



EMISIONES PENDIENTES DE ADMISIÓN  
ISSUES PENDING APPROVAL FOR ADMISSION

| Descripción del valor<br>Security details |                                 | Fechas Desemb.<br>Issue Date | Moneda   | Volumen Adjudic.<br>Volume Issued | Último<br>Last  |                 |               |
|-------------------------------------------|---------------------------------|------------------------------|----------|-----------------------------------|-----------------|-----------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                |                              | Currency |                                   | Precio<br>Price | T.I.R.<br>Yield | Fecha<br>Date |
| ES0244251049                              | OS IBERCAJA BAN-Sb FIJO 08/2036 | 18-02-25                     | EUR      | 500.000.000,00                    |                 |                 |               |
| XS3007600409                              | OS SANTANDER-41 4,050 02/2040   | 20-02-25                     | EUR      | 55.000.000,00                     |                 |                 |               |