,1800    | 19-09      |                                   |            |            |                |           |            | 28-10-20                                | PAR         | 11-20                         |
| MC                             | TECNICAS REUNIDAS                 | ES0178165017 | F | 80.301.265    | 10,5800        | 13-11-24 | 10,7300             | 10,6691        | 13,5300                        | 07-06    | 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                         |
| AEROSPACIAL                    |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| MC                             | AIRBUS SE                         | NL0000235190 | F | 792.283.683   | 138,2200       | 13-11-24 | 138,9600            | 139,2838       | 175,0000                       | 27-03    | 124,4200  | 08-10      | 16-04-24                          | 1,0000     | E 2024     | 16-04-24       | 1,8000    | U 2023     | 03-05-24                                |             |                               |
| BIENES DE CONSUMO              |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |
| ALIMENTACION Y BEBIDAS         |                                   |              |   |               |                |          |                     |                |                                |          |           |            |                                   |            |            |                |           |            |                                         |             |                               |

Renta VariableEquities

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| MC<br>MK                       | Valor<br>Security                | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |        |       |
|--------------------------------|----------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|--------|-------|
|                                |                                  |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |        |       |
|                                |                                  |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |        |       |
| MC OF                          | BODEGAS RIOJANAS                 | ES0115002018          | F             | 5.057.310                                           | 3,7800                 | 12-11-24      | 3,6000            | 3,5994      | 4,7800                         | 16-01         | 3,4200       | 04-11         | 13-09-23                          | 0,0962            | A 2022       | 20-07-22      | 0,1000            | A 2021       | 02-11-00                                   | 100,00PR L.               |                                        |        |       |
|                                | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011          | F             | 23.140.460                                          | 2,9600                 | 05-11-24      | 2,9600            | 2,9400      | 3,2200                         | 21-08         | 2,4000       | 16-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |        |       |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049          | F             | 460.933.634                                         | 73,3000                | 13-11-24      | 72,0000           | 72,6938     | 74,4000                        | 16-09         | 58,5000      | 08-01         | 09-05-24                          | 0,7400            | A 2024       | 16-11-23      | 1,1700            | A 2023       | 07-11-24                                   |                           |                                        |        |       |
| MC                             | DEOLEO                           | ES0110047919          | F             | 500.000.004                                         | 0,2290                 | 13-11-24      | 0,2260            | 0,2254      | 0,2490                         | 15-05         | 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                                         | 15,9600                | 13-11-24      | 16,0000           | 16,0001     | 16,5600                        | 30-10         | 14,3600      | 29-02         | 27-09-24                          | 0,2200            | A 2024       | 26-06-24      | 0,2200            | A 2024       | 02-01-03                                   |                           |                                        | PAR L. | 01-03 |
| MC                             | EUROPASTRY                       | ES0105815007          | F             | 81.538.328                                          |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |        |       |
| MC                             | NATURHOUSE HEALTH                | ES0105043006          | F             | 60.000.000                                          | 1,6800                 | 13-11-24      | 1,6850            | 1,6910      | 2,4000                         | 27-08         | 1,5500       | 13-02         | 29-08-24                          | 0,1000            | A 2024       | 18-04-24      | 0,0500            | A 2023       |                                            |                           |                                        |        |       |
