

# Renta Variable Equities

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

|                                |                                  |                  |              |                              | Cambios Prices  |             |                        |                   |                                       |             |             |             | Dividendos Brutos <i>Gross Dividends</i> |               |             |             |               |             | Ampliaciones <i>Capital Increase</i>           |                   |                      |
|--------------------------------|----------------------------------|------------------|--------------|------------------------------|-----------------|-------------|------------------------|-------------------|---------------------------------------|-------------|-------------|-------------|------------------------------------------|---------------|-------------|-------------|---------------|-------------|------------------------------------------------|-------------------|----------------------|
|                                |                                  |                  |              |                              |                 |             | Del día <i>Session</i> |                   | Durante el año <i>During the year</i> |             |             |             |                                          |               |             |             |               |             | Última Ampliación <i>Last Capital Increase</i> |                   | Última Admitida      |
| MC                             | Valor                            | Cód.ISIN         | Bol.         | Nº Valores                   | Precedente      | Fecha       | Cierre                 | CMP               | Máx.                                  | Fecha       | Mín.        | Fecha       | Fecha                                    | Importe       | Tipo        | Fecha       | Importe       | Tipo        | Fecha                                          | Condiciones       | <i>Last Admitted</i> |
| <i>MK</i>                      | <i>Security</i>                  | <i>ISIN Code</i> | <i>Exch.</i> | <i>N. of Stocks Admitted</i> | <i>Previous</i> | <i>Date</i> | <i>Closing</i>         | <i>VWAP</i>       | <i>Max.</i>                           | <i>Date</i> | <i>Min.</i> | <i>Date</i> | <i>Date</i>                              | <i>Amount</i> | <i>Type</i> | <i>Date</i> | <i>Amount</i> | <i>Type</i> | <i>Date</i>                                    | <i>Conditions</i> |                      |
| PETROLEO Y ENERGIA             |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| PETROLEO                       |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC                             | REPSOL                           | ES0173516115     | F            | 1.157.396.053                | 11,5450         | 07-02-25    | 11,5700                | 11,5840           | 12,2050                               | 09-01       | 11,1300     | 28-01       | 10-01-25                                 | 0,0250        | A 2024      | 10-01-25    | 0,4500        | R 2024      | 17-12-20                                       | PAR L.            | 01-21                |
| ELECTRICIDAD Y GAS             |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC                             | ENAGAS                           | ES0130960018     | F            | 261.990.074                  | 12,1200         | 07-02-25    | 12,1100                | 12,1059           | 12,3900                               | 03-02       | 11,6100     | 13-01       | 10-12-24                                 | 0,4000        | A 2024      | 02-07-24    | 1,0440        | C 2023      | 23-12-19                                       |                   | 12-19                |
| MC                             | ENDESA                           | ES0130670112     | F            | 1.058.752.117                | 21,6200         | 07-02-25    | 21,8500                | 21,8031           | 22,1100                               | 06-02       | 20,4100     | 15-01       | 06-01-25                                 | 0,5000        | A 2024      | 27-06-24    | 0,5000        | C 2023      | 17-07-99                                       |                   | 07-99                |
| MC                             | IBERDROLA                        | ES0144580Y14     | F            | 6.440.561.000                | 13,5050         | 07-02-25    | 13,5700                | 13,5569           | 13,8800                               | 06-02       | 13,0050     | 24-01       | 10-01-25                                 | 0,2310        | A 2024      | 04-07-24    | 0,3510        | C 2023      | 10-01-25                                       | PAR L.            | 02-25                |
| MC                             | NATURGY ENERGY GROUP             | ES0116870314     | F            | 969.613.801                  | 24,4600         | 07-02-25    | 24,6400                | 24,5907           | 25,5200                               | 07-02       | 22,9600     | 10-01       | 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                  | 16,4200         | 07-02-25    | 16,5200                | 16,5128           | 16,7600                               | 02-01       | 15,6600     | 20-01       | 03-01-25                                 | 0,2000        | A 2024      | 27-06-24    | 0,7273        | C 2023      |                                                |                   |                      |
| AGUA Y OTROS                   |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC                             | COX GROUP                        | ES0105848008     | F            | 77.901.860                   | 9,3000          | 07-02-25    | 9,1600                 | 9,1630            | 9,8000                                | 02-01       | 8,8600      | 05-02       |                                          |               |             |             |               |             | 03-01-25                                       |                   | 01-25                |
| ENERGIAS RENOVABLES            |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC                             | ACCIONA ENERGIA                  | ES0105563003     | F            | 324.761.830                  | 17,8000         | 07-02-25    | 17,9900                | 17,9719           | 19,3500                               | 06-01       | 17,3700     | 04-02       | 18-06-24                                 | 0,4871        | U 2023      | 13-06-23    | 0,7002        | U 2022      |                                                |                   |                      |
| MC                             | AUDAX RENOVABLES                 | ES0136463017     | F            | 453.430.779                  | 1,5000          | 07-02-25    | 1,5060                 | 1,5061            | 1,6540                                | 06-01       | 1,4480      | 29-01       | 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                   | 5,0000          | 07-02-25    | 5,0800                 | 5,0942            | 5,2200                                | 13-01       | 4,4900      | 02-01       | 08-11-24                                 | 0,0878        | A 2024      |             |               |             |                                                |                   |                      |
| MC                             | GREENERGY RENOVABLES             | ES0105079000     | F            | 29.294.228                   | 36,7500         | 07-02-25    | 37,9000                | 37,7939           | 38,1500                               | 10-02       | 32,0000     | 21-01       |                                          |               |             |             |               |             | 04-07-22                                       |                   | 07-22                |
| MC                             | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014     | F            | 124.950.876                  | 7,5900          | 07-02-25    | 7,7500                 | 7,7068            | 8,5700                                | 06-01       | 7,3050      | 28-01       | 03-10-11                                 | 0,0200        | A 2010      | 23-05-11    | 0,0150        | A 2010      | 17-07-18                                       |                   | 07-18                |
| MC                             | SOLTEC POWER                     | ES0105513008     | F            | 91.386.717                   | 1,5980          | 26-09-24    | 1,5980                 | SUSP.<br>26-09-24 |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MATERIALES BASICOS,IND.Y CONS. |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MINERALES,METALES Y TRANSFORM. |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |
| MC                             | ACERINOX                         | ES0132105018     | F            | 249.335.371                  | 10,1000         | 07-02-25    | 10,4800                | 10,4047           | 10,5600                               | 10-02       | 9,3200      | 22-01       | 22-01-25                                 | 0,3100        | A 2024      | 17-07-24    | 0,3100        | C 2023      | 22-06-16                                       | PAR L.            | 07-16                |
| MC                             | APERAM                           | LU0569974404     | F            | 78.049.730                   | 28,8800         | 07-02-25    | 29,0000                | 28,7439           | 29,2000                               | 07-02       | 24,9000     | 03-01       | 11-11-24                                 | 0,4250        | A 2023      | 16-08-24    | 0,4250        | A 2023      |                                                |                   |                      |
| MC                             | ARCELORMITTAL                    | LU1598757687     | F            | 852.809.772                  | 27,3500         | 07-02-25    | 27,1800                | 26,8194           | 28,1600                               | 07-02       | 20,9800     | 08-01       | 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                  | 0,2155          | 07-02-25    | 0,2280                 | 0,2272            | 0,2670                                | 30-01       | 0,1924      | 02-01       |                                          |               |             |             |               |             | 26-10-22                                       |                   | 10-22                |
| MC                             | CIE AUTOMOTIVE                   | ES0105630315     | F            | 119.807.484                  | 25,4000         | 07-02-25    | 25,3500                | 25,3705           | 26,2000                               | 24-01       | 24,3500     | 13-01       | 06-01-25                                 | 0,4600        | A 2024      | 04-07-24    | 0,4500        | C 2023      | 11-06-14                                       |                   | 06-14                |
| OF                             | DESA                             | ES0126251018     | F            | 1.788.176                    | 14,8000         | 07-02-25    | 14,8000                |                   | 15,8000                               | 03-01       | 14,8000     | 06-01       | 11-12-24                                 | 0,2808        | A 2024      | 16-09-24    | 0,2808        | A 2024      | 03-08-10                                       |                   | 08-10                |
| MC                             | LINGOTES ESPECIALES              | ES0158480311     | F            | 10.000.000                   | 6,2400          | 07-02-25    | 6,2800                 | 6,2371            | 6,8000                                | 13-01       | 6,1000      | 29-01       | 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                  | 3,8150          | 07-02-25    | 3,8150                 | 3,7976            | 3,8500                                | 07-02       | 3,2750      | 02-01       | 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                  | 0,5560          | 07-02-25    | 0,5590                 | 0,5557            | 0,5840                                | 31-01       | 0,4725      | 02-01       | 18-06-15                                 | 0,0115        | A 2014      | 20-06-14    | 0,0180        | A 2013      | 21-07-03                                       |                   |                      |
| FABRIC.Y MONTAJE BIENES EQUIPO |                                  |                  |              |                              |                 |             |                        |                   |                                       |             |             |             |                                          |               |             |             |               |             |                                                |                   |                      |

