

DOCUMENTOS BASE DE INCORPORACIÓN DE PAGARÉS Y TITULIZADOS  
COMMERCIAL PAPER PROGRAMMES & ABCP

| Último programa vigente<br>Last programme |                       |                                                   |                                     |                                |                                          |
|-------------------------------------------|-----------------------|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------------------|
| Moneda<br>Currency                        | Programa<br>Programme | Emisor<br>Issuer                                  | Fecha incorporación<br>Listing date | Fecha últ. día vig<br>Validity | Saldo máximo<br>Max. Outstanding balance |
| ALIMENTACION                              |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PE12321020            | COOPERATIVAS OURENSANAS, S.C.G.                   | 05-10-20                            | 05-10-21                       | 50.000.000,00                            |
| EUR                                       | PE11820721            | JORGE PORK MEAT, S.L.U.                           | 01-07-21                            | 01-07-22                       | 75.000.000,00                            |
| EUR                                       | PE13040521            | NUEVA PESCANOVA, S.L.                             | 10-05-21                            | 10-05-22                       | 50.000.000,00                            |
| EUR                                       | PE12920121            | ULTRACONGELADOS VIRTO, S.A.U.                     | 19-01-21                            | 19-01-22                       | 50.000.000,00                            |
| BANCOS Y CAJAS                            |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PE860521              | EBN BANCO DE NEGOCIOS, S.A.                       | 06-05-21                            | 06-05-22                       | 100.000.000,00                           |
| CEMENTOS Y MATERIALES DE CONSTRUCCION     |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PE12751120            | CEMENTOS MOLINS, S.A.                             | 05-11-20                            | 05-11-21                       | 100.000.000,00                           |
| EUR                                       | PE12300721            | VIDRALA S.A.                                      | 26-07-21                            | 26-07-22                       | 200.000.000,00                           |
| COMERCIO Y OTROS SERVICIOS                |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PE12041120            | CUF, S.A.                                         | 06-11-20                            | 06-11-21                       | 50.000.000,00                            |
| EUR                                       | PE11081220            | EL CORTE INGLÉS, S.A.                             | 11-12-20                            | 11-12-21                       | 1.200.000.000,00                         |
| EUR                                       | PE10900421            | GRUPOPIKOLIN, S.L.                                | 12-04-21                            | 12-04-22                       | 50.000.000,00                            |
| EUR                                       | PE12280721            | URBASER, S.A.U.                                   | 15-07-21                            | 15-07-22                       | 200.000.000,00                           |
| CONSTRUCCIÓN                              |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PE11061120            | ALDESA AGRUPACIÓN EMPRESARIAL, S.A.U.             | 13-11-20                            | 13-11-21                       | 100.000.000,00                           |
| EUR                                       | PE12970221            | CORPORACION GRUPO AVINTIA, S.L. (UNIPERSONAL)     | 25-02-21                            | 25-02-22                       | 35.000.000,00                            |
| EUR                                       | PE12081120            | FINYCAR, S.L.                                     | 30-11-20                            | 30-11-21                       | 75.000.000,00                            |
| EUR                                       | PE12230621            | MOTA-ENGIL, SGPS, S.A.                            | 10-06-21                            | 10-06-22                       | 50.000.000,00                            |
| EUR                                       | PE12361020            | PROMOCIONES Y CONSTRUCCIONES, PYC, PRYCONSA, S.A. | 14-10-20                            | 14-10-21                       | 150.000.000,00                           |
| EUR                                       | PE10340321            | SOCIEDAD ANÓNIMA DE OBRAS Y SERVICIOS COPASA      | 17-03-21                            | 17-03-22                       | 30.000.000,00                            |
| EUR                                       | PE12071220            | TSK ELECTRÓNICA Y ELECTRICIDAD, S.A.              | 04-12-20                            | 04-12-21                       | 150.000.000,00                           |
| ENERGIA Y AGUA                            |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PE12741020            | ARTECHE LANTEGI ELKARTEA, S.A.                    | 30-10-20                            | 30-10-21                       | 50.000.000,00                            |
| EUR                                       | PE12351020            | ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC          | 08-10-20                            | 08-10-21                       | 50.000.000,00                            |
