

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------------------------------|----------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| PETROLEO Y ENERGIA | | | | | | | | | | | | | | | | | | | | | |
| PETROLEO | | | | | | | | | | | | | | | | | | | | | |
| MC | REPSOL | ES0173516115 | F | 1.177.396.053 | 11,0200 | 19-12-24 | 11,0150 | 10,9924 | 16,2200 | 05-04 | 10,8800 | 20-12 | 04-07-24 | 0,5000 | C 2023 | 09-01-24 | 0,0250 | A 2023 | 17-12-20 | PAR L. | 01-21 |
| ELECTRICIDAD Y GAS | | | | | | | | | | | | | | | | | | | | | |
| MC | ENAGAS | ES0130960018 | F | 261.990.074 | 11,9100 | 19-12-24 | 12,0800 | 12,0279 | 15,9650 | 15-01 | 11,8200 | 20-12 | 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 | 20,3600 | 19-12-24 | 20,4100 | 20,3887 | 21,5600 | 06-12 | 15,8450 | 04-03 | 27-06-24 | 0,5000 | C 2023 | 28-12-23 | 0,5000 | A 2023 | 17-07-99 | | 07-99 |
| MC | IBERDROLA | ES0144580Y14 | F | 6.364.251.000 | 12,9800 | 19-12-24 | 13,0500 | 13,0139 | 14,2600 | 17-10 | 10,4150 | 27-02 | 04-07-24 | 0,3510 | C 2023 | 09-01-24 | 0,2020 | A 2023 | 04-07-24 | PAR L. | 07-24 |
| MC | NATURGY ENERGY GROUP | ES0116870314 | F | 969.613.801 | 22,7800 | 19-12-24 | 23,1400 | 23,0758 | 27,2800 | 15-01 | 19,5100 | 13-03 | 04-11-24 | 0,5000 | A 2024 | 30-07-24 | 0,5000 | A 2024 | 30-05-12 | PAR L. | 06-12 |
| MC | REDEIA CORPORACIÓN | ES0173093024 | F | 541.080.000 | 16,3800 | 19-12-24 | 16,4300 | 16,4206 | 17,7000 | 30-09 | 14,3600 | 09-02 | 27-06-24 | 0,7273 | C 2023 | 03-01-24 | 0,2727 | A 2023 | | | |
| AGUA Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | COX GROUP | ES0105848008 | F | 77.716.835 | 9,5000 | 19-12-24 | 9,6000 | 9,6402 | 10,9600 | 15-11 | 8,7000 | 15-11 | | | | | | | | | |
| ENERGIAS RENOVABLES | | | | | | | | | | | | | | | | | | | | | |
| MC | ACCIONA ENERGIA | ES0105563003 | F | 324.761.830 | 18,1700 | 19-12-24 | 18,1400 | 18,1081 | 28,1400 | 02-01 | 17,6400 | 06-11 | 18-06-24 | 0,4871 | U 2023 | 13-06-23 | 0,7002 | U 2022 | | | |
| MC | AUDAX RENOVABLES | ES0136463017 | F | 453.430.779 | 1,6020 | 19-12-24 | 1,5740 | 1,5751 | 2,0000 | 05-06 | 1,2220 | 05-03 | 14-07-21 | 0,0227 | U 2020 | 26-07-10 | 0,0086 | U 2009 | 10-04-24 | | 04-24 |
| MC | ECOENER | ES0105548004 | F | 56.949.150 | 4,3900 | 19-12-24 | 4,4000 | 4,3918 | 4,5900 | 08-11 | 3,3400 | 20-03 | 08-11-24 | 0,0878 | A 2024 | | | | | | |
| MC | GREENERGY RENOVABLES | ES0105079000 | F | 29.294.228 | 33,6500 | 19-12-24 | 32,5000 | 32,5679 | 40,4500 | 26-09 | 22,4200 | 20-03 | | | | | | | 04-07-22 | | 07-22 |
| MC | SOLARIA ENERGIA Y MEDIO AMBIENTE | ES0165386014 | F | 124.950.876 | 8,1850 | 19-12-24 | 8,0300 | 8,0330 | 18,7100 | 02-01 | 7,9550 | 20-12 | 03-10-11 | 0,0200 | A 2010 | 23-05-11 | 0,0150 | A 2010 | 17-07-18 | | 07-18 |
| MC | SOLTEC POWER | ES0105513008 | F | 91.386.717 | 1,5980 | 26-09-24 | 1,5980 | SUSP. 26-09-24 | 3,5180 | 02-01 | 1,5800 | 26-09 | | | | | | | | | |
| MATERIALES BASICOS,IND.Y CONS. | | | | | | | | | | | | | | | | | | | | | |
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | | | | | | | | | | | |
| MC | ACERINOX | ES0132105018 | F | 249.335.371 | 9,2100 | 19-12-24 | 9,2150 | 9,1758 | 10,7750 | 02-01 | 8,3650 | 31-10 | 17-07-24 | 0,3100 | C 2023 | 24-01-24 | 0,3100 | A 2023 | 22-06-16 | PAR L. | 07-16 |
| MC | APERAM | LU0569974404 | F | 78.049.730 | 25,2600 | 19-12-24 | 24,8000 | 24,9105 | 33,0500 | 02-01 | 23,0000 | 10-09 | 11-11-24 | 0,4250 | A 2023 | 16-08-24 | 0,4250 | A 2023 | | | |
| MC | ARCELORMITTAL | LU1598757687 | F | 852.809.772 | 22,4700 | 19-12-24 | 22,2500 | 22,0917 | 26,9350 | 12-02 | 18,4500 | 05-08 | 11-11-24 | 0,1978 | A 2023 | 16-05-24 | 0,1978 | A 2023 | 22-05-20 | | 05-20 |
