

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 |
| ES0509260354                              | AMPER, S.A.                           |       | DESC            | 23-12-22                     | 12-01-23                | EUR                | 1.000.000,00               | 100.000,00               |
| ES0505616153                              | AVATEL TELECOM, S.A.U.                |       | DESC            | 23-12-22                     | 27-01-23                | EUR                | 7.000.000,00               | 100.000,00               |
| ES0568561668                              | DS SMITH SPAIN, S.A.U                 |       | DESC            | 23-12-22                     | 27-01-23                | EUR                | 16.600.000,00              | 100.000,00               |
| ES0568561692                              | DS SMITH SPAIN, S.A.U                 |       | DESC            | 23-12-22                     | 24-03-23                | EUR                | 800.000,00                 | 100.000,00               |
| ES0505667040                              | RECORD GO ALQUILER VACACIONAL, S.A.U. |       | DESC            | 23-12-22                     | 27-01-23                | EUR                | 3.300.000,00               | 100.000,00               |
| ES0505667057                              | RECORD GO ALQUILER VACACIONAL, S.A.U. |       | DESC            | 23-12-22                     | 23-03-23                | EUR                | 3.300.000,00               | 100.000,00               |
| ES0578165526                              | TECNICAS REUNIDAS, S.A.               |       | DESC            | 23-12-22                     | 23-03-23                | EUR                | 17.000.000,00              | 100.000,00               |
| ES05329454I6                              | TUBACEX, S.A.                         |       | DESC            | 23-12-22                     | 23-01-23                | EUR                | 18.900.000,00              | 100.000,00               |
| ES05329453O6                              | TUBACEX, S.A.                         |       | DESC            | 23-12-22                     | 06-02-23                | EUR                | 500.000,00                 | 100.000,00               |
| ES05329453R9                              | TUBACEX, S.A.                         |       | DESC            | 23-12-22                     | 20-03-23                | EUR                | 1.200.000,00               | 100.000,00               |
| ES05329453V1                              | TUBACEX, S.A.                         |       | DESC            | 23-12-22                     | 09-06-23                | EUR                | 300.000,00                 | 100.000,00               |