



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 |
| ES0505324295                              | JORGE PORK MEAT, S.L.U. |       | DESC            | 25-04-22                     | 25-05-22                | EUR                | 8.500.000,00               | 100.000,00               |
| ES0505324303                              | JORGE PORK MEAT, S.L.U. |       | DESC            | 25-04-22                     | 22-07-22                | EUR                | 9.100.000,00               | 100.000,00               |
| ES0582870H56                              | SACYR, S.A.             |       | DESC            | 25-04-22                     | 27-07-22                | EUR                | 13.200.000,00              | 100.000,00               |
| ES0582870I06                              | SACYR, S.A.             |       | DESC            | 25-04-22                     | 22-09-22                | EUR                | 1.600.000,00               | 100.000,00               |
| ES0582870H31                              | SACYR, S.A.             |       | DESC            | 25-04-22                     | 22-12-22                | EUR                | 2.700.000,00               | 100.000,00               |
| ES05329453P3                              | TUBACEX, S.A.           |       | DESC            | 25-04-22                     | 25-05-22                | EUR                | 6.400.000,00               | 100.000,00               |
| ES05329452Z4                              | TUBACEX, S.A.           |       | DESC            | 25-04-22                     | 28-07-22                | EUR                | 8.500.000,00               | 100.000,00               |
| ES05329453F4                              | TUBACEX, S.A.           |       | DESC            | 25-04-22                     | 24-10-22                | EUR                | 10.500.000,00              | 100.000,00               |
| ES05329453T5                              | TUBACEX, S.A.           |       | DESC            | 25-04-22                     | 10-05-23                | EUR                | 600.000,00                 | 100.000,00               |