| MC                             | PESCANOVA                        | ES0169350016          | F             | 28.737.718                                          | 0,2810                 | 13-11-24      | 0,4090            | 0,3906      | 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                                          | 61,4000                | 13-11-24      | 62,0000           | 61,9049     | 64,4000                        | 26-09         | 51,7000      | 27-02         | 28-05-24                          | 0,5960            | C 2023       | 18-12-23      | 1,4000            | A 2023       | 28-05-24                                   | PAR L.                    | 06-24                                  |        |       |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |        |       |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013          | F             | 9.276.108                                           | 4,8700                 | 13-11-24      | 4,8700            | 4,8600      | 6,0000                         | 03-05         | 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 (INDITEX)  | ES0148396007          | F             | 3.116.652.000                                       | 50,7600                | 13-11-24      | 51,0200           | 50,9266     | 55,2800                        | 28-10         | 37,1300      | 05-01         | 31-10-24                          | 0,5000            | E 2023       | 31-10-24      | 0,2700            | C 2023       |                                            |                           |                                        |        |       |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030          | 8             | 1.666.588                                           | 10,1000                | 19-07-24      | 10,1000           |             | 12,4000                        | 04-01         | 10,1000      | 24-04         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.                    | 11-10                                  |        |       |
| MC                             | NUOVA EXPRESION TEXTIL           | ES0126962069          | F             | 348.726.387                                         | 0,2980                 | 13-11-24      | 0,3050            | 0,3030      | 0,4100                         | 10-05         | 0,2780       | 19-09         |                                   |                   |              |               |                   |              | 16-07-24                                   |                           | 07-24                                  |        |       |
| MC                             | PUIG BRANDS                      | ES0105777017          | F             | 174.819.678                                         | 19,0900                | 13-11-24      | 19,1750           | 19,1729     | 27,7800                        | 13-06         | 18,5250      | 16-10         |                                   |                   |              |               |                   |              | 10-05-24                                   |                           | 05-24                                  |        |       |
| PAPEL Y ARTES GRAFICAS         |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |        |       |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512          | F             | 246.272.500                                         | 2,7440                 | 13-11-24      | 2,7960            | 2,7786      | 3,6300                         | 27-06         | 2,6840       | 17-01         | 05-11-24                          | 0,0330            | A 2024       | 05-08-24      | 0,1070            | A 2024       | 06-03-10                                   | 1,56PR                    | 04-10                                  |        |       |
| MC                             | IBERPAPEL GESTION                | ES0147561015          | F             | 10.964.445                                          | 18,5000                | 13-11-24      | 18,2500           | 18,2120     | 20,3000                        | 12-06         | 17,0500      | 16-02         | 20-12-23                          | 0,5000            | A 2023       | 07-06-23      | 0,1500            | C 2022       | 28-06-24                                   | PAR L.                    | 08-24                                  |        |       |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012          | F             | 40.000.000                                          | 12,5000                | 13-11-24      | 12,6000           | 12,5780     | 13,7000                        | 24-06         | 10,9800      | 26-02         | 15-10-24                          | 0,1104            | A 2024       | 16-07-24      | 0,1286            | C 2023       | 14-10-21                                   | PAR L.                    | 11-21                                  |        |       |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |        |       |
| MC                             | ALMIRALL                         | ES0157097017          | F             | 213.468.718                                         | 8,5150                 | 13-11-24      | 8,5150            | 8,5346      | 10,0400                        | 17-06         | 7,8500       | 19-03         | 17-05-24                          | 0,1840            | A 2023       | 12-05-23      | 0,1840            | A 2022       | 17-05-24                                   | PAR L.                    | 06-24                                  |        |       |
| MC                             | ATRY'S HEALTH                    | ES0105148003          | F             | 76.014.193                                          | 3,1000                 | 13-11-24      | 3,1800            | 3,1690      | 4,4800                         | 20-05         | 2,7700       | 20-02         |                                   |                   |              |               |                   |              | 16-01-23                                   |                           | 01-23                                  |        |       |
| MC                             | FAES FARMA                       | ES0134950F36          | F             | 316.223.938                                         | 3,5150                 | 13-11-24      | 3,5200            | 3,5210      | 3,8300                         | 31-05         | 2,9100       | 18-03         | 04-07-24                          | 0,1160            | A 2023       | 11-01-24      | 0,0390            | A 2023       | 12-04-23                                   | PAR L.                    | 05-23                                  |        |       |