| EUR                                       | PE12140421            | AUDAX RENOVABLES, S.A.                            | 13-04-21                            | 13-04-22                       | 300.000.000,00                           |
| EUR                                       | PE11540621            | FLUIDRA, S.A.                                     | 30-06-21                            | 30-06-22                       | 150.000.000,00                           |
| EUR                                       | PE13050621            | GARCÍA MUNTÉ ENERGÍA, S.L.                        | 14-06-21                            | 14-06-22                       | 50.000.000,00                            |
| EUR                                       | PE12630721            | GRUPO GRANSOLAR, S.L.                             | 06-07-21                            | 06-07-22                       | 50.000.000,00                            |
| EUR                                       | PE12130321            | GRUPO TRADEBE MEDIO AMBIENTE, S.L.                | 12-03-21                            | 12-03-22                       | 75.000.000,00                            |
| EUR                                       | PE11930721            | MINERALES Y PRODUCTOS DERIVADOS, S.A.             | 02-07-21                            | 02-07-22                       | 50.000.000,00                            |
| EUR                                       | PE11550721            | NEXUS ENERGÍA, S.A.                               | 06-07-21                            | 06-07-22                       | 50.000.000,00                            |
| EUR                                       | PE12401020            | ORMAZABAL ELECTRIC, S.L.U.                        | 23-10-20                            | 23-10-21                       | 50.000.000,00                            |
| EUR                                       | PE12150221            | SAMPOL INGENIERIA Y OBRAS, S.A.                   | 18-02-21                            | 18-02-22                       | 50.000.000,00                            |
| ENTIDADES DE FINANCIACION                 |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PTA12640721           | HT SUMINISTROS 1 - ODF FINANCIACION               | 08-07-21                            | 08-07-22                       | 30.000.000,00                            |
| EUR                                       | PTA12841220           | HT WORKING CAPITAL 1                              | 03-12-20                            | 03-12-21                       | 75.000.000,00                            |
| EUR                                       | PTA10970721           | IM FORTIA 1, FONDO DE TITULIZACIÓN                | 09-07-21                            | 09-07-22                       | 400.000.000,00                           |
| EUR                                       | PTA11480521           | IM SUMMA 1, FONDO DE TITULIZACION                 | 07-05-21                            | 07-05-22                       | 200.000.000,00                           |
| EUR                                       | PE12620721            | IM VALL COMPANYS 1, FONDO DE TITULIZACIÓN         | 08-07-21                            | 08-07-22                       | 300.000.000,00                           |
| EUR                                       | PE11601020            | ULMA INVERSIONES, SOCIEDAD COOPERATIVA            | 02-10-20                            | 02-10-21                       | 50.000.000,00                            |
| INMOBILIARIAS                             |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PE11910621            | AEDAS HOMES S.A                                   | 14-06-21                            | 14-06-22                       | 150.000.000,00                           |
| EUR                                       | PE10741120            | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.             | 26-11-20                            | 26-11-21                       | 200.000.000,00                           |
| EUR                                       | PE12031020            | HOTELES TURISTICOS UNIDOS, S.A.                   | 23-10-20                            | 23-10-21                       | 100.000.000,00                           |
| EUR                                       | PE11560721            | INMOBILIARIA DEL SUR, S.A.                        | 13-07-21                            | 13-07-22                       | 50.000.000,00                            |
| EUR                                       | PE13010421            | LA FINCA GLOBAL ASSETS SOCIMI, S.A.               | 08-04-21                            | 08-04-22                       | 30.000.000,00                            |
| EUR                                       | PE961020              | METROVACESA, S.A.                                 | 19-10-20                            | 19-10-21                       | 100.000.000,00                           |
| EUR                                       | PE12881220            | PREMIER ESPAÑA, S.A.U.                            | 21-12-20                            | 21-12-21                       | 50.000.000,00                            |
| EUR                                       | PE12180521            | RENTA CORPORACION REAL ESTATE, S.A.               | 07-05-21                            | 07-05-22                       | 50.000.000,00                            |
| EUR                                       | PE821020              | SACYR, S.A.                                       | 02-10-20                            | 02-10-21                       | 350.000.000,00                           |
| EUR                                       | PE12600721            | VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A.        | 01-07-21                            | 01-07-22                       | 100.000.000,00                           |