| MC | BERKELEY ENERGIA LIMITED | AU000000BKYO | F | 445.796.715 | 0,2060 | 19-12-24 | 0,2015 | 0,2034 | 0,2860 | 28-05 | 0,1632 | 14-03 | | | | | | | 26-10-22 | | 10-22 |
| MC | CIE AUTOMOTIVE | ES0105630315 | F | 119.807.484 | 25,0000 | 19-12-24 | 25,2000 | 25,1041 | 28,4500 | 04-06 | 23,5000 | 06-11 | 04-07-24 | 0,4500 | C 2023 | 03-01-24 | 0,4500 | A 2023 | 11-06-14 | | 06-14 |
| OF | DESA | ES0126251018 | F | 1.788.176 | 15,7000 | 18-12-24 | 15,0000 | 15,0000 | 16,5000 | 03-12 | 12,4000 | 15-01 | 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 | 6,6000 | 19-12-24 | 6,6000 | 6,5395 | 9,0000 | 10-07 | 6,3000 | 02-01 | 11-07-24 | 0,4000 | U 2023 | 12-07-23 | 0,4000 | U 2022 | 23-10-15 | PAR L. | 11-15 |
| CE | MINERALES Y PRODUCTOS DERIVADOS | ES0163960018 | 2 | 515.453 | 8,0000 | 30-11-06 | 8,0000 | | | | | | 12-08-24 | 45,0000 | A 2024 | 07-03-24 | 42,0000 | A 2023 | | | |
| MC | TUBACEX | ES0132945017 | F | 126.549.251 | 3,3000 | 19-12-24 | 3,2750 | 3,2493 | 3,6800 | 05-12 | 2,6300 | 05-08 | 02-07-24 | 0,1181 | A 2023 | 02-06-23 | 0,0630 | C 2022 | 15-10-98 | 526,23PR | |
| MC | TUBOS REUNIDOS | ES0180850416 | F | 174.680.888 | 0,4920 | 19-12-24 | 0,4995 | 0,4973 | 0,9090 | 16-01 | 0,4520 | 21-11 | 18-06-15 | 0,0115 | A 2014 | 20-06-14 | 0,0180 | A 2013 | 21-07-03 | | |
| FABRIC.Y MONTAJE BIENES EQUIPO | | | | | | | | | | | | | | | | | | | | | |

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|-----------------------------------|--------------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC | AZKOYEN | ES0112458312 | F | 24.450.000 | 6,1400 | 19-12-24 | 6,1400 | 6,2292 | 6,9400 | 02-07 | 5,8600 | 09-02 | 03-07-24 | 0,3590 | 2024 | 19-07-23 | 0,1850 | 2023 | 03-10-08 | PAR L. | 11-08 |
| MC | CONSTRUCIONES Y AUX.FF.CC. (CAF) | ES0121975009 | F | 34.280.750 | 34,1000 | 19-12-24 | 34,0000 | 33,8194 | 37,7500 | 16-10 | 31,1000 | 19-01 | 04-07-24 | 1,1100 | U 2023 | 04-07-23 | 0,8600 | U 2022 | 15-05-90 | 683,00PR | |
| MC | ELECNOR | ES0129743318 | F | 87.000.000 | 14,7400 | 19-12-24 | 14,7400 | 14,4176 | 22,9500 | 13-12 | 14,1400 | 20-12 | 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 | 2,4000 | 19-12-24 | 2,4000 | 2,3914 | 3,6120 | 02-01 | 2,3300 | 03-12 | 01-07-24 | 0,0773 | C 2023 | 08-01-24 | 0,0700 | A 2023 | | | |
| MC | NICOLAS CORREA | ES0166300212 | F | 12.316.627 | 7,5000 | 19-12-24 | 7,6800 | 7,5198 | 7,9200 | 13-12 | 6,1000 | 22-02 | 02-05-24 | 0,2700 | U 2023 | 04-05-23 | 0,2300 | U 2022 | 13-03-06 | | 03-06 |
| MC | TALGO | ES0105065009 | F | 123.860.214 | 3,4300 | 19-12-24 | 3,4400 | 3,4184 | 4,8000 | 08-02 | 3,3200 | 11-10 | 07-07-23 | 0,0930 | U 2022 | 04-04-22 | 0,0780 | U 2021 | 07-07-23 | 0,30PR L. | 09-23 |
| CONSTRUCCION | | | | | | | | | | | | | | | | | | | | | |
| MC | ACCIONA | ES0125220311 | F | 54.856.653 | 107,9000 | 19-12-24 | 108,9000 | 108,1444 | 135,1500 | 02-01 | 99,8600 | 28-02 | 02-07-24 | 4,8883 | A 2023 | 04-07-23 | 4,5098 | A 2023 | 30-11-98 | 100,00PR L. | |
| MC | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915 | F | 271.664.594 | 47,3600 | 19-12-24 | 47,4600 | 47,4153 | 48,4400 | 13-12 | 35,3000 | 01-03 | 02-07-24 | 1,5550 | A 2024 | 19-01-24 | 0,4570 | C 2023 | 02-07-24 | PAR L. | 07-24 |
| MC | FERROVIAL SE | NL0015001FS8 | F | 739.565.455 | 40,1000 | 19-12-24 | 39,8400 | 39,8223 | 41,4600 | 09-12 | 32,9400 | 19-04 | 13-12-24 | 0,0294 | R 2024 | 06-11-24 | 0,3907 | A 2024 | 13-12-24 | | 12-24 |
| MC | FOMENTO DE CONSTR. Y CONTRATAS | ES0122060314 | F | 454.878.132 | 9,0100 | 19-12-24 | 8,8200 | 8,8453 | 15,3000 | 11-06 | 8,7600 | 20-12 | 03-07-23 | 0,5000 | A 2023 | 20-06-22 | 0,4000 | A 2021 | 02-07-24 | PAR L. | 07-24 |