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

|                            |                                      |                              |                      |                                                             | Cambios Prices |          |                               |                      |                                       |                    |                     |                      | Dividendos Brutos <i>Gross Dividends</i> |                      |                      |                          |                     |                      | Ampliaciones <i>Capital Increase</i>              |                     |                                   |
|----------------------------|--------------------------------------|------------------------------|----------------------|-------------------------------------------------------------|----------------|----------|-------------------------------|----------------------|---------------------------------------|--------------------|---------------------|----------------------|------------------------------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------------------------------------|---------------------|-----------------------------------|
|                            |                                      |                              |                      |                                                             |                |          | Del día <i>Session</i>        |                      | Durante el año <i>During the year</i> |                    |                     |                      |                                          |                      |                      |                          |                     |                      | Última Ampliación<br><i>Last Capital Increase</i> |                     | Última<br><i>Last</i><br>Admitida |
|                            |                                      |                              |                      |                                                             |                |          | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Cierre<br><i>Closing</i>              | CMP<br><i>VWAP</i> | Máx.<br><i>Max.</i> | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i>                      | Fecha<br><i>Date</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i> | Tipo<br><i>Type</i> | Fecha<br><i>Date</i> | Importe<br><i>Amount</i>                          | Tipo<br><i>Type</i> |                                   |
| MC<br><i>MK</i>            | Valor<br><i>Security</i>             | Cód.ISIN<br><i>ISIN Code</i> | Bol.<br><i>Exch.</i> | Nº Valores<br>Admitidos<br><i>N. of Stocks<br/>Admitted</i> |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                         | AZKOYEN                              | ES0112458312                 | F                    | 24.450.000                                                  | 6,3400         | 07-02-25 | 6,3600                        | 6,3146               | 6,5000                                | 22-01              | 6,1000              | 02-01                | 03-07-24                                 | 0,3590               | 2024                 | 19-07-23                 | 0,1850              | 2023                 | 03-10-08                                          | PAR L.              | 11-08                             |
| MC                         | CONSTRUCCIONES Y<br>AUX.FF.CC. (CAF) | ES0121975009                 | F                    | 34.280.750                                                  | 35,7500        | 07-02-25 | 35,9000                       | 36,0414              | 36,4000                               | 10-02              | 34,1500             | 17-01                | 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                                                  | 16,2200        | 07-02-25 | 16,4400                       | 16,3157              | 17,6600                               | 16-01              | 15,8000             | 27-01                | 16-12-24                                 | 6,3763               | A 2024               | 03-06-24                 | 0,3977              | C 2023               | 15-12-91                                          | L.                  |                                   |
| MC                         | GESTAMP AUTOMOCION                   | ES0105223004                 | F                    | 575.514.360                                                 | 2,6400         | 07-02-25 | 2,6200                        | 2,6261               | 2,6950                                | 30-01              | 2,3350              | 10-01                | 10-01-25                                 | 0,0483               | A 2024               | 01-07-24                 | 0,0773              | C 2023               |                                                   |                     |                                   |
| MC                         | NICOLAS CORREA                       | ES0166300212                 | F                    | 12.316.627                                                  | 8,8400         | 07-02-25 | 9,0000                        | 8,9416               | 9,0000                                | 10-02              | 7,6800              | 02-01                | 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                                                 | 3,9100         | 07-02-25 | 4,2100                        | 4,1873               | 4,2550                                | 10-02              | 3,3300              | 02-01                | 07-07-23                                 | 0,0930               | U 2022               | 04-04-22                 | 0,0780              | U 2021               | 07-07-23                                          | 0,30PR L.           | 09-23                             |
| CONSTRUCCION               |                                      |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                         | ACCIONA                              | ES0125220311                 | F                    | 54.856.653                                                  | 107,9000       | 07-02-25 | 109,7000                      | 109,2557             | 114,2000                              | 07-01              | 105,7000            | 14-01                | 02-07-24                                 | 4,8883               | A 2023               | 04-07-23                 | 4,5098              | A 2023               | 30-11-98                                          | 100,00PR L.         |                                   |
| MC                         | ACS ACTIVIDADES<br>CONST.Y SERVICIOS | ES0167050915                 | F                    | 271.664.594                                                 | 49,7000        | 07-02-25 | 50,2500                       | 50,1119              | 51,9500                               | 23-01              | 46,9200             | 14-01                | 21-01-25                                 | 0,4540               | C 2024               | 02-07-24                 | 1,5550              | A 2024               | 21-01-25                                          | PAR L.              | 07-24                             |
| MC                         | FERROVIAL SE                         | NL0015001FS8                 | F                    | 729.559.951                                                 | 41,2000        | 07-02-25 | 42,0000                       | 41,8754              | 42,1200                               | 24-01              | 38,8800             | 14-01                | 13-12-24                                 | 0,0294               | R 2024               | 06-11-24                 | 0,3907              | A 2024               | 13-12-24                                          |                     | 12-24                             |
| MC                         | FOMENTO DE CONSTR. Y<br>CONTRATAS    | ES0122060314                 | F                    | 454.878.132                                                 | 9,8000         | 07-02-25 | 10,4800                       | 10,2734              | 10,5800                               | 10-02              | 8,8200              | 02-01                | 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<br>JOSE        | ES0180918015                 | F                    | 65.026.083                                                  | 5,7800         | 07-02-25 | 5,8600                        | 5,8457               | 5,9000                                | 10-02              | 5,1400              | 03-01                | 21-05-24                                 | 0,1500               | U 2023               | 09-05-23                 | 0,1000              | U 2022               |                                                   |                     |                                   |
