



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            | 2.000,00                    | 2.083,44              | 100,7500        |
| ES0211839222                              | OS AUDASA- 3,150 05/2026  | EUR            | 14.500,00                   | 14.943,82             | 100,1948        |
| ES0211839230                              | OS AUDASA- 3,150 03/2028  | EUR            | 20.000,00                   | 20.573,20             | 100,0000        |
| ES0211839255                              | OS AUDASA- 2,100 12/2031  | EUR            | 33.500,00                   | 30.431,18             | 88,9000         |
| ES0211839263                              | OS AUDASA- 3,500 05/2029  | EUR            | 4.000,00                    | 4.147,38              | 100,5000        |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perp | EUR            | 289.800,00                  | 289.534,76            | 99,7500         |
| ES0231429004                              | OS EROSKI-Sb VBLE Perp    | EUR            | 2.775,00                    | 1.016,61              | 31,5000         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perp    | EUR            | 3.000,00                    | 1.057,29              | 30,5000         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028 | EUR            | 18.947,50                   | 15.050,34             | 74,3151         |
| TOTALES EURO                              |                           |                | 388.522,50                  | 378.838,02            |                 |