| MC                             | GRIFOLS CLASE A                  | ES0171996087          | F             | 426.129.798                                         | 10,8550                | 13-11-24      | 11,2950           | 11,1260     | 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                                         | 8,7900                 | 13-11-24      | 9,2100            | 9,1525      | 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             | 51.235.762                                          | 65,4000                | 13-11-24      | 65,2000           | 64,7278     | 94,8000                        | 27-05         | 60,3500      | 02-01         | 08-07-24                          | 1,1037            | U 2023       | 03-07-23      | 1,2938            | U 2022       | 01-11-18                                   |                           | 11-18                                  |        |       |
| MC                             | ORYZON GENOMICS                  | ES0167733015          | F             | 64.664.893                                          | 1,6380                 | 13-11-24      | 1,6660            | 1,6432      | 2,3850                         | 08-01         | 1,5520       | 07-03         |                                   |                   |              |               |                   |              | 06-09-24                                   |                           | 09-24                                  |        |       |
| MC                             | PHARMA MAR                       | ES0169501022          | F             | 18.354.907                                          | 78,8500                | 13-11-24      | 75,7500           | 76,2475     | 83,7000                        | 11-11         | 26,1600      | 19-04         | 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                                          | 9,7400                 | 13-11-24      | 9,7000            | 9,6978      | 12,1000                        | 12-07         | 9,5000       | 08-04         | 17-07-24                          | 0,2269            | C 2023       | 13-03-24      | 0,1100            | A 2023       | 16-10-08                                   | PAR L.                    | 12-08                                  |        |       |
| MC                             | REIG JOFRE                       | ES0165359029          | F             | 80.895.754                                          | 2,8600                 | 13-11-24      | 2,9100            | 2,9207      | 3,3800                         | 04-06         | 2,2100       | 19-01         | 17-05-24                          | 0,0400            | A 2023       | 05-05-23      | 0,0400            | A 2022       | 17-05-24                                   | PAR L.                    | 06-24                                  |        |       |
| OTROS BIENES DE CONSUMO        |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |        |       |
| MC                             | VIDRALA                          | ES0183746314          | F             | 31.933.115                                          | 95,1000                | 13-11-24      | 98,8000           | 98,0479     | 113,6000                       | 06-06         | 87,5000      | 05-08         | 11-07-24                          | 0,3874            | C 2023       | 13-02-24      | 1,0180            | A 2023       | 12-11-24                                   | PAR L.                    | 11-23                                  |        |       |
| SERVICIOS DE CONSUMO           |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |        |       |
| OCIO, TURISMO Y HOSTELERIA     |                                  |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |        |       |
| MC                             | AMREST HOLDINGS                  | ES0105375002          | F             | 219.554.183                                         | 4,8850                 | 13-11-24      | 4,8150            | 4,8132      | 6,6600                         | 26-02         | 4,6700       | 29-10         |                                   |                   |              |               |                   |              |                                            |                           |                                        |        |       |
| MC                             | EDREAMS ODIGEO                   | LU1048328220          | F             | 127.605.059                                         | 6,2300                 | 13-11-24      | 6,3000            | 6,2817      | 7,7300                         | 02-01         | 5,9000       | 16-04         |                                   |                   |              |               |                   |              | 17-01-22                                   |                           | 01-22                                  |        |       |

Renta VariableEquities

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

| MC<br>MK                       |                                         |              |   |                | Valor<br>Security | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |       |                   |             |                                |               | Dividendos Brutos Gross Dividends |               |               |        |          |        | Ampliaciones Capital Increase |  |                                            |                   |                                        |
|--------------------------------|-----------------------------------------|--------------|---|----------------|-------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|-------|-------------------|-------------|--------------------------------|---------------|-----------------------------------|---------------|---------------|--------|----------|--------|-------------------------------|--|--------------------------------------------|-------------------|----------------------------------------|
