



NEGOCIACIÓN EN LA PLATAFORMA SEND: RENTA FIJA PRIVADA  
SEND TRADING SYSTEM: PRIVATE DEBT

| Descripción del valor<br>Security details |                               | Moneda Emisión | Volúmenes euros<br>Turnover |                       | Precio<br>Price |
|-------------------------------------------|-------------------------------|----------------|-----------------------------|-----------------------|-----------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue              | Currency       | Nominal<br>Nominal          | Efectivo<br>Effective | Medio<br>Medium |
| ES0211839214                              | OS AUDASA- 3,750 12/2025      | EUR            | 97.000,00                   | 98.609,95             | 99,9999         |
| ES0211839255                              | OS AUDASA- 2,100 12/2031      | EUR            | 5.000,00                    | 4.212,62              | 83,3000         |
| ES0211839271                              | OS AUDASA- 4,400 06/2030      | EUR            | 63.500,00                   | 65.364,06             | 101,0000        |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR            | 17.300,00                   | 16.874,70             | 97,3503         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua    | EUR            | 17.575,00                   | 6.263,82              | 33,7500         |
| TOTALES EURO                              |                               |                | 200.375,00                  | 191.325,15            |                 |