

DOCUMENTOS BASE DE INCORPORACIÓN DE PAGARÉS Y TITULIZADOS  
COMMERCIAL PAPER PROGRAMMES & 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 |
| ALIMENTACION                              |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE13671222            | AGOTZAINA, S.L.                                     | 28-12-22                            | 28-12-23                       | 30.000.000,00                            |
| EUR                                       | PE12321222            | COOPERATIVAS OURENSANAS, S.C.G.                     | 28-12-22                            | 28-12-23                       | 50.000.000,00                            |
| EUR                                       | PE11820623            | JORGE PORK MEAT, S.L.U.                             | 30-06-23                            | 30-06-24                       | 75.000.000,00                            |
| EUR                                       | PE13291222            | LA SIRENA ALIMENTACIÓN CONGELADA, S.A.U             | 05-12-22                            | 05-12-23                       | 50.000.000,00                            |
| BANCOS Y CAJAS                            |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE13830723            | A&G BANCO, S.A.U.                                   | 26-07-23                            | 26-07-24                       | 200.000.000,00                           |
| EUR                                       | PE860523              | EBN BANCO DE NEGOCIOS, S.A.                         | 05-05-23                            | 05-05-24                       | 200.000.000,00                           |
| CEMENTOS Y MATERIALES DE CONSTRUCCION     |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE13581022            | PAMESA GRUPO EMPRESARIAL, S.L.U.                    | 20-10-22                            | 20-10-23                       | 150.000.000,00                           |
| EUR                                       | PE12300723            | VIDRALA S.A.                                        | 24-07-23                            | 24-07-24                       | 200.000.000,00                           |
| COMERCIO Y OTROS SERVICIOS                |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE12041122            | CUF, S.A.                                           | 07-11-22                            | 07-11-23                       | 50.000.000,00                            |
| EUR                                       | PE11081222            | EL CORTE INGLÉS, S.A.                               | 05-12-22                            | 05-12-23                       | 1.200.000.000,00                         |
| EUR                                       | PE13661222            | EUROFIRMS GROUP, S.L.U.                             | 27-12-22                            | 27-12-23                       | 30.000.000,00                            |
| EUR                                       | PE10900423            | GRUPOPIKOLIN, S.L.                                  | 05-04-23                            | 05-04-24                       | 50.000.000,00                            |
| EUR                                       | PE12280723            | URBASER, S.A.U.                                     | 26-07-23                            | 26-07-24                       | 300.000.000,00                           |
| EUR                                       | PE13261222            | ZENER ENCITEL, S.L.                                 | 13-12-22                            | 13-12-23                       | 50.000.000,00                            |
| CONSTRUCCIÓN                              |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE12081122            | FINYCAR, S.L.                                       | 30-11-22                            | 30-11-23                       | 75.000.000,00                            |
| EUR                                       | PE12230623            | MOTA-ENGIL, SGPS, S.A.                              | 08-06-23                            | 08-06-24                       | 100.000.000,00                           |
| EUR                                       | PE10630523            | ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A               | 31-05-23                            | 31-05-24                       | 75.000.000,00                            |
| EUR                                       | PE12361022            | PROMOCIONES Y CONSTRUCCIONES, PYC, PRYCONSA, S.A.   | 21-10-22                            | 21-10-23                       | 150.000.000,00                           |
| EUR                                       | PE10340623            | SOCIEDAD ANÓNIMA DE OBRAS Y SERVICIOS COPASA        | 27-06-23                            | 27-06-24                       | 60.000.000,00                            |
| EUR                                       | PE12071222            | TSK ELECTRÓNICA Y ELECTRICIDAD, S.A.                | 14-12-22                            | 14-12-23                       | 100.000.000,00                           |
| ENERGIA Y AGUA                            |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE12741022            | ARTECHE LANTEGI ELKARTEA, S.A.                      | 28-10-22                            | 28-10-23                       | 50.000.000,00                            |
| EUR                                       | PE12351122            | ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC            | 25-11-22                            | 25-11-23                       | 50.000.000,00                            |
| EUR                                       | PE12140523            | AUDAX RENOVABLES, S.A.                              | 17-05-23                            | 17-05-24                       | 200.000.000,00                           |
| EUR                                       | PE13340223            | ENERGÍA, INNOVACIÓN Y DESARROLLO FOTOVOLTAICO, S.A. | 17-02-23                            | 17-02-24                       | 50.000.000,00                            |
| EUR                                       | PE13550922            | FENIE ENERGIA, S.A.                                 | 21-09-22                            | 21-09-23                       | 30.000.000,00                            |
| EUR                                       | PE11540623            | FLUIDRA, S.A.                                       | 28-06-23                            | 28-06-24                       | 150.000.000,00                           |
| EUR                                       | PE13050623            | GARCÍA MUNTÉ ENERGÍA, S.L.                          | 14-06-23                            | 14-06-24                       | 50.000.000,00                            |