| MC | GRUPO EMPRESARIAL SAN JOSE | ES0180918015 | F | 65.026.083 | 4,9000 | 19-12-24 | 5,1200 | 5,0984 | 5,2400 | 20-12 | 3,4300 | 10-01 | 21-05-24 | 0,1500 | U 2023 | 09-05-23 | 0,1000 | U 2022 | | | |
| MC | LEVANTINA DE EDIFICACION,CLEOP | ES0158300410 | F | 9.843.618 | 1,1500 | 11-06-12 | 1,1500 | SUSP. 12-06-12 | | | | | 23-06-08 | 0,0853 | U 2007 | 15-06-07 | 0,0731 | U 2006 | 11-10-10 | PAR L. | 12-10 |
| MC | OBRASCON HUARTE LAIN | ES0142090317 | F | 871.124.583 | 0,3230 | 19-12-24 | 0,3202 | 0,3189 | 0,4740 | 16-05 | 0,2494 | 02-10 | 04-06-18 | 0,3489 | A 2018 | 04-07-16 | 0,0465 | U 2015 | 18-12-24 | | 12-24 |
| MC | SACYR | ES0182870214 | F | 779.906.655 | 3,0480 | 19-12-24 | 3,0680 | 3,0434 | 3,7660 | 16-05 | 2,9120 | 13-11 | 10-09-24 | 0,0790 | A 2024 | 12-01-24 | 0,0620 | A 2023 | 10-09-24 | PAR L. | 10-24 |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | | | | | | | | | | | |
| CE | CEMENTOS MOLINS | ES0117360117 | 4 | 66.115.670 | 24,6000 | 19-12-24 | 24,6000 | 25,6000 | 25,6000 | 20-12 | 17,7000 | 08-01 | 17-12-24 | 0,5500 | A 2024 | 15-07-24 | 0,5200 | C 2023 | | | |
| INDUSTRIA QUIMICA | | | | | | | | | | | | | | | | | | | | | |
| MC | ERCROS | ES0125140A14 | F | 91.436.199 | 3,5500 | 19-12-24 | 3,5400 | 3,5370 | 3,9800 | 02-07 | 2,2600 | 20-02 | 20-06-22 | 0,0850 | A 2021 | 15-06-20 | 0,0500 | A 2019 | 26-01-15 | | 01-15 |
| INGENIERIA Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | AIRTFICIAL | ES0152768612 | F | 1.333.578.137 | 0,0896 | 19-12-24 | 0,0920 | 0,0926 | 0,1680 | 08-01 | 0,0880 | 29-11 | 11-07-07 | 0,0069 | U 2006 | 11-07-06 | 0,0100 | C 2005 | 06-12-24 | PAR | 01-22 |
| MC | DURO FELGUERA | ES0162600003 | F | 215.179.431 | 0,2205 | 19-12-24 | 0,2195 | 0,2145 | 0,7100 | 13-11 | 0,2000 | 13-12 | 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. 20-11-24 | | | | | | | | | | | 12-10-22 | | 10-22 |
| MC | FLUIDRA | ES0137650018 | F | 192.129.070 | 23,7200 | 19-12-24 | 24,0000 | 23,8103 | 26,3800 | 04-11 | 18,1000 | 10-01 | 29-11-24 | 0,2500 | C 2023 | 01-07-24 | 0,3000 | A 2023 | 10-07-18 | | 07-18 |
| MC | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192 | F | 94.608.106 | 1,2850 | 19-12-24 | 1,2850 | 1,2836 | 1,5500 | 15-05 | 1,1800 | 19-09 | | | | | | | 28-10-20 | PAR | 11-20 |
| MC | TECNICAS REUNIDAS | ES0178165017 | F | 80.301.265 | 10,7300 | 19-12-24 | 10,8500 | 10,7157 | 13,5300 | 07-06 | 6,9900 | 12-03 | 11-07-18 | 0,2633 | C 2017 | 16-01-18 | 0,6670 | A 2017 | 13-04-23 | 6,15PR | 05-23 |
| CE | URBAR INGENIEROS | ES0182484214 | 8 | 26.304.827 | 0,0730 | 14-06-19 | 0,0730 | SUSP. 12-07-19 | | | | | | | | | | | 28-10-15 | PAR | 03-16 |
| AEROSPACIAL | | | | | | | | | | | | | | | | | | | | | |
| MC | AIRBUS SE | NL0000235190 | F | 792.283.683 | 157,0400 | 19-12-24 | 154,0000 | 154,1831 | 175,0000 | 27-03 | 124,4200 | 08-10 | 16-04-24 | 1,0000 | E 2024 | 16-04-24 | 1,8000 | U 2023 | 03-05-24 | | |
| BIENES DE CONSUMO | | | | | | | | | | | | | | | | | | | | | |
| ALIMENTACION Y BEBIDAS | | | | | | | | | | | | | | | | | | | | | |
| MC | BODEGAS RIOJANAS | ES0115002018 | F | 5.057.310 | 3,3200 | 19-12-24 | 3,4600 | 3,2529 | 4,7800 | 16-01 | 3,1200 | 20-12 | 13-09-23 | 0,0962 | A 2022 | 20-07-22 | 0,1000 | A 2021 | 02-11-00 | 100,00PR L. | |

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| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | | | | |
|---------------------------------------|----------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|-------|-------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted | | | |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | | | | |
| OF | BORGES AGRICULTURAL & INDUSTRIAL | ES0105271011 | F | 23.140.460 | 2,9200 | 19-12-24 | 2,9200 | 2,9200 | 3,2200 | 21-08 | 2,4000 | 16-02 | | | | | | | | | | | | |