|                                |                                         |              |   |                |                   |                       |               |                                                     | Precedente<br>Previous |       | Del día Session   |             | Durante el año During the year |               |                                   |               | Fecha<br>Date |        |          |        |                               |  | 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 |                                        |
| MC                             | MELIA HOTELS INTERNATIONAL              | ES0176252718 | F | 220.400.000    | 7,2850            | 13-11-24              | 7,2600        | 7,3051                                              | 8,1800                 | 06-06 | 5,7600            | 04-01       | 05-07-24                       | 0,0935        | U 2023                            | 05-07-19      | 0,1830        | U 2018 | 12-05-16 |        | 05-16                         |  |                                            |                   |                                        |
| MC                             | MINOR HOTELS                            | ES0161560018 | F | 435.745.670    | 4,4150            | 13-11-24              | 4,3500        | 4,3316                                              | 4,8050                 | 23-05 | 3,9550            | 06-08       | 12-06-19                       | 0,1500        | U 2018                            | 25-07-18      | 0,1000        | U 2017 | 01-10-21 |        | 10-21                         |  |                                            |                   |                                        |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000 | 4 | 300.000        | 1,0000            | 01-02-23              | 1,0000        |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| COMERCIO                       |                                         |              |   |                |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032 | F | 58.065.534.079 | 0,0125            | 13-11-24              | 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    | 4,4000            | 13-11-24              | 4,4700        | 4,4644                                              | 5,4200                 | 04-06 | 3,5200            | 15-02       | 18-06-24                       | 0,2400        | C 2023                            | 11-12-23      | 0,1800        | A 2023 | 14-11-12 |        | 11-12                         |  |                                            |                   |                                        |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1 | F | 332.155.249    | 2,8700            | 13-11-24              | 2,8700        |                                                     | 3,7800                 | 19-07 | 2,0505            | 29-02       | 22-07-24                       | 0,2500        | A 2023                            | 24-07-23      | 0,0425        | A 2022 | 08-10-24 |        | 10-24                         |  |                                            |                   |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901 | F | 1.086.367.193  | 0,3410            | 13-11-24              | 0,3400        | 0,3396                                              | 0,4000                 | 03-06 | 0,2700            | 23-01       | 19-03-08                       | 0,1840        | U 2007                            | 27-03-07      | 0,1600        | U 2006 | 22-05-24 |        | 05-24                         |  |                                            |                   |                                        |
| MC                             | SQUIRREL MEDIA                          | ES0183304080 | F | 90.668.819     | 1,2100            | 13-11-24              | 1,2200        | 1,2181                                              | 2,1000                 | 27-02 | 1,1900            | 11-11       |                                |               |                                   |               |               |        | 14-09-23 |        | 09-23                         |  |                                            |                   |                                        |
| MC                             | VOCENTO                                 | ES0114820113 | F | 124.319.743    | 0,6360            | 13-11-24              | 0,6180        | 0,6201                                              | 1,0500                 | 07-05 | 0,5120            | 13-02       | 07-05-24                       | 0,0460        | U 2023                            | 28-04-23      | 0,0460        | U 2022 |          |        |                               |  |                                            |                   |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |              |   |                |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| MC                             | AENA                                    | ES0105046009 | F | 150.000.000    | 195,4000          | 13-11-24              | 196,4000      | 196,4852                                            | 208,4000               | 29-10 | 159,1500          | 08-01       | 03-05-24                       | 7,6600        | U 2023                            | 02-05-23      | 4,7500        | U 2022 |          |        |                               |  |                                            |                   |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010  | 2,8370            | 13-11-24              | 2,8720        | 2,8742                                              | 2,9000                 | 11-11 | 1,6470            | 18-01       | 05-09-24                       | 0,0300        | A 2024                            | 28-11-19      | 0,1450        | A 2019 | 12-09-20 | 0,92PR | 10-20                         |  |                                            |                   |                                        |
