

EMISIONES EN CIRCULACIÓN: 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 |                                 |                                          |                      |                        | Plataforma<br>Trading Venue |
|-------------------------------------------|-----------------------|------------------|-----------------------------------------|-------------------------------------------|---------------------------------|------------------------------------------|----------------------|------------------------|-----------------------------|
| Moneda<br>Currency                        | Programa<br>Programme | Emisor<br>Issuer |                                         | Fecha reg. CNMV<br>Register Date          | Fecha últ. día vig.<br>Validity | Saldo máximo<br>Max. Outstanding balance | Nº Emis.<br># Issues | Nº Subas.<br># Auction |                             |
| ALIMENTACION                              |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13671223M           | AGOTZAINA, S.L.  | 17.600.000,00                           | 19-12-23                                  | 19-12-24                        | 30.000.000                               | 4                    | 0                      | MARF                        |
| EUR                                       | PE12321223M           | COREN            | 15.700.000,00                           | 28-12-23                                  | 28-12-24                        | 50.000.000                               | 2                    | 0                      | MARF                        |
| EUR                                       | PE11820623            | JORGE PORK       | 15.000.000,00                           | 30-06-23                                  | 30-06-24                        | 75.000.000                               | 5                    | 0                      | MARF                        |
| EUR                                       | PE13291223M           | LA SIRENA        | 9.000.000,00                            | 11-12-23                                  | 11-12-24                        | 50.000.000                               | 5                    | 0                      | MARF                        |
| BANCOS Y CAJAS                            |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13830723            | A&G BANCO        | 19.200.000,00                           | 26-07-23                                  | 26-07-24                        | 200.000.000                              | 10                   | 0                      | MARF                        |
| EUR                                       | PE6460623             | B. COOPERATI     | 30.000.000,00                           | 01-06-23                                  | 01-06-24                        | 1.000.000.000                            | 3                    | 0                      | AIAF                        |
| EUR                                       | PE950523              | B. SABADELL      | 1.402.901.000,00                        | 09-05-23                                  | 09-05-24                        | 7.000.000.000                            | 1221                 | 0                      | AIAF                        |
| EUR                                       | PE3480623             | BANCA MARCH      | 144.800.000,00                          | 05-06-23                                  | 05-06-24                        | 1.000.000.000                            | 120                  | 0                      | AIAF                        |
| EUR                                       | PE1160623             | BANKINTER        | 1.580.581.000,00                        | 12-06-23                                  | 12-06-24                        | 4.000.000.000                            | 143                  | 0                      | AIAF                        |
| EUR                                       | PE860523              | EBN BANCO        | 76.600.000,00                           | 05-05-23                                  | 05-05-24                        | 200.000.000                              | 20                   | 0                      | MARF                        |
| EUR                                       | PE1521123A            | SANT CONSUME     | 355.600.000,00                          | 17-11-23                                  | 16-11-24                        | 5.000.000.000                            | 56                   | 0                      | AIAF                        |
| CEMENTOS Y MATERIALES DE CONSTRUCCION     |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12300723            | VIDRALA S.A.     | 25.000.000,00                           | 24-07-23                                  | 24-07-24                        | 200.000.000                              | 10                   | 0                      | MARF                        |
| COMERCIO Y OTROS SERVICIOS                |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13951223M           | AZVI             | 0,00                                    | 21-12-23                                  | 21-12-24                        | 50.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE13471223M           | CONFIDERE        | 1.200.000,00                            | 04-12-23                                  | 04-12-24                        | 25.000.000                               | 2                    | 0                      | MARF                        |
| EUR                                       | PE12041023M           | CUF              | 20.500.000,00                           | 27-10-23                                  | 27-10-24                        | 50.000.000                               | 4                    | 0                      | MARF                        |
| EUR                                       | PE11081223M           | ECI              | 134.000.000,00                          | 01-12-23                                  | 01-12-24                        | 1.200.000.000                            | 8                    | 0                      | MARF                        |
| EUR                                       | PE13661223M           | EUROFIRMS        | 0,00                                    | 22-12-23                                  | 22-12-24                        | 30.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE10900423            | GRUPOPIKOLIN     | 28.900.000,00                           | 05-04-23                                  | 05-04-24                        | 50.000.000                               | 25                   | 0                      | MARF                        |
| EUR                                       | PE12280723            | URBASER, S.A.U.  | 134.000.000,00                          | 26-07-23                                  | 26-07-24                        | 300.000.000                              | 21                   | 0                      | MARF                        |