| MC | COCA-COLA EUROPACIFIC PARTNERS | GB00BDCPN049 | F | 460.933.634 | 72,7000 | 19-12-24 | 72,3000 | 72,1547 | 75,9000 | 11-12 | 58,5000 | 08-01 | 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 | 0,1930 | 19-12-24 | 0,1945 | 0,1900 | 0,2490 | 15-05 | 0,1880 | 20-12 | 18-06-08 | 0,0360 | U 2007 | 04-07-07 | 0,0182 | U 2006 | 26-05-20 | | 0,10PR | 06-20 | | |
| MC | EBRO FOODS | ES0112501012 | F | 153.865.392 | 15,9000 | 19-12-24 | 15,8800 | 15,8493 | 16,5600 | 30-10 | 14,3600 | 29-02 | 27-09-24 | 0,2200 | A 2024 | 26-06-24 | 0,2200 | A 2024 | 02-01-03 | | PAR L. | 01-03 | | |
| MC | EUROPASTRY | ES0105815007 | F | 81.538.328 | | | | | | | | | | | | | | | | | | | | |
| MC | NATURHOUSE HEALTH | ES0105043006 | F | 60.000.000 | 1,6750 | 19-12-24 | 1,6700 | 1,6739 | 2,4000 | 27-08 | 1,5500 | 13-02 | 29-08-24 | 0,1000 | A 2024 | 18-04-24 | 0,0500 | A 2023 | | | | | | |
| MC | PESCANOVA | ES0169350016 | F | 28.737.718 | 0,3320 | 19-12-24 | 0,3390 | 0,3344 | 0,5700 | 22-02 | 0,1950 | 16-02 | 30-04-12 | 0,5500 | U 2011 | 14-04-11 | 0,5000 | U 2010 | 12-07-12 | | 13,45PR | 08-12 | | |
| MC | VISCOFAN | ES0184262212 | F | 46.500.000 | 59,7000 | 19-12-24 | 59,6000 | 59,5932 | 64,4000 | 26-09 | 51,7000 | 27-02 | 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 | 4,9000 | 19-12-24 | 4,9000 | 4,8009 | 6,0000 | 03-05 | 4,2600 | 20-02 | 28-07-10 | 0,0700 | U 2009 | 30-07-09 | 0,1500 | U 2008 | 01-02-13 | | | | 02-13 | |
| MC | IND. DE DISEÑO TEXTIL (INDITEX) | ES0148396007 | F | 3.116.652.000 | 49,4100 | 19-12-24 | 50,0600 | 49,7958 | 56,3400 | 05-12 | 37,1300 | 05-01 | 31-10-24 | 0,5000 | E 2023 | 31-10-24 | 0,2700 | C 2023 | | | | | | |
| CE | LIWE ESPAÑOLA | ES0158545030 | 8 | 1.666.588 | 10,1000 | 18-11-24 | 10,1000 | | 12,4000 | 04-01 | 10,1000 | 24-04 | 13-03-18 | 1,0000 | A 2017 | 18-10-17 | 0,5000 | A 2017 | 08-10-10 | | PAR L. | 11-10 | | |
| MC | NUEVA EXPRESION TEXTIL | ES0126962069 | F | 348.726.387 | 0,3640 | 19-12-24 | 0,3550 | 0,3584 | 0,4100 | 10-05 | 0,2780 | 19-09 | | | | | | | 15-11-24 | | 0,40PR | 07-24 | | |
| MC | PUIG BRANDS | ES0105777017 | F | 174.819.678 | 17,5450 | 19-12-24 | 17,4550 | 17,4522 | 27,7800 | 13-06 | 17,2900 | 20-12 | | | | | | | 10-05-24 | | | 05-24 | | |
| PAPEL Y ARTES GRAFICAS | | | | | | | | | | | | | | | | | | | | | | | | |
| MC | ENCE ENERGIA Y CELULOSA | ES0130625512 | F | 246.272.500 | 3,0120 | 19-12-24 | 2,9800 | 2,9690 | 3,6300 | 27-06 | 2,6840 | 17-01 | 05-11-24 | 0,0330 | A 2024 | 05-08-24 | 0,1070 | A 2024 | 06-03-10 | | 1,56PR | 04-10 | | |
| MC | IBERPAPEL GESTION | ES0147561015 | F | 10.964.445 | 18,5500 | 19-12-24 | 18,5000 | 18,5178 | 20,3000 | 12-06 | 17,0500 | 16-02 | 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 | 12,5000 | 19-12-24 | 12,4500 | 12,3954 | 13,7000 | 24-06 | 10,9800 | 26-02 | 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 | 8,1650 | 19-12-24 | 8,1650 | 8,1321 | 10,0400 | 17-06 | 7,8500 | 19-03 | 17-05-24 | 0,1840 | A 2023 | 12-05-23 | 0,1840 | A 2022 | 17-05-24 | | PAR L. | 06-24 | | |
| MC | ATRY'S HEALTH | ES0105148003 | F | 76.014.193 | 3,1300 | 19-12-24 | 3,1700 | 3,1425 | 4,4800 | 20-05 | 2,7700 | 20-02 | | | | | | | 16-01-23 | | | 01-23 | | |
| MC | FAES FARMA | ES0134950F36 | F | 316.223.938 | 3,4250 | 19-12-24 | 3,4000 | 3,3905 | 3,8300 | 31-05 | 2,9100 | 18-03 | 04-07-24 | 0,1160 | A 2023 | 11-01-24 | 0,0390 | A 2023 | 12-04-23 | | PAR L. | 05-23 | | |
| MC | GRIFOLS CLASE A | ES0171996087 | F | 426.129.798 | 9,5000 | 19-12-24 | 9,2680 | 9,3168 | 15,6300 | 02-01 | 6,3620 | 06-03 | 03-06-21 | 0,3643 | R 2021 | 26-10-20 | 0,1615 | C 2019 | 22-04-13 | | | 04-13 | | |
