

**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 |
| <b>ALIMENTACION</b>                          |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE13671224M           | AGOTZAINA, S.L.                                     | 16-12-24                            | 16-12-25                       | 30.000.000,00                            |
| EUR                                          | PE12321224M           | COOPERATIVAS OURENSANAS, S.C.G.                     | 23-12-24                            | 23-12-25                       | 50.000.000,00                            |
| EUR                                          | PE3040625M            | EROSKI SOCIEDAD COOPERATIVA                         | 06-06-25                            | 06-06-26                       | 100.000.000,00                           |
| EUR                                          | PE11820625M           | JORGE PORK MEAT, S.L.U.                             | 27-06-25                            | 27-06-26                       | 75.000.000,00                            |
| EUR                                          | PE13291224M           | LA SIRENA ALIMENTACIÓN CONGELADA, S.A.U             | 11-12-24                            | 11-12-25                       | 50.000.000,00                            |
| <b>BANCOS Y CAJAS</b>                        |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE860725M             | EBN BANCO DE NEGOCIOS, S.A.                         | 14-07-25                            | 14-07-26                       | 200.000.000,00                           |
| <b>CEMENTOS Y MATERIALES DE CONSTRUCCION</b> |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE12300725M           | VIDRALA S.A.                                        | 24-07-25                            | 24-07-26                       | 200.000.000,00                           |
| <b>COMERCIO Y OTROS SERVICIOS</b>            |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE14161024M           | CUF-SOCIEDADE GESTORA DE PARTICIPAÇÕES SOCIAIS S.A. | 25-10-24                            | 25-10-25                       | 50.000.000,00                            |
| EUR                                          | PE11081224M           | EL CORTE INGLÉS, S.A.                               | 02-12-24                            | 02-12-25                       | 1.200.000.000,00                         |
| EUR                                          | PE13661224M           | EUROFIRMS GROUP, S.L.U.                             | 20-12-24                            | 20-12-25                       | 30.000.000,00                            |
| EUR                                          | PE13951224M           | GRUPO DE EMPRESAS AZVI, S.L.                        | 20-12-24                            | 20-12-25                       | 50.000.000,00                            |
| EUR                                          | PE10900525M           | GRUPOPIKOLIN, S.L.                                  | 08-05-25                            | 08-05-26                       | 75.000.000,00                            |
| EUR                                          | PE141510M             | RESIDENCIAL MARINA, S.L.                            | 15-10-24                            | 15-10-25                       | 50.000.000,00                            |
| EUR                                          | PE12280725M           | URBASER, S.A.U.                                     | 22-07-25                            | 22-07-26                       | 300.000.000,00                           |
| <b>CONSTRUCCIÓN</b>                          |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE12081124M           | FINYCAR, S.L.                                       | 29-11-24                            | 29-11-25                       | 75.000.000,00                            |
| EUR                                          | PE14000525M           | GRUPO LANTANIA, S.A.                                | 28-05-25                            | 28-05-26                       | 50.000.000,00                            |
| EUR                                          | PE12230625M           | MOTA-ENGIL, SGPS, S.A.                              | 02-06-25                            | 02-06-26                       | 125.000.000,00                           |
| EUR                                          | PE10630525M           | ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A               | 30-05-25                            | 30-05-26                       | 75.000.000,00                            |
| EUR                                          | PE12361024M           | PROMOCIONES Y CONSTRUCCIONES, PYC, PRYCONSA, S.L.   | 21-10-24                            | 21-10-25                       | 150.000.000,00                           |
| EUR                                          | PE12071224M           | TSK ELECTRÓNICA Y ELECTRICIDAD, S.A.                | 13-12-24                            | 13-12-25                       | 125.000.000,00                           |
| <b>ENERGIA Y AGUA</b>                        |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE12741024M           | ARTECHE LANTEGI ELKARTEA, S.A.                      | 30-10-24                            | 30-10-25                       | 50.000.000,00                            |
| EUR                                          | PE14191124M           | ATLANTICA INFRAESTRUCTURA SOSTENIBLE S.L.U.         | 25-11-24                            | 25-11-25                       | 100.000.000,00                           |
| EUR                                          | PE12140525M           | AUDAX RENOVABLES, S.A.                              | 19-05-25                            | 19-05-26                       | 200.000.000,00                           |
| EUR                                          | PE14241224M           | COX ABG GROUP, S.A.                                 | 17-12-24                            | 17-12-25                       | 50.000.000,00                            |
| EUR                                          | PE13631124M           | ECOENER, S.A.                                       | 28-11-24                            | 28-11-25                       | 90.000.000,00                            |
| EUR                                          | PE13891024M           | ENCE ENERGÍA Y CELULOSA, S.A.                       | 11-10-24                            | 11-10-25                       | 200.000.000,00                           |
| EUR                                          | PE11540725M           | FLUIDRA, S.A.                                       | 01-07-25                            | 01-07-26                       | 200.000.000,00                           |
| EUR                                          | PE13050625M           | GARCÍA MUNTÉ ENERGÍA, S.L.                          | 13-06-25                            | 13-06-26                       | 50.000.000,00                            |
