



INCORPORACIÓN A NEGOCIACIÓN
NEW LISTINGS

Descripción del valor Security details						Moneda Currency	Nominales Volume	
Cód. ISIN ISIN Code	Emisor Issuer	Serie	Cupón Coupon	Fechas Desemb. Issue Date	Vencimiento Maturity		Circulación Outstanding	Unitario Denomination
PTJ27CJM0062	CUF, S.A.		DESC	16-12-21	16-03-22	EUR	5.000.000,00	100.000,00
PTJ27HJM0067	CUF, S.A.		DESC	16-12-21	16-06-22	EUR	6.000.000,00	100.000,00
PTJ27UJM0060	CUF, S.A.		DESC	16-12-21	16-09-22	EUR	8.400.000,00	100.000,00
ES0505526014	HT WORKING CAPITAL 1		DESC	16-12-21	12-12-22	EUR	25.400.000,00	100.000,00
PTME1VJM0055	MOTA-ENGIL, SGPS, S.A.		DESC	16-12-21	16-03-22	EUR	12.300.000,00	100.000,00
PTME18JM0058	MOTA-ENGIL, SGPS, S.A.		DESC	16-12-21	16-06-22	EUR	6.100.000,00	100.000,00
PTME1BJM0067	MOTA-ENGIL, SGPS, S.A.		DESC	16-12-21	05-12-22	EUR	400.000,00	100.000,00
ES0505604050	ONTIME CORPORATE UNION, S.L.		DESC	16-12-21	17-03-22	EUR	4.200.000,00	100.000,00
ES0505604043	ONTIME CORPORATE UNION, S.L.		DESC	16-12-21	17-06-22	EUR	5.800.000,00	100.000,00
ES0505105603	TEKNIA MANUFACTURING GROUP, S.L.U.		DESC	16-12-21	21-03-22	EUR	3.500.000,00	100.000,00
ES0505105611	TEKNIA MANUFACTURING GROUP, S.L.U.		DESC	16-12-21	16-06-22	EUR	1.300.000,00	100.000,00