| MC | GRIFOLS CLASE B | ES0171996095 | F | 261.425.110 | 7,3500 | 19-12-24 | 7,1300 | 7,1985 | 10,8200 | 02-01 | 4,8400 | 06-03 | 03-06-21 | 0,0101 | C 2020 | 03-06-21 | 0,3643 | R 2020 | 22-04-13 | | | 04-13 | | |
| MC | LABORATORIOS ROVI | ES0157261019 | F | 51.235.762 | 60,9500 | 19-12-24 | 61,4000 | 60,6274 | 94,8000 | 27-05 | 59,2500 | 20-12 | 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 | 1,5480 | 19-12-24 | 1,5340 | 1,5200 | 2,3850 | 08-01 | 1,4940 | 26-11 | | | | | | | 05-12-24 | | | 12-24 | | |
| MC | PHARMA MAR | ES0169501022 | F | 18.222.228 | 80,7500 | 19-12-24 | 78,5000 | 78,3262 | 86,4000 | 03-12 | 26,1600 | 19-04 | 07-06-23 | 0,6500 | A 2022 | 13-07-22 | 0,6500 | A 2021 | 02-06-17 | | | 06-17 | | |
| MC | PRIM | ES0170884417 | F | 17.036.578 | 9,9400 | 19-12-24 | 9,8600 | 9,9038 | 12,1000 | 12-07 | 9,5000 | 08-04 | 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 | 2,5900 | 19-12-24 | 2,5700 | 2,5662 | 3,3800 | 04-06 | 2,2100 | 19-01 | 17-05-24 | 0,0400 | A 2023 | 05-05-23 | 0,0400 | A 2022 | 17-05-24 | | PAR L. | 06-24 | | |
| OTROS BIENES DE CONSUMO | | | | | | | | | | | | | | | | | | | | | | | | |
| MC | VIDRALA | ES0183746314 | F | 33.529.770 | 91,6000 | 19-12-24 | 92,8000 | 91,9275 | 113,6000 | 06-06 | 87,5000 | 05-08 | 11-07-24 | 0,3874 | C 2023 | 13-02-24 | 1,0180 | A 2023 | 12-11-24 | | PAR L. | 12-24 | | |
| SERVICIOS DE CONSUMO | | | | | | | | | | | | | | | | | | | | | | | | |
| OCIO, TURISMO Y HOSTELERIA | | | | | | | | | | | | | | | | | | | | | | | | |
| MC | AMREST HOLDINGS | ES0105375002 | F | 219.554.183 | 4,4150 | 19-12-24 | 4,4150 | 4,3399 | 6,6600 | 26-02 | 4,0800 | 20-12 | 19-12-24 | 0,0700 | A 2024 | | | | | | | | | |
| MC | EDREAMS ODIGEO | LU1048328220 | F | 127.605.059 | 7,7400 | 19-12-24 | 8,0000 | 7,8387 | 8,0000 | 20-12 | 5,9000 | 16-04 | | | | | | | 17-01-22 | | | 01-22 | | |
| MC | MELIA HOTELS | ES0176252718 | F | 220.400.000 | 7,3150 | 19-12-24 | 7,4350 | 7,3644 | 8,1800 | 06-06 | 5,7600 | 04-01 | 05-07-24 | 0,0935 | U 2023 | 05-07-19 | 0,1830 | U 2018 | 12-05-16 | | | 05-16 | | |

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------------------------------|---|------------------------------|---------------|---|------------------------|----------------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC CE | INTERNATIONAL MINOR HOTELS TR HOTEL JARDIN DEL MAR | ES0161560018 ES0179598000 | F 4 | 435.745.670 300.000 | 6,2300 1,0000 | 19-12-24 01-02-23 | 6,2800 1,0000 | 6,2500 | 6,2800 | 20-12 | 3,9550 | 06-08 | 12-06-19 | 0,1500 | U 2018 | 25-07-18 | 0,1000 | U 2017 | 01-10-21 | | 10-21 |
| COMERCIO | | | | | | | | | | | | | | | | | | | | | |
| MC | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775032 | F | 58.065.534.079 | 0,0166 | 19-12-24 | 0,0167 | 0,0169 | 0,0172 | 20-12 | 0,0119 | 02-01 | 13-07-18 | 0,1800 | U 2017 | 14-07-17 | 0,2100 | U 2016 | 13-07-21 | 0,02PR | 08-21 |
| MC | INNOVATIVE SOLUTIONS ECOSYSTEM | ES0143421073 | F | 57.688.133 | 0,5650 | 25-11-22 | 0,5650 | SUSP. 25-11-22 | | | | | 01-07-91 | 0,5288 | U 1990 | 01-07-90 | 0,4327 | U 1989 | 15-07-21 | | 07-21 |
| MEDIOS COMUNICAC. Y PUBLICIDAD | | | | | | | | | | | | | | | | | | | | | |
| MC | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734 | F | 225.732.800 | 4,4000 | 19-12-24 | 4,3400 | 4,3368 | 5,4200 | 04-06 | 3,5200 | 15-02 | 16-12-24 | 0,2100 | A 2024 | 18-06-24 | 0,2400 | C 2023 | 14-11-12 | | 11-12 |
| MC | MFE-MEDIAFOREUROPE | NL0015001011 | F | 332.155.249 | 2,9500 | 19-12-24 | 2,8100 | 2,8207 | 3,7800 | 19-07 | 2,0505 | 29-02 | 22-07-24 | 0,2500 | A 2023 | 24-07-23 | 0,0425 | A 2022 | 08-10-24 | | 10-24 |
| MC | PROMOTORA DE INFORMACIONES | ES0171743901 | F | 1.086.380.193 | 0,3360 | 19-12-24 | 0,3360 | 0,3387 | 0,4000 | 03-06 | 0,2700 | 23-01 | 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 | 1,2500 | 19-12-24 | 1,2350 | 1,2521 | 2,1000 | 27-02 | 1,1900 | 11-11 | | | | | | | 14-09-23 | | 09-23 |
