

## DOCUMENTOS BASE DE INCORPORACIÓN DE PAGARÉS Y TITULIZADOS

## COMMERCIAL PAPER PROGRAMMES &amp; 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 |
| <b>ALIMENTACION</b>                          |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE12321221            | COOPERATIVAS OURENSANAS, S.C.G.                     | 27-12-21                            | 27-12-22                       | 50.000.000,00                            |
| EUR                                          | PE11820721            | JORGE PORK MEAT, S.L.U.                             | 01-07-21                            | 01-07-22                       | 75.000.000,00                            |
| EUR                                          | PE13291221            | LA SIRENA ALIMENTACIÓN CONGELADA, S.A.U             | 01-12-21                            | 01-12-22                       | 100.000.000,00                           |
| EUR                                          | PE13040521            | NUEVA PESCANOVA, S.L.                               | 10-05-21                            | 10-05-22                       | 50.000.000,00                            |
| EUR                                          | PE12920122            | ULTRACONGELADOS VIRTO, S.A.U.                       | 24-01-22                            | 24-01-23                       | 50.000.000,00                            |
| <b>BANCOS Y CAJAS</b>                        |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE860521              | EBN BANCO DE NEGOCIOS, S.A.                         | 06-05-21                            | 06-05-22                       | 200.000.000,00                           |
| <b>CEMENTOS Y MATERIALES DE CONSTRUCCION</b> |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE12751121            | CEMENTOS MOLINS, S.A.                               | 12-11-21                            | 12-11-22                       | 100.000.000,00                           |
| EUR                                          | PE12300721            | VIDRALA S.A.                                        | 26-07-21                            | 26-07-22                       | 200.000.000,00                           |
| <b>COMERCIO Y OTROS SERVICIOS</b>            |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE12041121            | CUF, S.A.                                           | 05-11-21                            | 05-11-22                       | 50.000.000,00                            |
| EUR                                          | PE11081221            | EL CORTE INGLÉS, S.A.                               | 13-12-21                            | 13-12-22                       | 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                           |
| EUR                                          | PE13261121            | ZENER ENCITEL, S.L.                                 | 05-11-21                            | 05-11-22                       | 50.000.000,00                            |
| <b>CONSTRUCCIÓN</b>                          |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE11061221            | ALDESA AGRUPACIÓN EMPRESARIAL, S.A.U.               | 15-12-21                            | 15-12-22                       | 100.000.000,00                           |
| EUR                                          | PE12970221            | CORPORACION GRUPO AVINTIA, S.L. (UNIPERSONAL)       | 25-02-21                            | 25-02-22                       | 35.000.000,00                            |
| EUR                                          | PE12081221            | FINYCAR, S.L.                                       | 01-12-21                            | 01-12-22                       | 75.000.000,00                            |
| EUR                                          | PE12230621            | MOTA-ENGIL, SGPS, S.A.                              | 10-06-21                            | 10-06-22                       | 50.000.000,00                            |
| EUR                                          | PE12361021            | PROMOCIONES Y CONSTRUCCIONES, PYC, PRYCONSA, S.A.   | 14-10-21                            | 14-10-22                       | 150.000.000,00                           |
| EUR                                          | PE10340321            | SOCIEDAD ANÓNIMA DE OBRAS Y SERVICIOS COPASA        | 17-03-21                            | 17-03-22                       | 30.000.000,00                            |
| EUR                                          | PE12071221            | TSK ELECTRÓNICA Y ELECTRICIDAD, S.A.                | 07-12-21                            | 07-12-22                       | 110.000.000,00                           |
| <b>ENERGIA Y AGUA</b>                        |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE12741021            | ARTECHE LANTEGI ELKARTEA, S.A.                      | 29-10-21                            | 29-10-22                       | 50.000.000,00                            |
| EUR                                          | PE12351121            | ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC            | 26-11-21                            | 26-11-22                       | 50.000.000,00                            |
| EUR                                          | PE12140421            | AUDAX RENOVABLES, S.A.                              | 13-04-21                            | 13-04-22                       | 300.000.000,00                           |
| EUR                                          | PE13340122            | ENERGÍA, INNOVACIÓN Y DESARROLLO FOTOVOLTAICO, S.A. | 28-01-22                            | 28-01-23                       | 25.000.000,00                            |
| 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                                          | PE12861221            | GREENALIA, S.A.                                     | 10-12-21                            | 10-12-22                       | 100.000.000,00                           |
| EUR                                          | PE12380921            | GREENERGY RENOVABLES, S.A.                          | 16-09-21                            | 16-09-22                       | 100.000.000,00                           |
| 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                                          | PE13321221            | OPDENERGY HOLDING, S.A.                             | 29-12-21                            | 29-12-22                       | 100.000.000,00                           |
| EUR                                          | PE12401021            | ORMAZABAL ELECTRIC, S.L.U.                          | 28-10-21                            | 28-10-22                       | 50.000.000,00                            |
| EUR                                          | PE12150222            | SAMPOL INGENIERIA Y OBRAS, S.A.                     | 18-02-22                            | 18-02-23                       | 50.000.000,00                            |
| EUR                                          | PE12191221            | SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.              | 23-12-21                            | 23-12-22                       | 100.000.000,00                           |
| <b>ENTIDADES DE FINANCIACION</b>             |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PTA13130821           | HT NEXUS, FONDO DE TITULIZACION                     | 02-08-21                            | 02-08-22                       | 50.000.000,00                            |
| EUR                                          | PTA12640721           | HT SUMINISTROS 1 - ODF FINANCIACION                 | 08-07-21                            | 08-07-22                       | 30.000.000,00                            |
| EUR                                          | PTA12841221           | HT WORKING CAPITAL 1                                | 07-12-21                            | 07-12-22                       | 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 COMPANYYS 1, FONDO DE TITULIZACIÓN          | 08-07-21                            | 08-07-22                       | 300.000.000,00                           |
| EUR                                          | PE11601021            | ULMA INVERSIONES, SOCIEDAD COOPERATIVA              | 08-10-21                            | 08-10-22                       | 50.000.000,00                            |
| <b>INMOBILIARIAS</b>                         |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE11910621            | AEDAS HOMES S.A                                     | 14-06-21                            | 14-06-22                       | 150.000.000,00                           |
| EUR                                          | PE10741121            | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.               | 24-11-21                            | 24-11-22                       | 200.000.000,00                           |
| EUR                                          | PE12031221            | HOTELES TURISTICOS UNIDOS, S.A.                     | 10-12-21                            | 10-12-22                       | 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                                          | PE961021              | METROVACESA, S.A.                                   | 19-10-21                            | 19-10-22                       | 100.000.000,00                           |
| EUR                                          | PE12881221            | PREMIER ESPAÑA, S.A.U.                              | 21-12-21                            | 21-12-22                       | 50.000.000,00                            |
| EUR                                          | PE12180521            | RENTA CORPORACION REAL ESTATE, S.A.                 | 07-05-21                            | 07-05-22                       | 50.000.000,00                            |
| EUR                                          | PE820921              | SACYR, S.A.                                         | 27-09-21                            | 27-09-22                       | 350.000.000,00                           |
| EUR                                          | PE12600721            | VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A.          | 01-07-21                            | 01-07-22                       | 100.000.000,00                           |
| <b>METAL MECANICA</b>                        |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE631021              | COBRA, INSTALACIONES Y SERVICIOS, S.A.              | 29-10-21                            | 29-10-22                       | 200.000.000,00                           |
| EUR                                          | PE13231021            | CORPORACIÓN CUNEXT INDUSTRIES, S.L.                 | 20-10-21                            | 20-10-22                       | 50.000.000,00                            |
| EUR                                          | PE10360621            | ELECNOR, S.A.                                       | 10-06-21                            | 10-06-22                       | 300.000.000,00                           |
| EUR                                          | PE12940122            | GENERAL DE ALQUILER DE MAQUINARIA, S.A.             | 26-01-22                            | 26-01-23                       | 50.000.000,00                            |
| EUR                                          | PE11340321            | GESTAMP AUTOMOCIÓN, S.A.                            | 09-03-21                            | 09-03-22                       | 350.000.000,00                           |