| MC                             | LOGISTA                                 | ES0105027009 | F | 132.750.000    | 29,3600           | 13-11-24              | 29,2800       | 29,3621                                             | 29,5000                | 12-11 | 24,4000           | 06-03       | 27-08-24                       | 0,5600        | A 2024                            | 27-02-24      | 1,3600        | C 2023 |          |        |                               |  |                                            |                   |                                        |
| OTROS SERVICIOS                |                                         |              |   |                |                   |                       |               |                                                     |                        |       |                   |             |                                |               |                                   |               |               |        |          |        |                               |  |                                            |                   |                                        |
| MC                             | CASH                                    | ES0105229001 | F | 1.484.913.487  | 0,5130            | 13-11-24              | 0,5140        | 0,5144                                              | 0,6030                 | 30-09 | 0,4525            | 15-02       | 21-10-24                       | 0,0101        | R 2024                            | 19-07-24      | 0,0101        | R 2024 | 14-10-20 |        | 10-20                         |  |                                            |                   |                                        |
| MC                             | CLINICA BAVIERA                         | ES0119037010 | F | 16.307.580     | 35,6000           | 13-11-24              | 35,7000       | 35,5332                                             | 39,5000                | 21-10 | 22,7000           | 02-01       | 16-07-24                       | 1,5700        | A 2023                            | 31-05-23      | 0,8000        | C 2022 |          |        |                               |  |                                            |                   |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003 | F | 545.026.866    | 1,8040            | 13-11-24              | 1,8240        | 1,8298                                              | 1,9380                 | 01-10 | 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 | 5.763.285.465  | 8,8780            | 13-11-24              | 9,0860        | 9,0390                                              | 11,2750                | 04-04 | 7,9740            | 19-01       | 08-10-24                       | 0,2900        | A 2024                            | 08-04-24      | 0,3900        | C 2023 | 03-04-17 | PAR L. | 04-17                         |  |                                            |                   |                                        |
| MC                             | BANCO DE SABADELL                       | ES0113860A34 | F | 5.440.221.447  | 1,7435            | 13-11-24              | 1,8015        | 1,7858                                              | 2,0500                 | 24-07 | 1,1045            | 09-02       | 27-09-24                       | 0,0800        | A 2024                            | 16-04-24      | 0,0300        | C 2023 | 24-11-17 | PAR L. | 11-17                         |  |                                            |                   |                                        |
| MC                             | BANCO SANTANDER                         | ES0113900J37 | F | 15.494.273.572 | 4,4035            | 13-11-24              | 4,4980        | 4,4847                                              | 4,9280                 | 29-04 | 3,5630            | 30-01       | 30-10-24                       | 0,1000        | A 2024                            | 29-04-24      | 0,0950        | C 2023 | 16-11-20 |        | 12-20                         |  |                                            |                   |                                        |
| MC                             | BANKINTER                               | ES0113679I37 | F | 898.866.154    | 7,3620            | 13-11-24              | 7,5040        | 7,4933                                              | 8,3000                 | 22-07 | 5,4940            | 09-02       | 24-06-24                       | 0,1117        | A 2024                            | 27-12-23      | 0,1422        | A 2023 | 09-06-14 |        | 06-14                         |  |                                            |                   |                                        |
| MC                             | CAIXABANK                               | ES0140609019 | F | 7.268.087.682  | 5,5020            | 13-11-24              | 5,4940        | 5,4911                                              | 5,9100                 | 04-11 | 3,7400            | 02-01       | 05-11-24                       | 0,1488        | A 2024                            | 28-03-24      | 0,3919        | A 2023 | 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 | 2.571.434.468  | 1,1590            | 13-11-24              | 1,1930        | 1,1882                                              | 1,3800                 | 23-07 | 0,8335            | 19-01       | 17-04-24                       | 0,0497        | U 2023                            | 12-04-23      | 0,0484        | U 2022 | 02-08-21 |        | 08-21                         |  |                                            |                   |                                        |

Renta VariableEquities

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

