



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 |
| ES0505500035                              | HT SUMINISTROS 1 - ODF FINANCIACION |       | DESC            | 02-12-21                     | 02-02-22                | EUR                | 1.000.000,00               | 100.000,00               |
| ES0505614018                              | ZENER ENCITEL, S.L.                 |       | DESC            | 02-12-21                     | 02-02-22                | EUR                | 6.600.000,00               | 100.000,00               |
| ES0505614000                              | ZENER ENCITEL, S.L.                 |       | DESC            | 02-12-21                     | 04-04-22                | EUR                | 6.500.000,00               | 100.000,00               |