| MC                         | LEVANTINA DE<br>EDIFICACION,CLEOP    | ES0158300410                 | F                    | 9.843.618                                                   | 1,1500         | 11-06-12 | 1,1500                        | SUSP.<br>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                    | 1.191.124.583                                               | 0,3484         | 07-02-25 | 0,3600                        | 0,3577               | 0,4578                                | 02-01              | 0,3304              | 07-02                | 04-06-18                                 | 0,3489               | A 2018               | 04-07-16                 | 0,0465              | U 2015               | 14-01-25                                          | PAR                 | 02-25                             |
| MC                         | SACYR                                | ES0182870214                 | F                    | 796.857.798                                                 | 3,2300         | 07-02-25 | 3,2300                        | 3,2353               | 3,2780                                | 24-01              | 3,0140              | 14-01                | 14-01-25                                 | 0,0780               | A 2024               | 10-09-24                 | 0,0790              | A 2024               | 14-01-25                                          | PAR L.              | 02-25                             |
| MATERIALES DE CONSTRUCCION |                                      |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| CE                         | CEMENTOS MOLINS                      | ES0117360117                 | 4                    | 66.115.670                                                  | 26,0000        | 06-02-25 | 26,0000                       | 26,0000              | 26,0000                               | 08-01              | 25,4000             | 07-01                | 17-12-24                                 | 0,5500               | A 2024               | 15-07-24                 | 0,5200              | C 2023               |                                                   |                     |                                   |
| INDUSTRIA QUIMICA          |                                      |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                         | ERCROS                               | ES0125140A14                 | F                    | 91.436.199                                                  | 3,3950         | 07-02-25 | 3,2000                        | 3,2701               | 3,5950                                | 06-01              | 3,1600              | 10-02                | 20-06-22                                 | 0,0850               | A 2021               | 15-06-20                 | 0,0500              | A 2019               | 26-01-15                                          |                     | 01-15                             |
| INGENIERIA Y OTROS         |                                      |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                         | AIRTIFICIAL                          | ES0152768612                 | F                    | 1.555.841.159                                               | 0,1102         | 07-02-25 | 0,1126                        | 0,1119               | 0,1268                                | 06-01              | 0,0915              | 02-01                | 11-07-07                                 | 0,0069               | U 2006               | 11-07-06                 | 0,0100              | C 2005               | 06-12-24                                          | PAR                 | 01-25                             |
| MC                         | DURO FELGUERA                        | ES0162600003                 | F                    | 215.179.431                                                 | 0,2440         | 07-02-25 | 0,2580                        | 0,2562               | 0,2775                                | 02-01              | 0,2270              | 29-01                | 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                        | SUSP.<br>20-11-24    |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      | 12-10-22                                          |                     | 10-22                             |
| MC                         | FLUIDRA                              | ES0137650018                 | F                    | 192.129.070                                                 | 23,2000        | 07-02-25 | 23,2400                       | 23,1824              | 25,9000                               | 30-01              | 22,9200             | 13-01                | 29-11-24                                 | 0,2500               | C 2023               | 01-07-24                 | 0,3000              | A 2023               | 10-07-18                                          |                     | 07-18                             |
| MC                         | GENERAL DE ALQUILER DE<br>MAQUINARIA | ES0141571192                 | F                    | 94.608.106                                                  | 1,2500         | 07-02-25 | 1,2600                        | 1,2814               | 1,3200                                | 03-01              | 1,2300              | 03-02                |                                          |                      |                      |                          |                     |                      | 28-10-20                                          | PAR                 | 11-20                             |
| MC                         | TECNICAS REUNIDAS                    | ES0178165017                 | F                    | 80.301.265                                                  | 15,3800        | 07-02-25 | 15,5400                       | 15,4642              | 15,5400                               | 10-02              | 11,4300             | 02-01                | 11-07-18                                 | 0,2633               | C 2017               | 16-01-18                 | 0,6670              | A 2017               | 13-04-23                                          | 6,15PR              | 05-23                             |
| CE                         | URBAR INGENIEROS                     | ES0182484214                 | 8                    | 26.304.827                                                  | 0,0730         | 14-06-19 | 0,0730                        | SUSP.<br>12-07-19    |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      | 28-10-15                                          | PAR                 | 03-16                             |
| AERESPACIAL                |                                      |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                         | AIRBUS SE                            | NL0000235190                 | F                    | 792.283.683                                                 | 166,7800       | 07-02-25 | 167,5000                      | 166,9173             | 169,0000                              | 31-01              | 154,3800            | 13-01                | 16-04-24                                 | 1,0000               | E 2024               | 16-04-24                 | 1,8000              | U 2023               | 03-05-24                                          |                     |                                   |
| BIENES DE CONSUMO          |                                      |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| ALIMENTACION Y BEBIDAS     |                                      |                              |                      |                                                             |                |          |                               |                      |                                       |                    |                     |                      |                                          |                      |                      |                          |                     |                      |                                                   |                     |                                   |
| MC                         | BODEGAS RIOJANAS                     | ES0115002018                 | F                    | 5.057.310                                                   | 3,7600         | 07-02-25 | 3,6200                        | 3,6217               | 3,8800                                | 21-01              | 3,0800              | 06-01                | 13-09-23                                 | 0,0962               | A 2022               | 20-07-22                 | 0,1000              | A 2021               | 02-11-00                                          | 100,00PR L.         |                                   |