|                                |                                          |              |   |               | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|------------------------------------------|--------------|---|---------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                          |              |   |               |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                          |              |   |               |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| SEGUROS                        |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | GRUPO CATALANA OCCIDENTE                 | ES0116920333 | F | 120.000.000   | 37,2000        | 13-11-24 | 36,9500             | 36,9870    | 40,4000                        | 23-08    | 30,7500   | 04-01      | 07-10-24                          | 0,2070     | R 2024     | 08-07-24       | 0,2070    | R 2024     | 15-06-98                                | L.        |                 |
| MC                             | LINEA DIRECTA                            | ES0105546008 | F | 1.088.416.840 | 1,0920         | 13-11-24 | 1,0940              | 1,0978     | 1,2060                         | 05-06    | 0,8330    | 18-03      | 30-07-24                          | 0,0137     | A 2024     | 05-04-23       | 0,0010    | C 2022     |                                         |           |                 |
| MC                             | MAPFRE, S.A.                             | ES0124244E34 | F | 3.079.553.273 | 2,5280         | 13-11-24 | 2,5520              | 2,5481     | 2,6960                         | 29-10    | 1,9160    | 14-02      | 22-05-24                          | 0,0904     | C 2023     | 28-11-23       | 0,0603    | A 2023     | 07-06-11                                | 2,46PR    | 07-11           |
| SOCIEDADES CARTERA Y HOLDINGS  |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALANTRA PARTNERS                         | ES0126501131 | F | 38.631.404    | 8,0000         | 13-11-24 | 8,0000              | 7,9509     | 9,8000                         | 05-01    | 7,5800    | 23-09      | 08-05-24                          | 0,0800     | 2023       | 10-05-23       | 0,5000    | C 2022     | 23-10-18                                |           | 10-18           |
| MC                             | CORPORACION FINANCIERA ALBA              | ES0117160111 | F | 60.305.186    | 46,7000        | 13-11-24 | 46,7500             | 46,7511    | 53,3000                        | 11-10    | 46,5000   | 16-04      | 21-06-24                          | 0,9600     | R 2024     | 22-06-23       | 0,9610    | R 2022     | 22-06-23                                | PAR L.    | 07-23           |
| MC                             | INMOCEMENTO                              | ES0105836003 | F | 454.878.132   | 3,5000         | 13-11-24 | 3,4300              | 3,5585     | 4,1500                         | 12-11    | 3,4300    | 14-11      |                                   |            |            |                |           |            |                                         |           |                 |
| CE                             | UNION CATALANA DE VALORES                | ES0181222011 | 4 | 130.000       | 4,8000         | 10-01-18 | 4,8000              |            |                                |          |           |            | 12-07-21                          | 8,0000     | A 2021     | 27-07-20       | 7,7000    | E 2020     |                                         |           |                 |
| SERVICIOS DE INVERSION         |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | RENTA 4 BANCO                            | ES0173358039 | F | 40.693.203    | 12,7000        | 13-11-24 | 12,7000             | 12,6228    | 13,6000                        | 04-11    | 9,9000    | 02-01      | 04-11-24                          | 0,3750     | A 2024     | 10-04-24       | 0,1200    | R 2023     | 26-10-11                                |           | 10-11           |
| ETFs                           |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | ACCION EUROSTOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000     | 47,4350        | 13-11-24 | 48,4150             | 48,1542    | 52,3000                        | 10-06    | 44,0500   | 17-01      | 08-08-24                          | 1,0879     | C 2023     | 08-02-24       | 0,1676    | A 2023     |                                         |           |                 |
| FC                             | ACCION IBEX 35 ETF,FI COTIZ,ARM.         | ES0105336038 | F | 9.600.000     | 11,4660        | 13-11-24 | 11,6140             | 11,5134    | 12,0480                        | 17-10    | 9,8600    | 16-02      | 08-08-24                          | 0,2629     | C 2023     | 08-02-24       | 0,1178    | A 2023     |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 1.270.893     | 27,1000        | 13-11-24 | 27,7600             | 27,4646    | 30,2150                        | 17-10    | 19,8600   | 18-01      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 42.735.400    | 0,9640         | 13-11-24 | 0,9435              | 0,9463     | 1,3412                         | 18-01    | 0,8681    | 17-10      |                                   |            |            |                |           |            |                                         |           |                 |
| FC                             | AMUNDI IBEX 35 UCITS ETF                 | FR0010251744 | F | 1.622.086     | 118,1600       | 13-11-24 | 119,8800            | 118,7502   | 124,3200                       | 17-10    | 98,0600   | 26-01      | 12-12-23                          | 3,1400     | 2023       | 08-12-21       | 0,9000    | A 2021     |                                         |           |                 |
| FC                             | AMUNDI IBEX ETF ACC                      | FR0010655746 | F | 368.997       | 277,0000       | 08-11-24 | 280,2500            | 280,1000   | 290,6500                       | 30-09    | 249,0000  | 06-08      |                                   |            |            |                |           |            |                                         |           |                 |
