

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                                       | PE13291223M           | LA SIRENA ALIMENTACIÓN CONGELADA, S.A.U             | 11-12-23                            | 11-12-24                       | 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                                       | PE12300723            | VIDRALA S.A.                                        | 24-07-23                            | 24-07-24                       | 200.000.000,00                           |
| COMERCIO Y OTROS SERVICIOS                |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE13471223M           | AENOR INTERNATIONAL, S.A.U.                         | 04-12-23                            | 04-12-24                       | 25.000.000,00                            |
| EUR                                       | PE12041023M           | CUF, S.A.                                           | 27-10-23                            | 27-10-24                       | 50.000.000,00                            |
| EUR                                       | PE11081223M           | EL CORTE INGLÉS, S.A.                               | 01-12-23                            | 01-12-24                       | 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                                       | PE13261223M           | ZENER ENCITEL, S.L.                                 | 13-12-23                            | 13-12-24                       | 50.000.000,00                            |
| CONSTRUCCIÓN                              |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE12081123M           | FINYCAR, S.L.                                       | 30-11-23                            | 30-11-24                       | 75.000.000,00                            |
| EUR                                       | PE13840823            | LOSÁN GESTIÓN INTEGRAL, S.L.                        | 03-08-23                            | 03-08-24                       | 25.000.000,00                            |
| 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                                       | PE12361023M           | PROMOCIONES Y CONSTRUCCIONES, PYC, PRYCONSA, S.A.   | 20-10-23                            | 20-10-24                       | 150.000.000,00                           |
| EUR                                       | PE10340623            | SOCIEDAD ANÓNIMA DE OBRAS Y SERVICIOS COPASA        | 27-06-23                            | 27-06-24                       | 60.000.000,00                            |
| EUR                                       | PE12071223M           | TSK ELECTRÓNICA Y ELECTRICIDAD, S.A.                | 14-12-23                            | 14-12-24                       | 100.000.000,00                           |
| ENERGÍA Y AGUA                            |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE12741023M           | ARTECHE LANTEGI ELKARTEA, S.A.                      | 30-10-23                            | 30-10-24                       | 50.000.000,00                            |
| EUR                                       | PE12351123M           | ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC            | 22-11-23                            | 22-11-24                       | 100.000.000,00                           |
| EUR                                       | PE12140523            | AUDAX RENOVABLES, S.A.                              | 17-05-23                            | 17-05-24                       | 200.000.000,00                           |
| EUR                                       | PE13631223M           | ECOENER, S.A.                                       | 01-12-23                            | 01-12-24                       | 50.000.000,00                            |
| EUR                                       | PE13891023M           | ENCE ENERGÍA Y CELULOSA, S.A.                       | 09-10-23                            | 09-10-24                       | 200.000.000,00                           |
| EUR                                       | PE13340223            | ENERGÍA, INNOVACIÓN Y DESARROLLO FOTOVOLTAICO, S.A. | 17-02-23                            | 17-02-24                       | 50.000.000,00                            |
| EUR                                       | PE13550923M           | FENIE ENERGIA, S.A.                                 | 22-09-23                            | 22-09-24                       | 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                                       | PE12861223M           | GREENALIA, S.A.                                     | 13-12-23                            | 13-12-24                       | 100.000.000,00                           |
| EUR                                       | PE12380923            | GREENERGY RENOVABLES, S.A.                          | 12-09-23                            | 12-09-24                       | 150.000.000,00                           |
| EUR                                       | PE13911023M           | GRUPO GREENING 2022, S.A.                           | 25-10-23                            | 25-10-24                       | 20.000.000,00                            |
| EUR                                       | PE12130823            | GRUPO TRADEBE MEDIO AMBIENTE, S.L.                  | 02-08-23                            | 02-08-24                       | 100.000.000,00                           |
| EUR                                       | PE13611023M           | HOLALUZ-CLIDOM, S.A.                                | 24-10-23                            | 24-10-24                       | 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                                       | PE12401123M           | ORMAZABAL ELECTRIC, S.L.U.                          | 15-11-23                            | 15-11-24                       | 50.000.000,00                            |
| EUR                                       | PE12150223            | SAMPOL INGENIERIA Y OBRAS, S.A.                     | 17-02-23                            | 17-02-24                       | 50.000.000,00                            |
| EUR                                       | PE12191223M           | SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.              | 15-12-23                            | 15-12-24                       | 150.000.000,00                           |
| 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                                       | PTA12640723           | HT SUMINISTROS 1 - ODF FINANCIACION                 | 17-07-23                            | 17-07-24                       | 30.000.000,00                            |
| EUR                                       | PTA12841223           | HT WORKING CAPITAL 1                                | 04-12-23                            | 04-12-24                       | 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                                       | PE13651223M           | MOLINS FINANCE, S.A.U.                              | 01-12-23                            | 01-12-24                       | 100.000.000,00                           |
| EUR                                       | PE11601123M           | ULMA INVERSIONES, SOCIEDAD COOPERATIVA              | 08-11-23                            | 08-11-24                       | 50.000.000,00                            |
| INMOBILIARIAS                             |                       |                                                     |                                     |                                |                                          |
| EUR                                       | PE11910623            | AEDAS HOMES S.A                                     | 27-06-23                            | 27-06-24                       | 150.000.000,00                           |
| EUR                                       | PE10741123M           | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.               | 24-11-23                            | 24-11-24                       | 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                                       | PE961023M             | METROVACESA, S.A.                                   | 19-10-23                            | 19-10-24                       | 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                                       | PE820923M             | SACYR, S.A.                                         | 25-09-23                            | 25-09-24                       | 550.000.000,00                           |

