



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 |
| ES0211839255                              | OS AUDASA- 2,100 12/2031      | EUR            | 5.000,00                    | 4.341,43              | 85,4000         |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR            | 196.900,00                  | 193.634,74            | 98,1750         |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua    | EUR            | 275,00                      | 104,60                | 34,5000         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua    | EUR            | 35.000,00                   | 12.588,44             | 32,7000         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028     | EUR            | 550,00                      | 419,26                | 72,7110         |
| TOTALES EURO                              |                               |                | 237.725,00                  | 211.088,47            |                 |