| METAL MECANICA                            |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PE631120              | COBRA, INSTALACIONES Y SERVICIOS, S.A.            | 04-11-20                            | 04-11-21                       | 150.000.000,00                           |
| EUR                                       | PE10360621            | ELEC NOR, S.A.                                    | 10-06-21                            | 10-06-22                       | 300.000.000,00                           |
| EUR                                       | PE12940121            | GENERAL DE ALQUILER DE MAQUINARIA, S.A.           | 28-01-21                            | 28-01-22                       | 50.000.000,00                            |
| EUR                                       | PE11340321            | GESTAMP AUTOMOCIÓN, S.A.                          | 09-03-21                            | 09-03-22                       | 350.000.000,00                           |
| EUR                                       | PE12690720            | NETWORK STEEL RESOURCES. S.A.                     | 31-07-20                            | 31-07-21                       | 150.000.000,00                           |
| EUR                                       | PE12431120            | SIDENOR ACEROS ESPECIALES, S.L.U.                 | 12-11-20                            | 12-11-21                       | 35.000.000,00                            |
| EUR                                       | PE12721020            | TECNICAS REUNIDAS, S.A.                           | 02-10-20                            | 02-10-21                       | 175.000.000,00                           |
| EUR                                       | PE11220221            | TEKNIA MANUFACTURING GROUP, S.L.U.                | 18-02-21                            | 18-02-22                       | 25.000.000,00                            |
| EUR                                       | PE520621              | TUBACEX, S.A.                                     | 01-06-21                            | 01-06-22                       | 200.000.000,00                           |
| NUEVAS TECNOLOGÍAS                        |                       |                                                   |                                     |                                |                                          |
| EUR                                       | PE12451120            | AMPER, S.A.                                       | 20-11-20                            | 20-11-21                       | 40.000.000,00                            |
| EUR                                       | PE12210521            | GLOBAL DOMINION ACCESS, S.A.                      | 06-05-21                            | 06-05-22                       | 100.000.000,00                           |
| EUR                                       | PE12421120            | GRUPO VISABEIRA, S.A.                             | 06-11-20                            | 06-11-21                       | 50.000.000,00                            |

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| EUR                                       | PE12901220            | IZERTIS, S.A.                                    | 30-12-20                            | 30-12-21                       | 30.000.000,00                            |
| PAPEL                                     |                       |                                                  |                                     |                                |                                          |
| EUR                                       | PE10610720            | DS SMITH SPAIN, S.A.U                            | 31-07-20                            | 31-07-21                       | 300.000.000,00                           |
| QUIMICAS                                  |                       |                                                  |                                     |                                |                                          |
| EUR                                       | PE11300621            | MAXAMCORP HOLDING, S.L.                          | 22-06-21                            | 22-06-22                       | 100.000.000,00                           |
| SOCIEDADES DE CARTERA                     |                       |                                                  |                                     |                                |                                          |
| EUR                                       | PE13020421            | THE NIMO'S HOLDING, S.L.                         | 21-04-21                            | 21-04-22                       | 20.000.000,00                            |
| TRANSPORTES Y COMUNICACIONES              |                       |                                                  |                                     |                                |                                          |
| EUR                                       | PE12871220            | CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A. | 21-12-20                            | 21-12-21                       | 250.000.000,00                           |
| EUR                                       | PE10941120            | MASMÓVIL IBERCOM, S.A.                           | 10-11-20                            | 10-11-21                       | 300.000.000,00                           |
| EUR                                       | PE11691120            | VOCENTO, S.A.                                    | 16-11-20                            | 16-11-21                       | 75.000.000,00                            |