| EUR                                          | PE12861224M           | GREENALIA, S.A.                                     | 13-12-24                            | 13-12-25                       | 100.000.000,00                           |
| EUR                                          | PE13911124M           | GREENING GROUP GLOBAL, S.A.                         | 13-11-24                            | 13-11-25                       | 20.000.000,00                            |
| EUR                                          | PE14080725M           | GREENVOLT – ENERGÍAS RENOVÁVEIS, S.A.               | 18-07-25                            | 18-07-26                       | 100.000.000,00                           |
| EUR                                          | PE12380725M           | GREENERGY RENOVABLES, S.A.                          | 17-07-25                            | 17-07-26                       | 200.000.000,00                           |
| EUR                                          | PE13800725M           | GRUPO GRANSOLAR, S.L.                               | 09-07-25                            | 09-07-26                       | 150.000.000,00                           |
| EUR                                          | PE12130725M           | GRUPO TRADEBE MEDIO AMBIENTE, S.L.                  | 23-07-25                            | 23-07-26                       | 100.000.000,00                           |
| EUR                                          | PE11550725M           | NEXUS ENERGÍA, S.A.                                 | 09-07-25                            | 09-07-26                       | 50.000.000,00                            |
| EUR                                          | PE13320125M           | OPDENERGY HOLDING, S.A.U                            | 08-01-25                            | 08-01-26                       | 100.000.000,00                           |
| EUR                                          | PE12401124M           | ORMAZABAL ELECTRIC, S.L.U.                          | 15-11-24                            | 15-11-25                       | 50.000.000,00                            |
| EUR                                          | PE12191224M           | SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.              | 13-12-24                            | 13-12-25                       | 150.000.000,00                           |
| EUR                                          | PE14121024M           | SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.U.            | 01-10-24                            | 01-10-25                       | 75.000.000,00                            |
| EUR                                          | PE12991024M           | VALFORTEC, S.L.                                     | 07-10-24                            | 07-10-25                       | 25.000.000,00                            |
| EUR                                          | PE13700225M           | VISALIA ENERGIA, S.L.                               | 07-02-25                            | 07-02-26                       | 30.000.000,00                            |
| <b>ENTIDADES DE FINANCIACION</b>             |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PTA13780725           | CESCE FONDO ANTICIPO DE FACTURAS, FT                | 01-07-25                            | 01-07-26                       | 200.000.000,00                           |
| EUR                                          | PTA14330725           | FINPAY FINANCE, FONDO DE TITULIZACIÓN               | 01-07-25                            | 01-07-26                       | 500.000.000,00                           |
| EUR                                          | PTA12640725           | HT SUMINISTROS 1 - ODF FINANCIACION                 | 08-07-25                            | 08-07-26                       | 30.000.000,00                            |
| EUR                                          | PTA10970725           | IM FORTIA 1, FONDO DE TITULIZACIÓN                  | 18-07-25                            | 18-07-26                       | 800.000.000,00                           |
| EUR                                          | PTA11480525           | IM SUMMA 1, FONDO DE TITULIZACION                   | 12-05-25                            | 12-05-26                       | 200.000.000,00                           |
| EUR                                          | PTA13680125           | LINKFACTOR TRADE RECEIVABLES EUR 1, F.T             | 10-01-25                            | 10-01-26                       | 150.000.000,00                           |
| EUR                                          | PE13651224M           | MOLINS FINANCE, S.A.U.                              | 02-12-24                            | 02-12-25                       | 100.000.000,00                           |
| EUR                                          | PE11601124M           | ULMA INVERSIONES, SOCIEDAD COOPERATIVA              | 07-11-24                            | 07-11-25                       | 50.000.000,00                            |
| <b>INMOBILIARIAS</b>                         |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE10741124M           | BARCELÓ CORPORACIÓN EMPRESARIAL, S.A.               | 25-11-24                            | 25-11-25                       | 200.000.000,00                           |
| EUR                                          | PE11560725M           | INMOBILIARIA DEL SUR, S.A.                          | 16-07-25                            | 16-07-26                       | 50.000.000,00                            |
| EUR                                          | PE961024M             | METROVACESA, S.A.                                   | 21-10-24                            | 21-10-25                       | 100.000.000,00                           |
| EUR                                          | PE12881224M           | PREMIER ESPAÑA, S.A.U.                              | 20-12-24                            | 20-12-25                       | 50.000.000,00                            |
| EUR                                          | PE820924M             | SACYR, S.A.                                         | 24-09-24                            | 24-09-25                       | 350.000.000,00                           |
| EUR                                          | PE12600824M           | VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A.          | 02-08-24                            | 02-08-25                       | 100.000.000,00                           |
| <b>METAL MECANICA</b>                        |                       |                                                     |                                     |                                |                                          |
| EUR                                          | PE13500625M           | ALUDIUM TRANSFORMACIÓN DE PRODUCTOS, S.L.U.         | 11-06-25                            | 11-06-26                       | 50.000.000,00                            |
| EUR                                          | PE14060725M           | CIE AUTOMOTIVE, S.A.                                | 16-07-25                            | 16-07-26                       | 400.000.000,00                           |
