



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 |
| ES0305594006                              | FONDO DE TITULIZACIÓN PYMES MAGDALENA 5 |       | VBLE            | 27-09-21                     | 30-06-50                | EUR                | 177.000.000,00             | 100.000,00               |
| ES0509260081                              | AMPER, S.A.                             |       | DESC            | 30-09-21                     | 23-12-21                | EUR                | 5.900.000,00               | 100.000,00               |
| ES0509260099                              | AMPER, S.A.                             |       | DESC            | 30-09-21                     | 30-03-22                | EUR                | 13.100.000,00              | 100.000,00               |
| ES0509260123                              | AMPER, S.A.                             |       | DESC            | 30-09-21                     | 30-09-22                | EUR                | 4.900.000,00               | 100.000,00               |
| ES0547352569                              | EBN BANCO DE NEGOCIOS, S.A.             |       | DESC            | 30-09-21                     | 31-03-22                | EUR                | 28.000.000,00              | 100.000,00               |
| ES0229743002                              | ELECNOR, S.A.                           |       | 3,000           | 30-09-21                     | 30-09-35                | EUR                | 30.000.000,00              | 100.000,00               |
| ES0537650162                              | FLUIDRA, S.A.                           |       | DESC            | 30-09-21                     | 15-11-21                | EUR                | 30.000.000,00              | 100.000,00               |
| ES0537650170                              | FLUIDRA, S.A.                           |       | DESC            | 30-09-21                     | 17-12-21                | EUR                | 20.000.000,00              | 100.000,00               |