Renta VariableEquities

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

|                                |                                  |                    |            |                                             | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                 |
|--------------------------------|----------------------------------|--------------------|------------|---------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-----------------|
|                                |                                  |                    |            |                                             |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida |
|                                |                                  |                    |            |                                             |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date      |
| MC MK                          | Valor Security                   | Cód.ISIN ISIN Code | Bol. Exch. | N.º Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| OF                             | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011       | F          | 23.140.460                                  | 3,4200         | 07-02-25 | 3,4200              | 3,4200     | 3,4600                         | 05-02    | 2,7000    | 23-01      |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | COCA-COLA EUROPACIFIC PARTNERS   | GB00BDCPN049       | F          | 460.933.634                                 | 76,9000        | 07-02-25 | 76,9000             | 77,6682    | 78,1000                        | 10-02    | 71,9000   | 14-01      | 09-05-24                          | 0,7400     | A 2024     | 16-11-23       | 1,1700    | A 2023     | 07-11-24                                |           | 11-24           |
| MC                             | DEOLEO                           | ES0110047919       | F          | 500.000.004                                 | 0,1900         | 07-02-25 | 0,1870              | 0,1865     | 0,2060                         | 21-01    | 0,1850    | 03-01      | 18-06-08                          | 0,0360     | U 2007     | 04-07-07       | 0,0182    | U 2006     | 26-05-20                                | 0,10PR    | 06-20           |
| MC                             | EBRO FOODS                       | ES0112501012       | F          | 153.865.392                                 | 16,4800        | 07-02-25 | 16,5200             | 16,5148    | 16,6000                        | 10-02    | 15,6600   | 15-01      | 27-09-24                          | 0,2200     | A 2024     | 26-06-24       | 0,2200    | A 2024     | 02-01-03                                | PAR L.    | 01-03           |
| MC                             | NATURHOUSE HEALTH                | ES0105043006       | F          | 60.000.000                                  | 1,7900         | 07-02-25 | 1,7750              | 1,7793     | 1,9950                         | 03-02    | 1,6550    | 02-01      | 29-08-24                          | 0,1000     | A 2024     | 18-04-24       | 0,0500    | A 2023     |                                         |           |                 |
| MC                             | PESCANOVA                        | ES0169350016       | F          | 28.737.718                                  | 0,3770         | 07-02-25 | 0,3680              | 0,3753     | 0,3940                         | 31-01    | 0,3000    | 14-01      | 30-04-12                          | 0,5500     | U 2011     | 14-04-11       | 0,5000    | U 2010     | 12-07-12                                | 13,45PR   | 08-12           |
| MC                             | VISCOFAN                         | ES0184262212       | F          | 46.500.000                                  | 60,4000        | 07-02-25 | 60,9000             | 60,8072    | 62,0000                        | 30-01    | 58,9000   | 23-01      | 22-11-24                          | 1,4370     | A 2024     | 28-05-24       | 0,5960    | C 2023     | 22-11-24                                | PAR L.    | 12-24           |
| TEXTIL, CALZ, COSMET Y FRAGS   |                                  |                    |            |                                             |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ADOLFO DOMINGUEZ                 | ES0106000013       | F          | 9.276.108                                   | 5,0800         | 07-02-25 | 5,0800              | 5,0978     | 5,3000                         | 29-01    | 4,6200    | 02-01      | 28-07-10                          | 0,0700     | U 2009     | 30-07-09       | 0,1500    | U 2008     | 01-02-13                                |           | 02-13           |
| MC                             | IND. DE DISEÑO TEXTIL (INDITEX)  | ES0148396007       | F          | 3.116.652.000                               | 52,6600        | 07-02-25 | 53,2600             | 53,1758    | 53,3600                        | 10-02    | 48,0400   | 23-01      | 31-10-24                          | 0,5000     | E 2023     | 31-10-24       | 0,2700    | C 2023     |                                         |           |                 |
| CE                             | LIWE ESPAÑOLA                    | ES0158545030       | 8          | 1.666.588                                   | 10,1000        | 10-01-25 | 10,1000             |            | 9,5000                         | 10-01    | 9,5000    | 10-01      | 13-03-18                          | 1,0000     | A 2017     | 18-10-17       | 0,5000    | A 2017     | 08-10-10                                | PAR L.    | 11-10           |
| MC                             | NUEVA EXPRESION TEXTIL           | ES0126962069       | F          | 400.211.488                                 | 0,3690         | 07-02-25 | 0,3650              | 0,3665     | 0,4130                         | 09-01    | 0,3570    | 30-01      |                                   |            |            |                |           |            | 24-01-25                                |           | 01-25           |
| MC                             | PUIG BRANDS                      | ES0105777017       | F          | 174.819.678                                 | 17,8500        | 07-02-25 | 18,1300             | 18,1107    | 20,1600                        | 31-01    | 17,0400   | 14-01      |                                   |            |            |                |           |            | 10-05-24                                |           | 05-24           |
| PAPEL Y ARTES GRAFICAS         |                                  |                    |            |                                             |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ENCE ENERGIA Y CELULOSA          | ES0130625512       | F          | 246.272.500                                 | 3,5100         | 07-02-25 | 3,4900              | 3,5145     | 3,5580                         | 07-02    | 3,0780    | 13-01      | 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                                  | 18,8500        | 07-02-25 | 19,1000             | 18,8888    | 19,2000                        | 10-02    | 17,8500   | 02-01      | 11-12-24                          | 0,5000     | A 2024     | 20-12-23       | 0,5000    | A 2023     | 28-06-24                                | PAR L.    | 08-24           |