| EUR                                       | PE13261223M           | ZENER ENCITEL    | 8.300.000,00                            | 13-12-23                                  | 13-12-24                        | 50.000.000                               | 4                    | 0                      | MARF                        |
| COMUNIDADES AUTONOMAS                     |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE130323              | COM.MADRID       | 76.300.000,00                           | 30-03-23                                  | 11-03-24                        | 1.000.000.000                            | 25                   | 0                      | AIAF                        |
| EUR                                       | PE330521              | J.ANDALUCIA      | 280.650.000,00                          | 29-05-21                                  | 29-05-24                        | 360.607.262                              | 105                  | 0                      | AIAF                        |
| CONSTRUCCIÓN                              |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE10340623            | COPASA           | 20.000.000,00                           | 27-06-23                                  | 27-06-24                        | 60.000.000                               | 2                    | 0                      | MARF                        |
| EUR                                       | PE12081123M           | FINYCAR          | 34.800.000,00                           | 30-11-23                                  | 30-11-24                        | 75.000.000                               | 5                    | 0                      | MARF                        |
| EUR                                       | PE13840823            | LOSÁN GESTIÓN    | 20.500.000,00                           | 03-08-23                                  | 03-08-24                        | 25.000.000                               | 7                    | 0                      | MARF                        |
| EUR                                       | PE12230623            | MOTA ENGIL       | 55.800.000,00                           | 08-06-23                                  | 08-06-24                        | 100.000.000                              | 23                   | 0                      | MARF                        |
| EUR                                       | PE10630523            | ORTIZ            | 0,00                                    | 31-05-23                                  | 31-05-24                        | 75.000.000                               | 5                    | 0                      | MARF                        |
| EUR                                       | PE12361023M           | PRYCONSA         | 28.200.000,00                           | 20-10-23                                  | 20-10-24                        | 150.000.000                              | 6                    | 0                      | MARF                        |
| EUR                                       | PE12071223M           | TSK              | 55.000.000,00                           | 14-12-23                                  | 14-12-24                        | 100.000.000                              | 6                    | 0                      | MARF                        |
| ENERGIA Y AGUA                            |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12741023M           | ARTECHE          | 7.600.000,00                            | 30-10-23                                  | 30-10-24                        | 50.000.000                               | 2                    | 0                      | MARF                        |
| EUR                                       | PE12351123M           | ATLANTICA SIPLC  | 29.200.000,00                           | 22-11-23                                  | 22-11-24                        | 100.000.000                              | 7                    | 0                      | MARF                        |
| EUR                                       | PE12140523            | AUDAX RENOVA     | 49.600.000,00                           | 17-05-23                                  | 17-05-24                        | 200.000.000                              | 20                   | 0                      | MARF                        |
| EUR                                       | PE13631223M           | ECOENER          | 11.000.000,00                           | 01-12-23                                  | 01-12-24                        | 50.000.000                               | 3                    | 0                      | MARF                        |
| EUR                                       | PE13340223            | EiDF             | 7.000.000,00                            | 17-02-23                                  | 17-02-24                        | 50.000.000                               | 15                   | 0                      | MARF                        |
| EUR                                       | PE13891023M           | ENCE             | 69.600.000,00                           | 09-10-23                                  | 09-10-24                        | 200.000.000                              | 6                    | 0                      | MARF                        |
| EUR                                       | PE210523              | ENDESA           | 0,00                                    | 10-05-23                                  | 10-05-24                        | 5.000.000.000                            | 41                   | 0                      | AIAF                        |
| EUR                                       | PE13550923M           | FENIE ENERGIA    | 13.100.000,00                           | 22-09-23                                  | 22-09-24                        | 30.000.000                               | 5                    | 0                      | MARF                        |
| EUR                                       | PE11540623            | FLUIDRA          | 57.000.000,00                           | 28-06-23                                  | 28-06-24                        | 150.000.000                              | 6                    | 0                      | MARF                        |
| EUR                                       | PE13050623            | GARCÍA MUNTÉ     | 15.200.000,00                           | 14-06-23                                  | 14-06-24                        | 50.000.000                               | 12                   | 0                      | MARF                        |
| EUR                                       | PE12861223M           | GREENALIA        | 42.900.000,00                           | 13-12-23                                  | 13-12-24                        | 100.000.000                              | 8                    | 0                      | MARF                        |
