

NEGOCIACIÓN EN LA PLATAFORMA SEND: DEUDA PÚBLICA  
SEND TRADING SYSTEM: TREASURY 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 |
| ES00000121S7                              | OBL TESORO- 4,700 07/2041 | EUR            | 1.000,00                    | 1.127,04              | 109,8070        |
| ES00000124H4                              | OBL TESORO- 5,150 10/2044 | EUR            | 1.000,00                    | 1.178,72              | 116,0100        |
| ES0000012I32                              | OBL TESORO- 0,500 10/2031 | EUR            | 1.000,00                    | 845,41                | 84,3600         |
| ES0000012J07                              | OBL TESORO- 1,000 07/2042 | EUR            | 1.000,00                    | 643,04                | 63,6880         |
| ES0000012K46                              | OBL TESORO- 1,900 10/2052 | EUR            | 2.000,00                    | 1.293,64              | 63,9950         |
| ES0000012L60                              | OBL TESORO- 3,900 07/2039 | EUR            | 1.000,00                    | 1.032,08              | 100,8040        |
| ES0000012L78                              | OBL TESORO- 3,550 10/2033 | EUR            | 1.000,00                    | 1.024,74              | 101,1900        |
| ES0000012M93                              | OBL TESORO- 4,000 10/2054 | EUR            | 18.000,00                   | 17.982,86             | 98,4582         |
| ESOL02504113                              | LET TESORO DESC 04/2025   | EUR            | 55.000,00                   | 54.879,91             | 2,6258          |
| ESOL02505094                              | LET TESORO DESC 05/2025   | EUR            | 348.000,00                  | 346.551,29            | 2,5947          |
| ESOL02506068                              | LET TESORO DESC 06/2025   | EUR            | 141.000,00                  | 140.165,31            | 2,4928          |
| ESOL02507041                              | LET TESORO DESC 07/2025   | EUR            | 107.000,00                  | 106.234,95            | 2,2742          |
| ESOL02508080                              | LET TESORO DESC 08/2025   | EUR            | 112.000,00                  | 110.845,71            | 2,5160          |
| ESOL02510102                              | LET TESORO DESC 10/2025   | EUR            | 305.000,00                  | 300.620,23            | 2,4740          |
| ESOL02511076                              | LET TESORO DESC 11/2025   | EUR            | 102.000,00                  | 100.346,29            | 2,4720          |
| ESOL02512058                              | LET TESORO DESC 12/2025   | EUR            | 25.000,00                   | 24.548,25             | 2,4720          |
| ESOL02601166                              | LET TESORO DESC 01/2026   | EUR            | 40.000,00                   | 39.263,25             | 2,1791          |
| ESOL02602065                              | LET TESORO DESC 02/2026   | EUR            | 410.000,00                  | 401.806,66            | 2,2178          |
| ESOL02603063                              | LET TESORO DESC 03/2026   | EUR            | 72.000,00                   | 70.454,31             | 2,2000          |
| TOTALES EURO                              |                           |                | 1.743.000,00                | 1.720.843,69          |                 |