| MC                             | MIQUEL Y COSTAS                  | ES0164180012       | F          | 40.000.000                                  | 13,3500        | 07-02-25 | 13,2000             | 13,1795    | 13,3500                        | 05-02    | 12,2500   | 10-01      | 16-12-24                          | 0,1129     | A 2024     | 15-10-24       | 0,1104    | A 2024     | 14-10-21                                | PAR L.    | 11-21           |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                  |                    |            |                                             |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | ALMIRALL                         | ES0157097017       | F          | 213.468.718                                 | 9,0500         | 07-02-25 | 9,1050              | 9,1082     | 9,6750                         | 30-01    | 8,0550    | 13-01      | 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                                  | 3,5800         | 07-02-25 | 3,5900              | 3,5392     | 3,6700                         | 13-01    | 3,3500    | 08-01      |                                   |            |            |                |           |            | 16-01-23                                |           | 01-23           |
| MC                             | FAES FARMA                       | ES0134950F36       | F          | 316.223.938                                 | 3,6600         | 07-02-25 | 3,6600              | 3,6621     | 3,6750                         | 07-02    | 3,3400    | 16-01      | 09-01-25                          | 0,0410     | A 2024     | 04-07-24       | 0,1160    | A 2023     | 12-04-23                                | PAR L.    | 05-23           |
| MC                             | GRIFOLS CLASE A                  | ES0171996087       | F          | 426.129.798                                 | 8,3420         | 07-02-25 | 8,4560              | 8,4647     | 9,6280                         | 07-01    | 8,0320    | 03-02      | 03-06-21                          | 0,3643     | R 2021     | 26-10-20       | 0,1615    | C 2019     | 22-04-13                                |           | 04-13           |
| MC                             | GRIFOLS CLASE B                  | ES0171996095       | F          | 261.425.110                                 | 6,7250         | 07-02-25 | 6,7750              | 6,7671     | 7,5950                         | 07-01    | 6,3750    | 04-02      | 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                                  | 55,5000        | 07-02-25 | 55,2500             | 55,1098    | 66,5500                        | 31-01    | 53,2000   | 07-02      | 08-07-24                          | 1,1037     | U 2023     | 03-07-23       | 1,2938    | U 2022     | 01-11-18                                |           | 11-18           |
| MC                             | ORYZON GENOMICS                  | ES0167733015       | F          | 65.781.664                                  | 1,4860         | 07-02-25 | 1,4860              | 1,4968     | 1,5400                         | 10-01    | 1,4000    | 02-01      |                                   |            |            |                |           |            | 05-12-24                                |           | 12-24           |
| MC                             | PHARMA MAR                       | ES0169501022       | F          | 18.222.228                                  | 90,6500        | 07-02-25 | 93,3000             | 92,9733    | 94,6000                        | 10-02    | 74,1500   | 13-01      | 07-06-23                          | 0,6500     | A 2022     | 13-07-22       | 0,6500    | A 2021     | 02-06-17                                |           | 06-17           |
| MC                             | PRIM                             | ES0170884417       | F          | 17.036.578                                  | 9,5800         | 07-02-25 | 9,6200              | 9,6105     | 9,8600                         | 02-01    | 9,4200    | 29-01      | 19-12-24                          | 0,1100     | A 2024     | 17-07-24       | 0,2269    | C 2023     | 16-10-08                                | PAR L.    | 12-08           |
| MC                             | REIG JOFRE                       | ES0165359029       | F          | 80.895.754                                  | 2,6300         | 07-02-25 | 2,6400              | 2,6628     | 2,7200                         | 28-01    | 2,4600    | 16-01      | 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          | 33.529.770                                  | 97,0000        | 07-02-25 | 97,6000             | 97,5989    | 100,0000                       | 31-01    | 88,4000   | 13-01      | 11-07-24                          | 0,3874     | C 2023     | 13-02-24       | 1,0180    | A 2023     | 12-11-24                                | PAR L.    | 12-24           |
| SERVICIOS DE CONSUMO           |                                  |                    |            |                                             |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| OCIO, TURISMO Y HOSTELERIA     |                                  |                    |            |                                             |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                 |
| MC                             | AMREST HOLDINGS                  | ES0105375002       | F          | 219.554.183                                 | 4,0550         | 07-02-25 | 4,0550              | 4,2600     | 4,5400                         | 06-01    | 3,7600    | 23-01      | 19-12-24                          | 0,0700     | A 2024     |                |           |            |                                         |           |                 |
| MC                             | EDREAMS ODIGEO                   | LU1048328220       | F          | 127.605.059                                 | 8,9000         | 07-02-25 | 9,0000              | 9,0017     | 9,3400                         | 04-02    | 8,0400    | 13-01      |                                   |            |            |                |           |            | 17-01-22                                |           | 01-22           |
| MC                             | MELIA HOTELS INTERNATIONAL       | ES0176252718       | F          | 220.400.000                                 | 7,2400         | 07-02-25 | 7,2100              | 7,2091     | 7,4800                         | 02-01    | 6,7300    | 15-01      | 05-07-24                          | 0,0935     | U 2023     | 05-07-19       | 0,1830    | U 2018     | 12-05-16                                |           | 05-16           |