| MC | VOCENTO | ES0114820113 | F | 124.319.743 | 0,6140 | 19-12-24 | 0,6200 | 0,6165 | 1,0500 | 07-05 | 0,5120 | 13-02 | 07-05-24 | 0,0460 | U 2023 | 28-04-23 | 0,0460 | U 2022 | | | |
| TRANSPORTE Y DISTRIBUCION | | | | | | | | | | | | | | | | | | | | | |
| MC | AENA | ES0105046009 | F | 150.000.000 | 196,5000 | 19-12-24 | 199,0000 | 198,6021 | 212,4000 | 05-12 | 159,1500 | 08-01 | 03-05-24 | 7,6600 | U 2023 | 02-05-23 | 4,7500 | U 2022 | | | |
| MC | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018 | F | 4.971.476.010 | 3,6480 | 19-12-24 | 3,6910 | 3,6645 | 3,6910 | 20-12 | 1,6470 | 18-01 | 05-09-24 | 0,0300 | A 2024 | 28-11-19 | 0,1450 | A 2019 | 12-09-20 | 0,92PR | 10-20 |
| MC | LOGISTA | ES0105027009 | F | 132.750.000 | 28,9800 | 19-12-24 | 29,2000 | 29,0137 | 30,6200 | 25-11 | 24,4000 | 06-03 | 27-08-24 | 0,5600 | A 2024 | 27-02-24 | 1,3600 | C 2023 | | | |
| OTROS SERVICIOS | | | | | | | | | | | | | | | | | | | | | |
| MC | CASH | ES0105229001 | F | 1.484.913.487 | 0,5540 | 19-12-24 | 0,5470 | 0,5465 | 0,6030 | 30-09 | 0,4525 | 15-02 | 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 | 31,9000 | 19-12-24 | 30,9000 | 31,4030 | 39,5000 | 21-10 | 22,7000 | 02-01 | 16-07-24 | 1,5700 | A 2023 | 31-05-23 | 0,8000 | C 2022 | | | |
| MC | PROSEGUR COMPAÑIA DE SEGURIDAD | ES0175438003 | F | 545.026.866 | 1,7360 | 19-12-24 | 1,7140 | 1,7085 | 1,9640 | 28-11 | 1,5320 | 25-03 | 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 | 9,3740 | 19-12-24 | 9,3020 | 9,2607 | 11,2750 | 04-04 | 7,9740 | 19-01 | 08-10-24 | 0,2900 | A 2024 | 08-04-24 | 0,3900 | C 2023 | 03-04-17 | PAR L. | 04-17 |
| MC | BANCO DE SABADELL | ES0113860A34 | F | 5.440.221.447 | 1,8670 | 19-12-24 | 1,8445 | 1,8420 | 2,0500 | 24-07 | 1,1045 | 09-02 | 27-09-24 | 0,0800 | A 2024 | 16-04-24 | 0,0300 | C 2023 | 24-11-17 | | 11-17 |
| MC | BANCO SANTANDER | ES0113900J37 | F | 15.494.273.572 | 4,3985 | 19-12-24 | 4,3565 | 4,3493 | 4,9280 | 29-04 | 3,5630 | 30-01 | 30-10-24 | 0,1000 | A 2024 | 29-04-24 | 0,0950 | C 2023 | 16-11-20 | PAR L. | 12-20 |
| MC | BANKINTER | ES0113679I37 | F | 898.866.154 | 7,5080 | 19-12-24 | 7,3700 | 7,3383 | 8,3000 | 22-07 | 5,4940 | 09-02 | 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 | 5,1580 | 19-12-24 | 5,0860 | 5,0802 | 5,9100 | 04-11 | 3,7400 | 02-01 | 05-11-24 | 0,1488 | A 2024 | 28-03-24 | 0,3919 | A 2023 | 29-03-21 | | 03-21 |
| MC | CAM, CUOTAS PARTICIPATIVAS | ES0114400007 | F | 50.000.000 | 1,3400 | 08-12-11 | 1,3400 | SUSP. 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 | 1,2550 | 19-12-24 | 1,2520 | 1,2437 | 1,3800 | 23-07 | 0,8335 | 19-01 | 17-12-24 | 0,0600 | A 2024 | 17-04-24 | 0,0497 | U 2023 | 02-08-21 | | 08-21 |

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | |
|---------------------------------------|---|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | |
| MC | GRUPO CATALANA OCCIDENTE | ES0116920333 | F | 120.000.000 | 36,5500 | 19-12-24 | 36,2500 | 36,2285 | 40,4000 | 23-08 | 30,7500 | 04-01 | 07-10-24 | 0,2070 | R 2024 | 08-07-24 | 0,2070 | R 2024 | 15-06-98 | L. | |
| MC | LINEA DIRECTA | ES0105546008 | F | 1.088.416.840 | 1,0980 | 19-12-24 | 1,1020 | 1,1037 | 1,2060 | 05-06 | 0,8330 | 18-03 | 17-12-24 | 0,0137 | A 2024 | 30-07-24 | 0,0137 | A 2024 | | | |
| MC | MAPFRE, S.A. | ES0124244E34 | F | 3.079.553.273 | 2,4280 | 19-12-24 | 2,4140 | 2,4085 | 2,6960 | 29-10 | 1,9160 | 14-02 | 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 | 7,8800 | 19-12-24 | 7,8000 | 7,7928 | 9,8000 | 05-01 | 7,5800 | 23-09 | 08-05-24 | 0,0800 | 2023 | 10-05-23 | 0,5000 | C 2022 | 23-10-18 | | 10-18 |