| EUR                                       | PE12380923            | GRENERGY R.      | 46.100.000,00                           | 12-09-23                                  | 12-09-24                        | 150.000.000                              | 14                   | 0                      | MARF                        |
| EUR                                       | PE13800723            | GRUPO GRANSOLAR  | 47.700.000,00                           | 07-07-23                                  | 07-07-24                        | 150.000.000                              | 16                   | 0                      | MARF                        |
| EUR                                       | PE13911023M           | GRUPO GREENING   | 2.100.000,00                            | 25-10-23                                  | 25-10-24                        | 20.000.000                               | 6                    | 0                      | MARF                        |
| EUR                                       | PE13611023M           | HOLALUZ          | 23.200.000,00                           | 24-10-23                                  | 24-10-24                        | 100.000.000                              | 6                    | 0                      | MARF                        |
| EUR                                       | PE11930623            | MINERSA          | 0,00                                    | 30-06-23                                  | 30-06-24                        | 50.000.000                               | 1                    | 0                      | MARF                        |
| EUR                                       | PE11550723            | NEXUS            | 29.700.000,00                           | 06-07-23                                  | 06-07-24                        | 50.000.000                               | 14                   | 0                      | MARF                        |
| EUR                                       | PE13321223M           | OPDENERGY        | 16.100.000,00                           | 28-12-23                                  | 28-12-24                        | 100.000.000                              | 3                    | 0                      | MARF                        |
| EUR                                       | PE12401123M           | ORMAZABAL        | 10.000.000,00                           | 15-11-23                                  | 15-11-24                        | 50.000.000                               | 4                    | 0                      | MARF                        |
| EUR                                       | PE13430423            | RED ELEC FIN     | 0,00                                    | 12-04-23                                  | 12-04-24                        | 1.000.000.000                            | 0                    | 0                      | AIAF                        |
| EUR                                       | PE12150223            | SAMPOL           | 0,00                                    | 17-02-23                                  | 17-02-24                        | 50.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE12191223M           | SOLARIA ENERGIA  | 46.700.000,00                           | 15-12-23                                  | 15-12-24                        | 150.000.000                              | 5                    | 0                      | MARF                        |
| EUR                                       | PE12130823            | TRADEBE          | 42.700.000,00                           | 02-08-23                                  | 02-08-24                        | 100.000.000                              | 22                   | 0                      | MARF                        |
| EUR                                       | PE13700223            | VISALIA          | 6.200.000,00                            | 09-02-23                                  | 09-02-24                        | 33.900.000                               | 12                   | 0                      | MARF                        |
| ENTIDADES DE FINANCIACION                 |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE5421123A            | BANKINTER SF     | 0,00                                    | 16-11-23                                  | 16-11-24                        | 4.000.000.000                            | 0                    | 0                      | AIAF                        |
| EUR                                       | PTA13780623           | CESCE FT         | 117.700.000,00                          | 30-06-23                                  | 30-06-24                        | 200.000.000                              | 17                   | 0                      | MARF                        |
| EUR                                       | PTA12640723           | HT SUM 1 ODF     | 8.400.000,00                            | 17-07-23                                  | 17-07-24                        | 30.000.000                               | 6                    | 0                      | MARF                        |
| EUR                                       | PTA12841223           | HT WORKING CAP 1 | 29.100.000,00                           | 04-12-23                                  | 04-12-24                        | 150.000.000                              | 5                    | 0                      | MARF                        |
| EUR                                       | PTA10970723           | IM FORTIA 1      | 50.600.000,00                           | 20-07-23                                  | 20-07-24                        | 800.000.000                              | 2                    | 0                      | MARF                        |

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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 |                                 |                                          |                      |                        | Plataforma<br>Trading Venue |
|-------------------------------------------|-----------------------|-------------------|-----------------------------------------|-------------------------------------------|---------------------------------|------------------------------------------|----------------------|------------------------|-----------------------------|
| Moneda<br>Currency                        | Programa<br>Programme | Emisor<br>Issuer  |                                         | Fecha reg. CNMV<br>Register Date          | Fecha últ. día vig.<br>Validity | Saldo máximo<br>Max. Outstanding balance | Nº Emis.<br># Issues | Nº Subas.<br># Auction |                             |
| EUR                                       | PTA11480523           | IM SUMMA 1        | 19.400.000,00                           | 11-05-23                                  | 11-05-24                        | 200.000.000                              | 7                    | 0                      | MARF                        |