Renta VariableEquities

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

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | MINOR HOTELS                            | ES0161560018          | F             | 435.745.670                                         | 6,3000                 | 07-02-25      | 6,2900            | 6,2938            | 6,3100                         | 02-01         | 6,2700       | 02-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |                           | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL MAR                 | ES0179598000          | F             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| COMERCIO                       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775008          | F             | 58.065.534                                          | 17,9500                | 07-02-25      | 18,0000           | 18,1881           | 18,5800                        | 10-02         | 0,0148       | 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                                         | 4,5350                 | 07-02-25      | 4,6100            | 4,5970            | 4,6300                         | 10-02         | 4,3000       | 15-01         | 16-12-24                          | 0,2100            | A 2024       | 18-06-24      | 0,2400            | C 2023       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL001500101I          | F             | 332.155.249                                         | 3,1780                 | 07-02-25      | 3,2100            | 3,2054            | 3,2100                         | 10-02         | 2,8620       | 17-01         | 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             | 1.086.380.193                                       | 0,3230                 | 07-02-25      | 0,3190            | 0,3249            | 0,3500                         | 06-01         | 0,3020       | 02-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 20-11-24                                   |                           | 11-24                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 1,4700                 | 07-02-25      | 1,4500            | 1,4499            | 1,4950                         | 13-01         | 1,2400       | 02-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,6980                 | 07-02-25      | 0,6960            | 0,6974            | 0,7880                         | 31-01         | 0,6060       | 02-01         | 07-05-24                          | 0,0460            | U 2023       | 28-04-23      | 0,0460            | U 2022       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 216,6000               | 07-02-25      | 218,0000          | 218,2147          | 219,4000                       | 10-02         | 192,6000     | 16-01         | 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                                       | 4,3920                 | 07-02-25      | 4,2460            | 4,2896            | 4,4100                         | 07-02         | 3,3770       | 06-01         | 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                                         | 28,6800                | 07-02-25      | 29,0600           | 29,1092           | 30,0600                        | 09-01         | 28,1000      | 06-02         | 27-08-24                          | 0,5600            | A 2024       | 27-02-24      | 1,3600            | C 2023       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.484.913.487                                       | 0,5840                 | 07-02-25      | 0,5960            | 0,5941            | 0,5990                         | 10-02         | 0,5410       | 02-01         | 13-12-24                          | 0,0101            | R 2024       | 21-10-24      | 0,0101            | R 2024       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 35,4000                | 07-02-25      | 35,0000           | 35,1710           | 35,5000                        | 06-02         | 31,1000      | 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                                         | 1,8180                 | 07-02-25      | 1,8560            | 1,8422            | 1,8580                         | 10-02         | 1,6640       | 09-01         | 02-12-24                          | 0,1523            | R 2024       | 19-12-23      | 0,0661            | R 2023       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 5.763.285.465                                       | 11,6500                | 07-02-25      | 11,5050           | 11,5174           | 11,6850                        | 07-02         | 8,9660       | 02-01         | 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                                       | 2,3840                 | 07-02-25      | 2,3620            | 2,3808            | 2,4680                         | 07-02         | 1,7945       | 02-01         | 27-09-24                          | 0,0800            | A 2024       | 16-04-24      | 0,0300            | C 2023       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 15.152.492.322                                      | 5,5270                 | 07-02-25      | 5,4840            | 5,5006            | 5,6360                         | 06-02         | 4,2555       | 02-01         | 30-10-24                          | 0,1000            | A 2024       | 29-04-24      | 0,0950            | C 2023       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 8,4080                 | 07-02-25      | 8,3180            | 8,3478            | 8,4960                         | 22-01         | 7,3220       | 02-01         | 28-11-24                          | 0,2950            | A 2024       | 24-06-24      | 0,1117            | A 2024       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.174.937.846                                       | 6,0340                 | 07-02-25      | 6,0200            | 6,0345            | 6,1060                         | 07-02         | 5,0180       | 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                                       | 1,5050                 | 07-02-25      | 1,4800            | 1,4897            | 1,5470                         | 07-02         | 1,2210       | 02-01         | 17-12-24                          | 0,0600            | A 2024       | 17-04-24      | 0,0497            | U 2023       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA                          | ES0116920333          | F             | 120.000.000                                         | 38,7000                | 07-02-25      | 38,7000           | 38,6593           | 39,1500                        | 31-01         | 35,9500      | 02-01         | 10-02-25                          | 0,2070            | R 2025       | 07-10-24      | 0,2070            | R 2024       | 15-06-98                                   | L.                        |                                        |