| TECNOLOGIA Y TELECOMUNICACION. |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| TELECOMUNICACIONES Y OTROS     |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | CELLNEX TELECOM                          | ES0105066007 | F | 706.475.375   | 31,6800        | 13-11-24 | 32,0100             | 31,8972    | 37,3100                        | 01-10    | 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 ACCESS                   | ES0105130001 | F | 151.140.021   | 2,6800         | 13-11-24 | 2,7500              | 2,7344     | 3,6350                         | 28-05    | 2,5900    | 31-10      | 05-07-24                          | 0,0977     | C 2023     | 03-07-23       | 0,0985    | U 2022     | 01-06-16                                |           | 06-16           |
| MC                             | GRUPO EZENTIS                            | ES0172708234 | F | 477.885.800   | 0,1090         | 13-11-24 | 0,1070              | 0,1087     | 0,2495                         | 30-01    | 0,0980    | 03-10      | 01-04-92                          | 0,3005     | U 1991     | 01-04-91       | 0,3606    | C 1990     | 31-07-24                                |           | 07-24           |
| MC                             | TELEFONICA                               | ES0178430E18 | F | 5.670.161.554 | 4,0790         | 13-11-24 | 4,1480              | 4,1357     | 4,5500                         | 17-10    | 3,5410    | 02-01      | 18-06-24                          | 0,1500     | R 2023     | 12-12-23       | 0,1500    | R 2022     | 01-06-22                                | PAR L.    | 06-22           |
| ELECTRONICA Y SOFTWARE         |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMADEUS IT GROUP                         | ES0109067019 | F | 450.499.205   | 67,0000        | 13-11-24 | 67,0000             | 66,8755    | 68,8800                        | 06-11    | 53,9200   | 29-02      | 02-07-24                          | 0,8000     | C 2023     | 16-01-24       | 0,4400    | A 2023     | 07-04-20                                |           | 04-20           |
| MC                             | AMPER                                    | ES0109260531 | F | 1.496.663.032 | 0,1108         | 13-11-24 | 0,1088              | 0,1082     | 0,1260                         | 07-05    | 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   | 16,3400        | 13-11-24 | 16,4000             | 16,3085    | 22,0400                        | 06-06    | 13,8300   | 04-01      | 09-07-24                          | 0,2500     | U 2023     | 10-07-23       | 0,2500    | U 2022     | 26-05-17                                |           | 05-17           |
| SERVICIOS INMOBILIARIOS        |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| INMOBILIARIAS Y OTROS          |                                          |              |   |               |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |

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 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 |
| MC<br>MK | Valor<br>Security                      | Cód.ISIN<br>ISIN Code        | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                   |                      |                     |            |                                |          |           |            |                                   |                  |                  |                      |                  |                  |                                         |           |                               |            |
| MC<br>CE | AEDAS HOMES<br>AYCO GRUPO INMOBILIARIO | ES0105287009<br>ES0152960045 | F<br>E        | 43.700.000<br>15.555.120                            | 25,3500<br>0,5750 | 13-11-24<br>02-03-22 | 25,3500<br>0,5750   | 25,4224    | 28,4000                        | 07-11    | 17,0200   | 29-01      | 30-07-24<br>10-10-07              | 0,2400<br>0,3300 | C 2023<br>U 2006 | 22-03-24<br>12-07-06 | 2,2500<br>0,3000 | A 2023<br>U 2005 | 15-07-24                                | 0,45PR    | 11-17                         |            |
| OF       | CEVASA                                 | ES0132955008                 | F             | 23.253.800                                          | 7,4000            | 13-11-24             | 7,4000              | 7,1000     | 8,1000                         | 25-09    | 5,7500    | 23-05      | 01-07-24                          | 0,2200           | U 2023           | 29-06-22             | 0,2000           | U 2021           | 17-11-05                                | PAR L.    | 12-05                         |            |
| MC       | INMOBILIARIA DEL SUR                   | ES0154653911                 | F             | 18.669.031                                          | 8,5000            | 13-11-24             | 8,5000              | 8,5000     | 9,3000                         | 16-10    | 6,9000    | 21-02      | 27-06-24                          | 0,1500           | C 2023           | 11-01-24             | 0,1400           | A 2023           | 03-06-21                                | PAR L.    | 07-21                         |            |
| OF       | LIBERTAS 7                             | ES0137998A12                 | F             | 21.914.438                                          | 1,5000            | 13-11-24             | 1,5000              | 1,5200     | 1,7900                         | 20-05    | 1,0200    | 02-01      | 08-11-24                          | 0,0200           | A 2024           | 12-06-24             | 0,0200           | C 2023           |                                         |           |                               |            |
| MC       | METROVACESA                            | ES0105122024                 | F             | 151.676.341                                         | 8,6200            | 13-11-24             | 8,5900              | 8,5975     | 9,9600                         | 20-05    | 7,3300    | 21-02      |                                   |                  |                  |                      |                  |                  |                                         |           |                               |            |