| MC | CORPORACION FINANCIERA ALBA | ES0117160111 | F | 60.305.186 | 82,6000 | 19-12-24 | 82,6000 | 82,6048 | 85,6000 | 13-12 | 46,2000 | 22-11 | 21-06-24 | 0,9600 | R 2024 | 22-06-23 | 0,9610 | R 2022 | 22-06-23 | PAR L. | 07-23 |
| MC | INMOCEMENTO | ES0105836003 | F | 454.878.132 | 3,2500 | 19-12-24 | 2,9950 | 3,0125 | 4,1500 | 12-11 | 2,8650 | 22-11 | | | | | | | | | |
| CE | UNION CATALANA DE VALORES | ES0181222011 | 4 | 130.000 | 4,8000 | 10-01-18 | 4,8000 | | | | | | 12-07-21 | 8,0000 | A 2021 | 27-07-20 | 7,7000 | E 2020 | | | |
| SERVICIOS DE INVERSION | | | | | | | | | | | | | | | | | | | | | |
| MC | RENTA 4 BANCO | ES0173358039 | F | 40.693.203 | 12,2000 | 19-12-24 | 12,3000 | 12,2626 | 13,6000 | 04-11 | 9,9000 | 02-01 | 04-11-24 | 0,3750 | A 2024 | 10-04-24 | 0,1200 | R 2023 | 26-10-11 | | 10-11 |
| ETFS | | | | | | | | | | | | | | | | | | | | | |
| FC | ACCION EUROS TOXX 50 ETF, FI COTIZADO ARM | ES0105321030 | F | 2.640.000 | 48,9150 | 19-12-24 | 48,7800 | 48,5835 | 52,3000 | 10-06 | 44,0500 | 17-01 | 08-08-24 | 1,0879 | C 2023 | 08-02-24 | 0,1676 | A 2023 | | | |
| FC | ACCION IBEX 35 ETF, FI COTIZ, ARM. | ES0105336038 | F | 9.600.000 | 11,5500 | 19-12-24 | 11,5720 | 11,4818 | 12,3000 | 17-12 | 9,8600 | 16-02 | 08-08-24 | 0,2629 | C 2023 | 08-02-24 | 0,1178 | A 2023 | | | |
| FC | AMUNDI IBEX 35 DOB APAL DIARIO (2X) UCIT | FR0011042753 | F | 1.189.718 | 27,4500 | 19-12-24 | 27,5600 | 27,0895 | 30,8700 | 06-12 | 19,8600 | 18-01 | | | | | | | | | |
| FC | AMUNDI IBEX 35 DOBL INV DIAR (-2X) UCITS | FR0011036268 | F | 42.635.400 | 0,9510 | 19-12-24 | 0,9470 | 0,9643 | 1,3412 | 18-01 | 0,8480 | 06-12 | | | | | | | | | |
| FC | AMUNDI IBEX 35 UCITS ETF | FR0010251744 | F | 1.827.685 | 116,1600 | 19-12-24 | 116,2600 | 115,3315 | 127,0400 | 06-12 | 98,0600 | 26-01 | 10-12-24 | 3,6000 | 2024 | 12-12-23 | 3,1400 | 2023 | | | |
| FC | AMUNDI IBEX ETF ACC | FR0010655746 | F | 264.797 | 279,1500 | 19-12-24 | 279,8500 | 294,8000 | | 09-12 | 249,0000 | 06-08 | | | | | | | | | |
| TECNOLOGIA Y TELECOMUNICACION. | | | | | | | | | | | | | | | | | | | | | |
| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | CELLNEX TELECOM | ES0105066007 | F | 706.475.375 | 29,6400 | 19-12-24 | 30,3000 | 30,2391 | 37,3100 | 01-10 | 29,4400 | 05-04 | 12-12-17 | 0,0440 | A 2017 | 09-05-17 | 0,0423 | C 2016 | 11-11-22 | | 11-22 |
| MC | GLOBAL DOMINION ACCESS | ES0105130001 | F | 151.140.021 | 2,7100 | 19-12-24 | 2,7200 | 2,6990 | 3,6350 | 28-05 | 2,5900 | 31-10 | 05-07-24 | 0,0977 | C 2023 | 03-07-23 | 0,0985 | U 2022 | 01-06-16 | | 06-16 |
| MC | GRUPO EZENTIS | ES0172708234 | F | 487.688.830 | 0,0915 | 19-12-24 | 0,0895 | 0,0898 | 0,2495 | 30-01 | 0,0870 | 20-12 | 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 | 3,9560 | 19-12-24 | 3,9280 | 3,9260 | 4,5500 | 17-10 | 3,5410 | 02-01 | 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 | 66,9200 | 19-12-24 | 68,2000 | 67,9835 | 70,3800 | 06-12 | 53,9200 | 29-02 | 02-07-24 | 0,8000 | C 2023 | 16-01-24 | 0,4400 | A 2023 | 07-04-20 | | 04-20 |
| MC | AMPER | ES0109260531 | F | 1.496.663.032 | 0,1094 | 19-12-24 | 0,1098 | 0,1091 | 0,1260 | 07-05 | 0,0665 | 19-03 | 01-07-09 | 0,1543 | U 2008 | 20-06-08 | 0,1331 | U 2007 | 11-11-23 | 0,08PR | 12-23 |
| MC | INDRA, SERIE A | ES0118594417 | F | 176.654.402 | 16,4600 | 19-12-24 | 16,3800 | 16,3605 | 22,0400 | 06-06 | 13,8300 | 04-01 | 09-07-24 | 0,2500 | U 2023 | 10-07-23 | 0,2500 | U 2022 | 26-05-17 | | 05-17 |
| SERVICIOS INMOBILIARIOS | | | | | | | | | | | | | | | | | | | | | |
| INMOBILIARIAS Y OTROS | | | | | | | | | | | | | | | | | | | | | |