| EUR                                       | PE13800723            | GRANSOLAR HOLDINGS, S.L.                            | 07-07-23                            | 07-07-24                       | 150.000.000,00                           |
| EUR                                       | PE12861222            | GREENALIA, S.A.                                     | 13-12-22                            | 13-12-23                       | 100.000.000,00                           |
| EUR                                       | PE12380922            | GREENERGY RENOVABLES, S.A.                          | 16-09-22                            | 16-09-23                       | 150.000.000,00                           |
| EUR                                       | PE13631122            | GRUPO ECOENER, S.A.                                 | 28-11-22                            | 28-11-23                       | 50.000.000,00                            |
| EUR                                       | PE13611122            | HOLALUZ-CLIDOM, S.A.                                | 18-11-22                            | 18-11-23                       | 100.000.000,00                           |
| EUR                                       | PE11930623            | MINERALES Y PRODUCTOS DERIVADOS, S.A.               | 30-06-23                            | 30-06-24                       | 50.000.000,00                            |
| EUR                                       | PE11550723            | NEXUS ENERGÍA, S.A.                                 | 06-07-23                            | 06-07-24                       | 50.000.000,00                            |
| EUR                                       | PE13320123            | OPDENERGY HOLDING, S.A.                             | 05-01-23                            | 05-01-24                       | 100.000.000,00                           |
| EUR                                       | PE12401122            | ORMAZABAL ELECTRIC, S.L.U.                          | 10-11-22                            | 10-11-23                       | 50.000.000,00                            |
| EUR                                       | PE12150223            | SAMPOL INGENIERIA Y OBRAS, S.A.                     | 17-02-23                            | 17-02-24                       | 50.000.000,00                            |
| EUR                                       | PE12191222            | SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.              | 22-12-22                            | 22-12-23                       | 100.000.000,00                           |
| EUR                                       | PE13700223            | VISALIA ENERGIA, S.L.                               | 09-02-23                            | 09-02-24                       | 33.900.000,00                            |
| ENTIDADES DE FINANCIACION                 |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PTA13780623           | CESCE FONDO ANTICIPO DE FACTURAS, FT                | 30-06-23                            | 30-06-24                       | 170.000.000,00                           |
| EUR                                       | PTA13130722           | HT NEXUS, FONDO DE TITULIZACION                     | 29-07-22                            | 29-07-23                       | 50.000.000,00                            |
| EUR                                       | PTA12640723           | HT SUMINISTROS 1 - ODF FINANCIACION                 | 17-07-23                            | 17-07-24                       | 30.000.000,00                            |
| EUR                                       | PTA12841222           | HT WORKING CAPITAL 1                                | 02-12-22                            | 02-12-23                       | 150.000.000,00                           |
| EUR                                       | PTA10970723           | IM FORTIA 1, FONDO DE TITULIZACIÓN                  | 20-07-23                            | 20-07-24                       | 800.000.000,00                           |
| EUR                                       | PTA11480523           | IM SUMMA 1, FONDO DE TITULIZACION                   | 11-05-23                            | 11-05-24                       | 200.000.000,00                           |
| EUR                                       | PTA13680123           | LINKFACTOR TRADE RECEIVABLES EUR 1, F.T             | 12-01-23                            | 12-01-24                       | 150.000.000,00                           |
| EUR                                       | PE13651222            | MOLINS FINANCE, S.A.U.                              | 02-12-22                            | 02-12-23                       | 100.000.000,00                           |
| EUR                                       | PE11601022            | ULMA INVERSIONES, SOCIEDAD COOPERATIVA              | 14-10-22                            | 14-10-23                       | 50.000.000,00                            |
| INMOBILIARIAS                             |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE11910623            | AEDAS HOMES S.A                                     | 27-06-23                            | 27-06-24                       | 150.000.000,00                           |
| EUR                                       | PE10741122            | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.               | 24-11-22                            | 24-11-23                       | 200.000.000,00                           |
| EUR                                       | PE12030223            | HOTELES TURISTICOS UNIDOS, S.A.                     | 28-02-23                            | 28-02-24                       | 100.000.000,00                           |
| EUR                                       | PE11560723            | INMOBILIARIA DEL SUR, S.A.                          | 14-07-23                            | 14-07-24                       | 50.000.000,00                            |
| EUR                                       | PE961022              | METROVACESA, S.A.                                   | 19-10-22                            | 19-10-23                       | 100.000.000,00                           |
| EUR                                       | PE12881222            | PREMIER ESPAÑA, S.A.U.                              | 21-12-22                            | 21-12-23                       | 50.000.000,00                            |
| EUR                                       | PE12180523            | RENTA CORPORACION REAL ESTATE, S.A.                 | 05-05-23                            | 05-05-24                       | 50.000.000,00                            |