Renta VariableEquities

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

| MC<br>MKValor<br>SecurityCód.ISIN<br>ISIN CodeBol.<br>Exch.Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                           |              |   |               | Cambios Prices                      |          |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------|---|---------------|-------------------------------------|----------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                                                                                                |                           |              |   |               | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |             | Durante el año During the year |               |              |               |                                   |                   |              |               |                   |              | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                                                                                                |                           |              |   |               |                                     |          | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                                                                                                             | OCIDENTE                  |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | LINEA DIRECTA             | ES0105546008 | F | 1.088.416.840 | 1,2100                              | 07-02-25 | 1,2020            | 1,2034      | 1,2560                         | 31-01         | 0,9910       | 10-01         | 17-12-24                          | 0,0137            | A 2024       | 30-07-24      | 0,0137            | A 2024       |                                            |                           |                                        |
| MC                                                                                                             | MAPFRE, S.A.              | ES0124244E34 | F | 3.079.553.273 | 2,7700                              | 07-02-25 | 2,7720            | 2,7780      | 2,7940                         | 10-02         | 2,4320       | 02-01         | 27-11-24                          | 0,0650            | A 2024       | 22-05-24      | 0,0904            | C 2023       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS                                                                                  |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | ALANTRA PARTNERS          | ES0126501131 | F | 38.631.404    | 8,5800                              | 07-02-25 | 8,7000            | 8,6881      | 8,8600                         | 23-01         | 7,7000       | 02-01         | 08-05-24                          | 0,0800            | 2023         | 10-05-23      | 0,5000            | C 2022       | 23-10-18                                   |                           | 10-18                                  |
| MC                                                                                                             | CORPORACION               | ES0117160111 | F | 60.305.186    | 83,5000                             | 07-02-25 | 83,7000           | 83,6588     | 83,7000                        | 07-02         | 82,7000      | 02-01         | 21-06-24                          | 0,9600            | R 2024       | 22-06-23      | 0,9610            | R 2022       | 22-06-23                                   | PAR L.                    | 07-23                                  |
| MC                                                                                                             | FINANCIERA ALBA           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | INMOCEMENTO               | ES0105836003 | F | 454.878.132   | 3,2600                              | 07-02-25 | 3,3700            | 3,3899      | 3,4350                         | 10-02         | 2,9850       | 06-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| CE                                                                                                             | UNION CATALANA DE VALORES | ES0181222011 | 4 | 130.000       | 4,8000                              | 10-01-18 | 4,8000            |             |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                                        |
| SERVICIOS DE INVERSION                                                                                         |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | RENTA 4 BANCO             | ES0173358039 | F | 40.693.203    | 12,8000                             | 07-02-25 | 12,8000           | 12,7937     | 13,3000                        | 31-01         | 12,0000      | 15-01         | 04-11-24                          | 0,3750            | A 2024       | 10-04-24      | 0,1200            | R 2023       | 26-10-11                                   |                           | 10-11                                  |
| ETFs                                                                                                           |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | ACCION EUROSTOXX 50       | ES0105321030 | F | 2.640.000     | 53,3700                             | 07-02-25 | 53,7900           | 53,6248     | 53,8100                        | 07-02         | 48,5700      | 02-01         | 08-08-24                          | 1,0879            | C 2023       | 08-02-24      | 0,1676            | A 2023       |                                            |                           |                                        |
| FC                                                                                                             | ETF, FI COTIZADO ARM      |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | ACCION IBEX 35 ETF,FI     | ES0105336038 | F | 9.600.000     | 12,8520                             | 07-02-25 | 12,8720           | 12,8446     | 12,9080                        | 07-02         | 11,5180      | 02-01         | 08-08-24                          | 0,2629            | C 2023       | 08-02-24      | 0,1178            | A 2023       |                                            |                           |                                        |
| FC                                                                                                             | COTIZ,ARM.                |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOB        | FR0011042753 | F | 1.184.718     | 33,7300                             | 07-02-25 | 33,7850           | 33,7814     | 34,2600                        | 07-02         | 27,4600      | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | APAL DIARIO (2X) UCIT     |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 DOBL INV   | FR0011036268 | F | 42.300.400    | 0,7686                              | 07-02-25 | 0,7696            | 0,7656      | 0,9500                         | 02-01         | 0,7610       | 07-02         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | DIAR (-2X) UCITS          |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX 35 UCITS      | FR0010251744 | F | 1.849.014     | 129,5000                            | 07-02-25 | 129,3000          | 129,4471    | 129,8800                       | 07-02         | 116,2600     | 02-01         | 10-12-24                          | 3,6000            | 2024         | 12-12-23      | 3,1400            | 2023         |                                            |                           |                                        |
| FC                                                                                                             | ETF                       |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                                                                                                             | AMUNDI IBEX ETF ACC       | FR0010655746 | F | 294.172       | 311,0000                            | 07-02-25 | 311,4500          | 312,7083    | 314,9500                       | 07-02         | 285,3000     | 03-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION.                                                                                 |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS                                                                                     |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | CELLNEX TELECOM           | ES0105066007 | F | 706.475.375   | 31,8500                             | 07-02-25 | 32,0800           | 32,0579     | 32,9800                        | 30-01         | 28,3900      | 08-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22                                  |
| MC                                                                                                             | GLOBAL DOMINION           | ES0105130001 | F | 151.140.021   | 3,2050                              | 07-02-25 | 3,2350            | 3,2420      | 3,2700                         | 10-02         | 2,7950       | 02-01         | 05-07-24                          | 0,0977            | C 2023       | 03-07-23      | 0,0985            | U 2022       | 01-06-16                                   |                           | 06-16                                  |
| MC                                                                                                             | ACCESS                    |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | GRUPO EZENTIS             | ES0172708234 | F | 487.688.830   | 0,0955                              | 07-02-25 | 0,0960            | 0,0963      | 0,1160                         | 06-01         | 0,0815       | 02-01         | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 04-12-24                                   |                           | 12-24                                  |
| MC                                                                                                             | TELEFONICA                | ES0178430E18 | F | 5.670.161.554 | 4,1020                              | 07-02-25 | 4,1350            | 4,1324      | 4,1500                         | 10-02         | 3,7570       | 24-01         | 17-12-24                          | 0,1500            | R 2023       | 18-06-24      | 0,1500            | R 2023       | 01-06-22                                   | PAR L.                    | 06-22                                  |
| ELECTRONICA Y SOFTWARE                                                                                         |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | AMADEUS IT GROUP          | ES0109067019 | F | 450.499.205   | 71,0000                             | 07-02-25 | 71,2400           | 71,1783     | 72,1600                        | 06-02         | 66,0600      | 27-01         | 15-01-25                          | 0,5000            | A 2024       | 02-07-24      | 0,8000            | C 2023       | 07-04-20                                   |                           | 04-20                                  |
| MC                                                                                                             | AMPER                     | ES0109260531 | F | 1.496.663.032 | 0,1264                              | 07-02-25 | 0,1250            | 0,1253      | 0,1332                         | 20-01         | 0,1144       | 02-01         | 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   | 16,1000                             | 07-02-25 | 16,4400           | 16,4174     | 19,1500                        | 22-01         | 16,1000      | 07-02         | 09-07-24                          | 0,2500            | U 2023       | 10-07-23      | 0,2500            | U 2022       | 26-05-17                                   |                           | 05-17                                  |
| SERVICIOS INMOBILIARIOS                                                                                        |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| INMOBILIARIAS Y OTROS                                                                                          |                           |              |   |               |                                     |          |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                                                                                                             | AEDAS HOMES               | ES0105287009 | F | 43.700.000    | 30,0000                             | 07-02-25 | 29,6500           | 29,7920     | 30,8500                        | 07-02         | 24,3500      | 20-01         | 19-12-24                          | 0,9000            | 2024         | 30-07-24      | 0,2400            | C 2023       |                                            |                           |                                        |
| CE                                                                                                             | AYCO GRUPO                | ES0152960045 | E | 33.218.375    | 0,5700                              | 31-01-25 | 0,5700            |             | 0,5700                         | 31-01         | 0,5700       | 31-01         | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 03-12-24                                   |                           | 12-24                                  |