| MC | AEDAS HOMES | ES0105287009 | F | 43.700.000 | 24,1500 | 19-12-24 | 24,4000 | 24,1448 | 28,4000 | 07-11 | 17,0200 | 29-01 | 19-12-24 | 0,9000 | 2024 | 30-07-24 | 0,2400 | C 2023 | | | |

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

| MC MK | Valor Security | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Cambios Prices | | | | | | | | Dividendos Brutos Gross Dividends | | | | | | Ampliaciones Capital Increase | | | |
|---------------|------------------------------|-----------------------|---------------|---|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--|---------------------------|--|-------|
| | | | | | Precedente Previous | Fecha Date | Del día Session | | Durante el año During the year | | | | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Última Ampliación Last Capital Increase | | Última Admitida Last Admitted | |
| | | | | | | | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | | | | | | | Fecha Date | Condiciones Conditions | | |
| CE | AYCO GRUPO INMOBILIARIO | ES0152960045 | E | 33.218.375 | 0,5750 | 02-03-22 | 0,5750 | | | | | | | 10-10-07 | 0,3300 | U 2006 | 12-07-06 | 0,3000 | U 2005 | 03-12-24 | | 12-24 |
| OF | CEVASA | ES0132955008 | F | 23.253.800 | 7,7000 | 19-12-24 | 7,7000 | | 8,1000 | 25-09 | 5,7500 | 23-05 | 01-07-24 | 0,2200 | U 2023 | 29-06-22 | 0,2000 | U 2021 | 17-11-05 | PAR L. | 12-05 | |
| MC | INMOBILIARIA DEL SUR | ES0154653911 | F | 18.669.031 | 8,8000 | 19-12-24 | 8,8000 | | 9,3000 | 16-10 | 6,9000 | 21-02 | 27-06-24 | 0,1500 | C 2023 | 11-01-24 | 0,1400 | A 2023 | 03-06-21 | PAR L. | 07-21 | |
| OF | LIBERTAS 7 | ES0137998A12 | F | 21.914.438 | 1,7200 | 19-12-24 | 1,7800 | 1,7668 | 1,9700 | 02-12 | 1,0200 | 02-01 | 08-11-24 | 0,0200 | A 2024 | 12-06-24 | 0,0200 | C 2023 | | | | |
| MC | METROVACESA | ES0105122024 | F | 151.676.341 | 9,2900 | 19-12-24 | 9,1100 | 9,2167 | 9,9600 | 20-05 | 7,3300 | 21-02 | | | | | | | | | | |
| MC | MONTEBALITO | ES0116494016 | F | 32.000.000 | 1,3200 | 19-12-24 | 1,3200 | 1,3217 | 1,5000 | 11-03 | 1,2400 | 03-07 | 14-02-07 | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19 | | 10-19 | |
| MC | NEINOR HOMES | ES0105251005 | F | 74.968.751 | 15,8000 | 19-12-24 | 16,1600 | 15,9731 | 16,2600 | 13-12 | 9,5300 | 14-03 | | | | | | | | | | |
| MC | NYESA VALORES CORPORACION | ES0150480194 | F | 1.597.639.170 | 0,0070 | 19-12-24 | 0,0070 | 0,0071 | 0,0110 | 25-09 | 0,0040 | 21-03 | 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 | 1,0100 | 19-12-24 | 0,9980 | 1,0057 | 1,2800 | 09-09 | 0,9240 | 18-06 | 11-09-24 | 0,0500 | R 2024 | 19-07-23 | 0,0500 | R 2023 | 30-11-18 | 0,85PR | 01-19 | |
| MC | RENTA CORPORACION | ES0173365018 | F | 32.888.511 | 0,7020 | 19-12-24 | 0,6980 | 0,6944 | 0,9760 | 13-05 | 0,6660 | 12-11 | 19-04-22 | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14 | | 12-14 | |
| MC | URBAS GRUPO FINANCIERO | ES0182280018 | F | 15.962.047.650 | 0,0027 | 19-12-24 | 0,0026 | 0,0026 | 0,0054 | 31-01 | 0,0025 | 19-12 | 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 | 8,3000 | 16-12-24 | 8,3000 | | 8,7000 | 12-11 | 5,8500 | 15-02 | | | | | | | | 18-11-19 | | 11-19 |
| MC | INMOBILIARIA COLONIAL | ES0139140174 | F | 627.344.687 | 4,9900 | 19-12-24 | 5,1350 | 5,1139 | 6,6050 | 02-01 | 4,8060 | 04-03 | 19-06-24 | 0,2700 | A 2023 | 04-07-23 | 0,1970 | A 2022 | 05-07-24 | | 07-24 | |
| MC | LAR ESPAÑA REAL ESTATE | ES0105015012 | F | 83.692.969 | 7,7600 | 19-12-24 | 7,9100 | 7,9320 | 8,3400 | 13-09 | 6,1000 | 02-02 | 24-04-24 | 0,7381 | U 2023 | 16-03-20 | 0,6276 | A 2019 | 01-07-19 | | 07-19 | |
| MC | MERLIN PROPERTIES | ES0105025003 | F | 563.724.899 | 9,7550 | 19-12-24 | 9,9500 | 9,9114 | 11,8800 | 17-09 | 8,7300 | 29-02 | 22-11-24 | 0,1800 | A 2024 | 17-05-24 | 0,0084 | C 2023 | 25-07-24 | | 07-24 | |