| EUR                                       | PE9911023A            | KUTXAB EMPRE      | 593.400.000,00                          | 06-10-23                                  | 06-10-24                        | 2.000.000.000                            | 7                    | 0                      | AIAF                        |
| EUR                                       | PTA13680124           | LINKFACTOR        | 2.600.000,00                            | 12-01-24                                  | 12-01-25                        | 150.000.000                              | 3                    | 0                      | MARF                        |
| EUR                                       | PE13651223M           | MOLINS FINANCE    | 0,00                                    | 01-12-23                                  | 01-12-24                        | 100.000.000                              | 0                    | 0                      | MARF                        |
| EUR                                       | PE11601123M           | ULMA INVERSI      | 9.900.000,00                            | 08-11-23                                  | 08-11-24                        | 50.000.000                               | 4                    | 0                      | MARF                        |
| INMOBILIARIAS                             |                       |                   |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE11910623            | AEDAS HOMES       | 50.500.000,00                           | 27-06-23                                  | 27-06-24                        | 150.000.000                              | 23                   | 0                      | MARF                        |
| EUR                                       | PE11910823A           | AEDAS HOMES       | 5.000.000,00                            | 07-08-23                                  | 07-08-24                        | 100.000.000                              | 9                    | 0                      | AIAF                        |
| EUR                                       | PE10741123M           | BARCELÓ           | 126.800.000,00                          | 24-11-23                                  | 24-11-24                        | 200.000.000                              | 11                   | 0                      | MARF                        |
| EUR                                       | PE12030223            | HOTUSA            | 5.900.000,00                            | 28-02-23                                  | 28-02-24                        | 100.000.000                              | 14                   | 0                      | MARF                        |
| EUR                                       | PE11560723            | INSUR             | 10.600.000,00                           | 14-07-23                                  | 14-07-24                        | 50.000.000                               | 17                   | 0                      | MARF                        |
| EUR                                       | PE961023M             | METROVACESA       | 34.200.000,00                           | 19-10-23                                  | 19-10-24                        | 100.000.000                              | 10                   | 0                      | MARF                        |
| EUR                                       | PE12881223M           | PREMIER ESPAÑA    | 14.100.000,00                           | 21-12-23                                  | 21-12-24                        | 50.000.000                               | 3                    | 0                      | MARF                        |
| EUR                                       | PE12180523            | RENTA CORPORACION | 12.200.000,00                           | 05-05-23                                  | 05-05-24                        | 50.000.000                               | 6                    | 0                      | MARF                        |
| EUR                                       | PE820923M             | SACYR             | 207.300.000,00                          | 25-09-23                                  | 25-09-24                        | 550.000.000                              | 26                   | 0                      | MARF                        |
| METAL MECANICA                            |                       |                   |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13231123M           | CUNEXT            | 13.800.000,00                           | 10-11-23                                  | 10-11-24                        | 50.000.000                               | 3                    | 0                      | MARF                        |
| EUR                                       | PE10360623            | ELECNOR           | 272.700.000,00                          | 06-06-23                                  | 06-06-24                        | 400.000.000                              | 44                   | 0                      | MARF                        |
| EUR                                       | PE12940124M           | GAM               | 0,00                                    | 31-01-24                                  | 31-01-25                        | 50.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE11340423            | GESTAMP           | 0,00                                    | 05-04-23                                  | 05-04-24                        | 350.000.000                              | 0                    | 0                      | MARF                        |
| EUR                                       | PE12690723            | NETWORK STEEL     | 17.200.000,00                           | 28-07-23                                  | 28-07-24                        | 75.000.000                               | 8                    | 0                      | MARF                        |
| EUR                                       | PE12431123M           | SIDENOR           | 4.200.000,00                            | 29-11-23                                  | 29-11-24                        | 35.000.000                               | 4                    | 0                      | MARF                        |
| EUR                                       | PE12721023M           | TECNICAS REUNIDAS | 53.700.000,00                           | 19-10-23                                  | 19-10-24                        | 175.000.000                              | 11                   | 0                      | MARF                        |
| EUR                                       | PE11220323            | TEKNIA            | 23.600.000,00                           | 02-03-23                                  | 02-03-24                        | 30.000.000                               | 16                   | 0                      | MARF                        |
| EUR                                       | PE520623              | TUBACEX           | 200.000.000,00                          | 01-06-23                                  | 01-06-24                        | 200.000.000                              | 41                   | 0                      | MARF                        |