| EUR                                       | PE820922              | SACYR, S.A.                                         | 27-09-22                            | 27-09-23                       | 550.000.000,00                           |
| EUR                                       | PE13620123            | URBAS GRUPO FINANCIERO, S.A.                        | 17-01-23                            | 17-01-24                       | 50.000.000,00                            |
| METAL MECANICA                            |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE631122              | COBRA, INSTALACIONES Y SERVICIOS, S.A.              | 02-11-22                            | 02-11-23                       | 200.000.000,00                           |

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| Último programa vigente      |            |                                                  |                     |                    |                          |
|------------------------------|------------|--------------------------------------------------|---------------------|--------------------|--------------------------|
| Last programme               |            |                                                  |                     |                    |                          |
| Moneda                       | Programa   | Emisor                                           | Fecha incorporación | Fecha últ. día vig | Saldo máximo             |
| Currency                     | Programme  | Issuer                                           | Listing date        | Validity           | Max. Outstanding balance |
| EUR                          | PE13231122 | CORPORACIÓN CUNEXT INDUSTRIES, S.L.              | 16-11-22            | 16-11-23           | 50.000.000,00            |
| EUR                          | PE10360623 | ELECNOR, S.A.                                    | 06-06-23            | 06-06-24           | 400.000.000,00           |
| EUR                          | PE12940223 | GENERAL DE ALQUILER DE MAQUINARIA, S.A.          | 02-02-23            | 02-02-24           | 50.000.000,00            |
| EUR                          | PE11340423 | GESTAMP AUTOMOCIÓN, S.A.                         | 05-04-23            | 05-04-24           | 350.000.000,00           |
| EUR                          | PE12690722 | NETWORK STEEL RESOURCES. S.A.                    | 29-07-22            | 29-07-23           | 150.000.000,00           |
| EUR                          | PE12431122 | SIDENOR ACEROS ESPECIALES, S.L.U.                | 28-11-22            | 28-11-23           | 35.000.000,00            |
| EUR                          | PE12721022 | TECNICAS REUNIDAS, S.A.                          | 19-10-22            | 19-10-23           | 175.000.000,00           |
| EUR                          | PE11220323 | TEKNIA MANUFACTURING GROUP, S.L.U.               | 02-03-23            | 02-03-24           | 30.000.000,00            |
| EUR                          | PE520623   | TUBACEX, S.A.                                    | 01-06-23            | 01-06-24           | 200.000.000,00           |
| NUEVAS TECNOLOGÍAS           |            |                                                  |                     |                    |                          |
| EUR                          | PE12451122 | AMPER, S.A.                                      | 25-11-22            | 25-11-23           | 80.000.000,00            |
| EUR                          | PE13310123 | ARQUIMEA GROUP, S.A.                             | 13-01-23            | 13-01-24           | 50.000.000,00            |
| EUR                          | PE13251022 | AVATEL TELECOM, S.A.U.                           | 28-10-22            | 28-10-23           | 40.000.000,00            |
| EUR                          | PE13390323 | EUSKALTEL, S.A. (UNIPERSONAL)                    | 15-03-23            | 15-03-24           | 200.000.000,00           |
| EUR                          | PE12210523 | GLOBAL DOMINION ACCESS, S.A.                     | 08-05-23            | 08-05-24           | 150.000.000,00           |
| EUR                          | PE12421122 | GRUPO VISABEIRA, S.A.                            | 04-11-22            | 04-11-23           | 75.000.000,00            |
| EUR                          | PE12901222 | IZERTIS, S.A.                                    | 29-12-22            | 29-12-23           | 30.000.000,00            |
| EUR                          | PE13790623 | OESÍA NETWORKS, S.L.                             | 30-06-23            | 30-06-24           | 30.000.000,00            |
| PAPEL                        |            |                                                  |                     |                    |                          |
| EUR                          | PE10610922 | DS SMITH SPAIN, S.A.U                            | 13-09-22            | 13-09-23           | 300.000.000,00           |
| QUIMICAS                     |            |                                                  |                     |                    |                          |
| EUR                          | PE11300723 | MAXAMCORP HOLDING, S.L.                          | 27-07-23            | 27-07-24           | 200.000.000,00           |
| SOCIEDADES DE CARTERA        |            |                                                  |                     |                    |                          |
| EUR                          | PE13020423 | THE NIMO'S HOLDING, S.L.                         | 25-04-23            | 25-04-24           | 30.000.000,00            |
| TRANSPORTES Y COMUNICACIONES |            |                                                  |                     |                    |                          |
| EUR                          | PE13480723 | ALQUIBER QUALITY, S.A.                           | 10-07-23            | 10-07-24           | 30.000.000,00            |
| EUR                          | PE12871222 | CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A. | 23-12-22            | 23-12-23           | 250.000.000,00           |
| EUR                          | PE10941122 | MASMÓVIL IBERCOM, S.A.                           | 18-11-22            | 18-11-23           | 300.000.000,00           |
| EUR                          | PE13201022 | OK MOBILITY GROUP, S.L.U.                        | 25-10-22            | 25-10-23           | 84.000.000,00            |
| EUR                          | PE13140922 | ONTIME CORPORATE UNION, S.L.                     | 06-09-22            | 06-09-23           | 75.000.000,00            |
| EUR                          | PE11691122 | VOCENTO, S.A.                                    | 23-11-22            | 23-11-23           | 75.000.000,00            |
| EUR                          | PE13241122 | VOLOTEA FLIGHT ACADEMY, S.A.U.                   | 14-11-22            | 14-11-23           | 50.000.000,00            |