| MC       | MONTEBALITO                            | ES0116494016                 | F             | 32.000.000                                          | 1,3500            | 13-11-24             | 1,3500              |            | 1,5000                         | 11-03    | 1,2400    | 03-07      | 14-02-07                          | 0,2000           | A 2006           | 27-11-06             | 0,2000           | A 2006           | 24-10-19                                |           | 10-19                         |            |
| MC       | NEINOR HOMES                           | ES0105251005                 | F             | 74.968.751                                          | 15,1800           | 13-11-24             | 15,2000             | 15,2554    | 15,4800                        | 05-11    | 9,5300    | 14-03      |                                   |                  |                  |                      |                  |                  |                                         |           |                               |            |
| MC       | NYESA VALORES CORPORACION              | ES0150480194                 | F             | 995.688.289                                         | 0,0092            | 13-11-24             | 0,0094              | 0,0093     | 0,0110                         | 25-09    | 0,0040    | 21-03      | 16-07-07                          | 0,1200           | U 2006           | 17-07-06             | 0,1200           | U 2005           | 25-11-22                                |           | 11-22                         |            |
| MC       | REALIA BUSINESS                        | ES0173908015                 | F             | 820.265.698                                         | 1,0100            | 13-11-24             | 1,0100              | 1,0073     | 1,2800                         | 09-09    | 0,9240    | 18-06      | 11-09-24                          | 0,0500           | R 2024           | 19-07-23             | 0,0500           | R 2023           | 30-11-18                                | 0,85PR    | 01-19                         |            |
| MC       | RENTA CORPORACION                      | ES0173365018                 | F             | 32.888.511                                          | 0,6900            | 13-11-24             | 0,7200              | 0,6949     | 0,9760                         | 13-05    | 0,6660    | 12-11      | 19-04-22                          | 0,0685           | C 2021           | 11-11-21             | 0,0373           | A 2021           | 22-12-14                                |           | 12-14                         |            |
| MC       | URBAS GRUPO FINANCIERO                 | ES0182280018                 | F             | 15.962.047.650                                      | 0,0029            | 13-11-24             | 0,0030              | 0,0030     | 0,0054                         | 31-01    | 0,0027    | 13-11      | 03-07-90                          | 0,0601           | C 1989           | 12-02-90             | 0,2404           | A 1989           | 31-10-24                                |           | 10-24                         |            |
| SOCIMI   |                                        |                              |               |                                                     |                   |                      |                     |            |                                |          |           |            |                                   |                  |                  |                      |                  |                  |                                         |           |                               |            |
| MC       | ÁRIMA REAL ESTATE                      | ES0105376000                 | F             | 25.982.941                                          | 8,7000            | 13-11-24             | 8,7000              |            | 8,7000                         | 12-11    | 5,8500    | 15-02      |                                   |                  |                  |                      |                  |                  | 18-11-19                                |           | 11-19                         |            |
| MC       | INMOBILIARIA COLONIAL                  | ES0139140174                 | F             | 627.344.687                                         | 5,2700            | 13-11-24             | 5,3900              | 5,3919     | 6,6050                         | 02-01    | 4,8060    | 04-03      | 19-06-24                          | 0,2700           | A 2023           | 04-07-23             | 0,1970           | A 2022           | 05-07-24                                |           | 07-24                         |            |
| MC       | LAR ESPAÑA REAL ESTATE                 | ES0105015012                 | F             | 83.692.969                                          | 8,1400            | 13-11-24             | 8,0000              | 8,0777     | 8,3400                         | 13-09    | 6,1000    | 02-02      | 24-04-24                          | 0,7381           | U 2023           | 16-03-20             | 0,6276           | A 2019           | 01-07-19                                |           | 07-19                         |            |
| MC       | MERLIN PROPERTIES                      | ES0105025003                 | F             | 563.724.899                                         | 9,4500            | 13-11-24             | 9,7450              | 9,7111     | 11,8800                        | 17-09    | 8,7300    | 29-02      | 17-05-24                          | 0,0084           | C 2023           | 24-11-23             | 0,2000           | A 2023           | 25-07-24                                |           | 07-24                         |            |