| NUEVAS TECNOLOGÍAS                        |                       |                   |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12451223M           | AMPER, S.A.       | 46.200.000,00                           | 06-12-23                                  | 06-12-24                        | 80.000.000                               | 13                   | 0                      | MARF                        |
| EUR                                       | PE13310124M           | ARQUIMEA          | 3.000.000,00                            | 12-01-24                                  | 12-01-25                        | 50.000.000                               | 2                    | 0                      | MARF                        |
| EUR                                       | PE13251023M           | AVATEL TELECOM    | 19.500.000,00                           | 24-10-23                                  | 24-10-24                        | 40.000.000                               | 8                    | 0                      | MARF                        |
| EUR                                       | PE13390323            | EUSKALTEL         | 137.200.000,00                          | 15-03-23                                  | 15-03-24                        | 200.000.000                              | 41                   | 0                      | MARF                        |
| EUR                                       | PE12210523            | GLOBAL DOMINION   | 140.700.000,00                          | 08-05-23                                  | 08-05-24                        | 150.000.000                              | 39                   | 0                      | MARF                        |
| EUR                                       | PE12900124M           | IZERTIS           | 9.300.000,00                            | 02-01-24                                  | 02-01-25                        | 30.000.000                               | 2                    | 0                      | MARF                        |
| EUR                                       | PE13790623            | OESIA NETWORKS    | 9.300.000,00                            | 30-06-23                                  | 30-06-24                        | 30.000.000                               | 8                    | 0                      | MARF                        |
| EUR                                       | PE12421023M           | VISABEIRA         | 34.100.000,00                           | 25-10-23                                  | 25-10-24                        | 75.000.000                               | 6                    | 0                      | MARF                        |
| QUIMICAS                                  |                       |                   |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE11300723            | MAXAM             | 0,00                                    | 27-07-23                                  | 27-07-24                        | 200.000.000                              | 0                    | 0                      | MARF                        |
| SOCIEDADES DE CARTERA                     |                       |                   |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13020423            | THE NIMO'S        | 17.800.000,00                           | 25-04-23                                  | 25-04-24                        | 30.000.000                               | 56                   | 0                      | MARF                        |
| TRANSPORTES Y COMUNICACIONES              |                       |                   |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12411223A           | AENA S.M.E., S.A. | 0,00                                    | 18-12-23                                  | 18-12-24                        | 900.000.000                              | 0                    | 0                      | AIAF                        |
| EUR                                       | PE13480723            | ALQUIBER QUALITY  | 6.800.000,00                            | 10-07-23                                  | 10-07-24                        | 30.000.000                               | 9                    | 0                      | MARF                        |
| EUR                                       | PE12871223M           | CAF, S.A.         | 30.000.000,00                           | 22-12-23                                  | 22-12-24                        | 250.000.000                              | 4                    | 0                      | MARF                        |
| EUR                                       | PE10941123M           | MASMÓVIL          | 140.000.000,00                          | 17-11-23                                  | 17-11-24                        | 300.000.000                              | 15                   | 0                      | MARF                        |
| EUR                                       | PE13201123M           | OK MOBILITY       | 48.100.000,00                           | 13-11-23                                  | 13-11-24                        | 150.000.000                              | 10                   | 0                      | MARF                        |
| EUR                                       | PE13140923            | ONTIME            | 48.600.000,00                           | 05-09-23                                  | 05-09-24                        | 100.000.000                              | 20                   | 0                      | MARF                        |
| EUR                                       | PE13490923M           | RECORD GO         | 25.200.000,00                           | 19-09-23                                  | 19-09-24                        | 100.000.000                              | 14                   | 0                      | MARF                        |
| EUR                                       | PE490124A             | TELEFONICA        | 0,00                                    | 30-01-24                                  | 30-01-25                        | 500.000.000                              | 0                    | 0                      | AIAF                        |
| EUR                                       | PE11690623A           | VOCENTO           | 3.900.000,00                            | 21-06-23                                  | 21-06-24                        | 50.000.000                               | 23                   | 0                      | AIAF                        |
| EUR                                       | PE11691123M           | VOCENTO           | 17.400.000,00                           | 23-11-23                                  | 23-11-24                        | 75.000.000                               | 6                    | 0                      | MARF                        |