



EMISSIONS IN CIRCULATION: RESUMEN PROGRAMAS DE PAGARÉS  
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

| Descripción del valor<br>Security details |                       |                  | Saldo Circulación<br>Outstanding volume | Último programa vigente<br>Last programme |                                 |                                             |                      |                       |
|-------------------------------------------|-----------------------|------------------|-----------------------------------------|-------------------------------------------|---------------------------------|---------------------------------------------|----------------------|-----------------------|
| Mon.<br>Curr.                             | Programa<br>Programme | Emisor<br>Issuer |                                         | Fecha Reg. CNMV<br>Register Date          | Fecha Últ. día Vig.<br>Validity | Saldo máximo<br>Max. outstanding<br>balance | Nº Emis.<br># Issues | Nº Subas<br># Auction |
| BANCOS Y CAJAS                            |                       |                  |                                         |                                           |                                 |                                             |                      |                       |
| EUR                                       | PE6460625A            | B. COOPERATI     | 374.600.000,00                          | 03-06-25                                  | 03-06-26                        | 1.000.000.000                               | 24                   | 0                     |
| EUR                                       | PE950525A             | B. SABADELL      | 1.162.830.000,00                        | 07-05-25                                  | 07-05-26                        | 7.000.000.000                               | 42                   | 0                     |
| EUR                                       | PE3480625A            | BANCA MARCH      | 264.400.000,00                          | 05-06-25                                  | 05-06-26                        | 1.000.000.000                               | 9                    | 0                     |
| EUR                                       | PE1160625A            | BANKINTER        | 1.778.685.000,00                        | 12-06-25                                  | 12-06-26                        | 4.000.000.000                               | 116                  | 0                     |
| EUR                                       | PE9850725A            | EUROCAJA         | 4.000.000,00                            | 03-07-25                                  | 03-07-26                        | 500.000.000                                 | 7                    | 0                     |
| EUR                                       | PE1521025A            | SANT CONSUME     | 0,00                                    | 30-10-25                                  | 30-10-26                        | 5.000.000.000                               | 0                    | 0                     |
| COMERCIO Y OTROS SERVICIOS                |                       |                  |                                         |                                           |                                 |                                             |                      |                       |
| EUR                                       | PE14030625A           | PROSEGUR CASH    | 129.600.000,00                          | 16-06-25                                  | 16-06-26                        | 400.000.000                                 | 14                   | 0                     |
| COMUNIDADES AUTONOMAS                     |                       |                  |                                         |                                           |                                 |                                             |                      |                       |
| EUR                                       | PE130325A             | COM.MADRID       | 130.000.000,00                          | 05-03-25                                  | 05-03-26                        | 250.000.000                                 | 14                   | 0                     |
| EUR                                       | PE330521              | J.ANDALUCIA      | 332.825.000,00                          | 29-05-21                                  | 29-05-26                        | 360.607.000                                 | 188                  | 0                     |
| ENERGIA Y AGUA                            |                       |                  |                                         |                                           |                                 |                                             |                      |                       |
| EUR                                       | PE12141025A           | AUDAX RENOVA     | 1.340.000,00                            | 03-10-25                                  | 03-10-26                        | 50.000.000                                  | 3                    | 0                     |
| EUR                                       | PE210525A             | ENDESA           | 670.500.000,00                          | 09-05-25                                  | 09-05-26                        | 5.000.000.000                               | 29                   | 0                     |
| EUR                                       | PE13430425A           | RED ELEC FIN     | 0,00                                    | 07-04-25                                  | 07-04-26                        | 1.000.000.000                               | 0                    | 0                     |
| ENTIDADES DE FINANCIACION                 |                       |                  |                                         |                                           |                                 |                                             |                      |                       |
| EUR                                       | PE5421124A            | BANKINTER SF     | 500.000.000,00                          | 08-11-24                                  | 08-11-25                        | 4.000.000.000                               | 1                    | 0                     |
| EUR                                       | PE14340725A           | ENAGÁS FINAN     | 50.000.000,00                           | 24-07-25                                  | 24-07-26                        | 750.000.000                                 | 2                    | 0                     |
| EUR                                       | PE9911025A            | KUTXAB EMPRE     | 327.000.000,00                          | 28-10-25                                  | 28-10-26                        | 2.000.000.000                               | 0                    | 0                     |
| TRANSPORTES Y COMUNICACIONES              |                       |                  |                                         |                                           |                                 |                                             |                      |                       |
| EUR                                       | PE490125A             | TELEFONICA       | 29.300.000,00                           | 30-01-25                                  | 30-01-26                        | 500.000.000                                 | 3                    | 0                     |
| EUR                                       | PE11690725A           | VOCENTO          | 3.150.000,00                            | 01-07-25                                  | 01-07-26                        | 50.000.000                                  | 8                    | 0                     |