| EUR                                          | PE13231024M           | CORPORACIÓN CUNEXT INDUSTRIES, S.L.                 | 29-10-24                            | 29-10-25                       | 75.000.000,00                            |

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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                                       | PE10360625M           | ELECNOR, S.A.                                    | 27-06-25                            | 27-06-26                       | 400.000.000,00                           |
| EUR                                       | PE14171124M           | FERROGLOBE, PLC.                                 | 08-11-24                            | 08-11-25                       | 50.000.000,00                            |
| EUR                                       | PE12940225M           | GENERAL DE ALQUILER DE MAQUINARIA, S.A.          | 06-02-25                            | 06-02-26                       | 75.000.000,00                            |
| EUR                                       | PE11340425M           | GESTAMP AUTOMOCIÓN, S.A.                         | 15-04-25                            | 15-04-26                       | 350.000.000,00                           |
| EUR                                       | PE12690824M           | NETWORK STEEL RESOURCES. S.A.                    | 02-08-24                            | 02-08-25                       | 75.000.000,00                            |
| EUR                                       | PE12431124M           | SIDENOR ACEROS ESPECIALES, S.L.U.                | 28-11-24                            | 28-11-25                       | 35.000.000,00                            |
| EUR                                       | PE12721024M           | TECNICAS REUNIDAS, S.A.                          | 18-10-24                            | 18-10-25                       | 300.000.000,00                           |
| EUR                                       | PE11220325M           | TEKNIA MANUFACTURING GROUP, S.L.U.               | 17-03-25                            | 17-03-26                       | 50.000.000,00                            |
| EUR                                       | PE520625M             | TUBACEX, S.A.                                    | 13-06-25                            | 13-06-26                       | 200.000.000,00                           |
| NUEVAS TECNOLOGÍAS                        |                       |                                                  |                                     |                                |                                          |
| EUR                                       | PE12451224M           | AMPER, S.A.                                      | 12-12-24                            | 12-12-25                       | 80.000.000,00                            |
| EUR                                       | PE13310225M           | ARQUIMEA GROUP, S.A.                             | 11-02-25                            | 11-02-26                       | 50.000.000,00                            |
| EUR                                       | PE13251024M           | AVATEL TELECOM, S.A.U.                           | 24-10-24                            | 24-10-25                       | 40.000.000,00                            |
| EUR                                       | PE13390325M           | EUSKALTEL, S.A. (UNIPERSONAL)                    | 14-03-25                            | 14-03-26                       | 200.000.000,00                           |
| EUR                                       | PE12210525M           | GLOBAL DOMINION ACCESS, S.A.                     | 09-05-25                            | 09-05-26                       | 200.000.000,00                           |
| EUR                                       | PE12421024M           | GRUPO VISABEIRA, S.A.                            | 23-10-24                            | 23-10-25                       | 75.000.000,00                            |
| EUR                                       | PE12900125M           | IZERTIS, S.A.                                    | 02-01-25                            | 02-01-26                       | 30.000.000,00                            |
| EUR                                       | PE13790625M           | OESIA NETWORKS, S.L.                             | 26-06-25                            | 26-06-26                       | 60.000.000,00                            |
| EUR                                       | PE14261224M           | SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.           | 31-12-24                            | 31-12-25                       | 10.000.000,00                            |
| SOCIEDADES DE CARTERA                     |                       |                                                  |                                     |                                |                                          |
| EUR                                       | PE13020525M           | THE NIMO'S HOLDING, S.A.                         | 09-05-25                            | 09-05-26                       | 50.000.000,00                            |
| TRANSPORTES Y COMUNICACIONES              |                       |                                                  |                                     |                                |                                          |
| EUR                                       | PE12871224M           | CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A. | 23-12-24                            | 23-12-25                       | 250.000.000,00                           |
| EUR                                       | PE10941124M           | MASMÓVIL IBERCOM, S.A.                           | 21-11-24                            | 21-11-25                       | 400.000.000,00                           |
| EUR                                       | PE13201124M           | OK MOBILITY GROUP, S.A.U.                        | 08-11-24                            | 08-11-25                       | 150.000.000,00                           |
| EUR                                       | PE13140924M           | ONTIME CORPORATE UNION, S.A.                     | 06-09-24                            | 06-09-25                       | 200.000.000,00                           |
| EUR                                       | PE13970225M           | PATENTES TALGO, S.L.U.                           | 14-02-25                            | 14-02-26                       | 150.000.000,00                           |
| EUR                                       | PE13490924M           | RECORD GO ALQUILER VACACIONAL, S.A.              | 20-09-24                            | 20-09-25                       | 100.000.000,00                           |
| EUR                                       | PE11691124M           | VOCENTO, S.A.                                    | 18-11-24                            | 18-11-25                       | 75.000.000,00                            |