



INCORPORACIÓN A NEGOCIACIÓN  
NEW LISTINGS

| Descripción del valor<br>Security details |                                   |       |                 |                              |                         | Moneda<br>Currency | Nominales<br>Volume        |                          |
|-------------------------------------------|-----------------------------------|-------|-----------------|------------------------------|-------------------------|--------------------|----------------------------|--------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisor<br>Issuer                  | Serie | Cupón<br>Coupon | Fechas Desemb.<br>Issue Date | Vencimiento<br>Maturity |                    | Circulación<br>Outstanding | Unitario<br>Denomination |
| ES0568561544                              | DS SMITH SPAIN, S.A.U             |       | DESC            | 25-06-21                     | 24-09-21                | EUR                | 4.000.000,00               | 100.000,00               |
| ES0568561551                              | DS SMITH SPAIN, S.A.U             |       | DESC            | 25-06-21                     | 22-10-21                | EUR                | 12.000.000,00              | 100.000,00               |
| ES0505130221                              | GLOBAL DOMINION ACCESS, S.A.      |       | DESC            | 25-06-21                     | 23-07-21                | EUR                | 5.000.000,00               | 100.000,00               |
| ES0505130247                              | GLOBAL DOMINION ACCESS, S.A.      |       | DESC            | 25-06-21                     | 22-10-21                | EUR                | 4.500.000,00               | 100.000,00               |
| ES0505255200                              | IM SUMMA 1, FONDO DE TITULIZACION |       | DESC            | 25-06-21                     | 10-06-22                | EUR                | 1.000.000,00               | 100.000,00               |