

NEGOCIACIÓN EN LA PLATAFORMA SEND: RENTA FIJA PRIVADA

SEND TRADING SYSTEM: PRIVATE DEBT

| Descripción del valor<br>Security details |                                 | Moneda de<br>la 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                     | 3.500,00                    | 3.515,06              | 99,9999         |
| ES0211839271                              | OS AUDASA- 4,400 06/2030        | EUR                     | 193.500,00                  | 194.460,57            | 100,0035        |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua   | EUR                     | 132.700,00                  | 126.678,23            | 95,3501         |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua      | EUR                     | 83.650,00                   | 34.734,82             | 35,2607         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua      | EUR                     | 84.075,00                   | 31.961,62             | 32,2441         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028       | EUR                     | 32.986,25                   | 23.174,78             | 64,0100         |
| ES0305368013                              | BS CAIXABANK NOT-2 VBLE 03/2024 | EUR                     | 26.000,00                   | 26.585,40             | 102,2515        |
| ES0311839007                              | BS AUDASA- 1,600 11/2024        | EUR                     | 10.000,00                   | 9.827,50              | 97,9996         |
| TOTALES EURO                              |                                 |                         | 566.411,25                  | 450.937,98            |                 |