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COMMERCIAL PAPER PROGRAMMES & ABCP

| 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                          | PE13620123  | URBAS GRUPO FINANCIERO, S.A.                     | 17-01-23            | 17-01-24           | 50.000.000,00            |
| METAL MECANICA               |             |                                                  |                     |                    |                          |
| EUR                          | PE13231123M | CORPORACIÓN CUNEXT INDUSTRIES, S.L.              | 10-11-23            | 10-11-24           | 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                          | PE12690723  | NETWORK STEEL RESOURCES. S.A.                    | 28-07-23            | 28-07-24           | 75.000.000,00            |
| EUR                          | PE12431123M | SIDENOR ACEROS ESPECIALES, S.L.U.                | 29-11-23            | 29-11-24           | 35.000.000,00            |
| EUR                          | PE12721023M | TECNICAS REUNIDAS, S.A.                          | 19-10-23            | 19-10-24           | 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                          | PE12451223M | AMPER, S.A.                                      | 06-12-23            | 06-12-24           | 80.000.000,00            |
| EUR                          | PE13310123  | ARQUIMEA GROUP, S.A.                             | 13-01-23            | 13-01-24           | 50.000.000,00            |
| EUR                          | PE13251023M | AVATEL TELECOM, S.A.U.                           | 24-10-23            | 24-10-24           | 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                          | PE12421023M | GRUPO VISABEIRA, S.A.                            | 25-10-23            | 25-10-24           | 75.000.000,00            |
| EUR                          | PE12901222  | IZERTIS, S.A.                                    | 29-12-22            | 29-12-23           | 30.000.000,00            |
| EUR                          | PE13790623  | OESIA NETWORKS, S.L.                             | 30-06-23            | 30-06-24           | 30.000.000,00            |
| 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                          | PE10941123M | MASMÓVIL IBERCOM, S.A.                           | 17-11-23            | 17-11-24           | 300.000.000,00           |
| EUR                          | PE13201123M | OK MOBILITY GROUP, S.A.U.                        | 13-11-23            | 13-11-24           | 150.000.000,00           |
| EUR                          | PE13140923  | ONTIME CORPORATE UNION, S.A.                     | 05-09-23            | 05-09-24           | 100.000.000,00           |
| EUR                          | PE13490923M | RECORD GO ALQUILER VACACIONAL, S.A.U.            | 19-09-23            | 19-09-24           | 100.000.000,00           |
| EUR                          | PE11691123M | VOCENTO, S.A.                                    | 23-11-23            | 23-11-24           | 75.000.000,00            |