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|-------------------------------------------|-----------------------|--------------------------------------------------|-------------------------------------|--------------------------------|------------------------------------------|
| 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 |
| EUR                                       | PE12690821            | NETWORK STEEL RESOURCES. S.A.                    | 02-08-21                            | 02-08-22                       | 150.000.000,00                           |
| EUR                                       | PE12431121            | SIDENOR ACEROS ESPECIALES, S.L.U.                | 23-11-21                            | 23-11-22                       | 35.000.000,00                            |
| EUR                                       | PE12721021            | TECNICAS REUNIDAS, S.A.                          | 06-10-21                            | 06-10-22                       | 175.000.000,00                           |
| EUR                                       | PE11220222            | TEKNIA MANUFACTURING GROUP, S.L.U.               | 15-02-22                            | 15-02-23                       | 30.000.000,00                            |
| EUR                                       | PE520621              | TUBACEX, S.A.                                    | 01-06-21                            | 01-06-22                       | 200.000.000,00                           |
| NUEVAS TECNOLOGÍAS                        |                       |                                                  |                                     |                                |                                          |
| EUR                                       | PE12451121            | AMPER, S.A.                                      | 26-11-21                            | 26-11-22                       | 40.000.000,00                            |
| EUR                                       | PE13311221            | ARQUIMEA GROUP, S.A.                             | 10-12-21                            | 10-12-22                       | 75.000.000,00                            |
| EUR                                       | PE13251021            | AVATEL TELECOM, S.A.U.                           | 29-10-21                            | 29-10-22                       | 40.000.000,00                            |
| EUR                                       | PE12210521            | GLOBAL DOMINION ACCESS, S.A.                     | 06-05-21                            | 06-05-22                       | 100.000.000,00                           |
| EUR                                       | PE12421121            | GRUPO VISABEIRA, S.A.                            | 05-11-21                            | 05-11-22                       | 75.000.000,00                            |
| EUR                                       | PE12901221            | IZERTIS, S.A.                                    | 28-12-21                            | 28-12-22                       | 30.000.000,00                            |
| PAPEL                                     |                       |                                                  |                                     |                                |                                          |
| EUR                                       | PE10610921            | DS SMITH SPAIN, S.A.U                            | 13-09-21                            | 13-09-22                       | 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                                       | PE12871221            | CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A. | 22-12-21                            | 22-12-22                       | 250.000.000,00                           |
| EUR                                       | PE10941121            | MASMÓVIL IBERCOM, S.A.                           | 18-11-21                            | 18-11-22                       | 300.000.000,00                           |
| EUR                                       | PE13201021            | OK MOBILITY GROUP, S.L.U.                        | 06-10-21                            | 06-10-22                       | 80.000.000,00                            |
| EUR                                       | PE13140921            | ONTIME CORPORATE UNION, S.L.                     | 03-09-21                            | 03-09-22                       | 50.000.000,00                            |
| EUR                                       | PE11691121            | VOCENTO, S.A.                                    | 22-11-21                            | 22-11-22                       | 75.000.000,00                            |
| EUR                                       | PE13241021            | VOLOTEA FLIGHT ACADEMY, S.A.U.                   | 28-10-21                            | 28-10-22                       | 50.000.000,00                            |