Renta VariableEquities

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

|          |                              |                       |               |                                                      | Cambios Prices |          |                     |                   |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |                  |                 |                        |
|----------|------------------------------|-----------------------|---------------|------------------------------------------------------|----------------|----------|---------------------|-------------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|------------------|-----------------|------------------------|
|          |                              |                       |               |                                                      |                |          | Del día Session     |                   | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |                  | Última Admitida |                        |
|          |                              |                       |               |                                                      |                |          | Precedente Previous | Fecha Date        | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type        | Fecha Date      | Condiciones Conditions |
| MC<br>MK | Valor Security               | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | N.º Valores<br>Admitidos<br>N. of Stocks<br>Admitted |                |          |                     |                   |                                |          |           |            |                                   |            |            |                |           |            |                                         |                  |                 |                        |
| OF       | INMOBILIARIO<br>CEVASA       | ES0132955008          | F             | 23.253.800                                           | 7,0000         | 07-02-25 | 7,0000              |                   | 7,6500                         | 09-01    | 6,8000    | 29-01      | 01-07-24                          | 0,2200     | U 2023     | 29-06-22       | 0,2000    | U 2021     | 17-11-05                                | PAR L.<br>PAR L. | 12-05           |                        |
| MC       | INMOBILIARIA DEL SUR         | ES0154653911          | F             | 18.669.031                                           | 9,3500         | 07-02-25 | 9,6000              | 9,5740            | 10,8000                        | 08-01    | 9,0500    | 29-01      | 09-01-25                          | 0,2700     | A 2024     | 27-06-24       | 0,1500    | C 2023     | 03-06-21                                |                  | 07-21           |                        |
| OF       | LIBERTAS 7                   | ES0137998A12          | F             | 21.914.438                                           | 1,7500         | 07-02-25 | 1,7900              | 1,7026            | 1,9500                         | 06-01    | 1,6400    | 06-02      | 08-11-24                          | 0,0200     | A 2024     | 12-06-24       | 0,0200    | C 2023     |                                         |                  |                 |                        |
| MC       | METROVACESA                  | ES0105122024          | F             | 151.676.341                                          | 9,1400         | 07-02-25 | 9,3000              | 9,2690            | 9,3800                         | 10-02    | 8,5300    | 27-01      |                                   |            |            |                |           |            |                                         |                  |                 |                        |
| MC       | MONTEBALITO                  | ES0116494016          | F             | 32.000.000                                           | 1,4000         | 07-02-25 | 1,3600              | 1,3912            | 1,4000                         | 23-01    | 1,2800    | 02-01      | 14-02-07                          | 0,2000     | A 2006     | 27-11-06       | 0,2000    | A 2006     | 24-10-19                                |                  | 10-19           |                        |
| MC       | NEINOR HOMES                 | ES0105251005          | F             | 74.968.751                                           | 16,2800        | 07-02-25 | 16,3200             | 16,3319           | 17,2800                        | 02-01    | 15,3600   | 13-01      |                                   |            |            |                |           |            |                                         |                  |                 |                        |
| MC       | NYESA VALORES<br>CORPORACION | ES0150480194          | F             | 1.597.639.170                                        | 0,0056         | 07-02-25 | 0,0056              | 0,0056            | 0,0070                         | 06-01    | 0,0054    | 31-01      | 16-07-07                          | 0,1200     | U 2006     | 17-07-06       | 0,1200    | U 2005     | 18-12-24                                |                  | 12-24           |                        |
| MC       | REALIA BUSINESS              | ES0173908015          | F             | 811.089.229                                          | 1,0000         | 07-02-25 | 0,9960              | 1,0036            | 1,0400                         | 02-01    | 0,9820    | 02-01      | 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                                           | 0,7600         | 07-02-25 | 0,7900              | 0,7713            | 0,7900                         | 10-02    | 0,6500    | 02-01      | 19-04-22                          | 0,0685     | C 2021     | 11-11-21       | 0,0373    | A 2021     | 22-12-14                                |                  |                 | 12-14                  |
| MC       | URBAS GRUPO<br>FINANCIERO    | ES0182280018          | F             | 15.962.047.650                                       | 0,0025         | 07-02-25 | 0,0025              | 0,0025            | 0,0029                         | 07-01    | 0,0025    | 02-01      | 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                                           | 8,2600         | 06-02-25 | 8,2600              |                   | 8,6000                         | 28-01    | 8,1200    | 07-01      |                                   |            |            |                |           |            | 18-11-19                                |                  | 11-19           |                        |
| MC       | INMOBILIARIA COLONIAL        | ES0139140174          | F             | 627.344.687                                          | 5,4200         | 07-02-25 | 5,4750              | 5,4773            | 5,5400                         | 07-02    | 4,9800    | 13-01      | 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                                           | 8,2900         | 30-01-25 | 8,2900              | SUSP.<br>30-01-25 | 8,3000                         | 30-01    | 8,1700    | 20-01      | 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                                          | 10,9200        | 07-02-25 | 11,0200             | 11,0317           | 11,2200                        | 06-02    | 9,8900    | 13-01      | 22-11-24                          | 0,1800     | A 2024     | 17-05-24       | 0,0084    | C 2023     | 25-07-24                                |                  | 07-24           |                        |