

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS VERDES, SOSTENIBLES, SOCIALES Y LIGADOS A LA SOSTENIBILIDAD

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: ENVIRONMENTAL, SOCIAL, GOVERNANCE AND SUSTAINABILITY LINKED COMMERCIAL PAPER PROGRAMMES

| Descripción del valor<br>Security details |                       |                  | Saldo Circulación<br>Outstanding Volume | Último programa vigente<br>Last programme |                                 |                                             | Plataforma<br>Trading<br>Venue | ASG<br>ESG               |
|-------------------------------------------|-----------------------|------------------|-----------------------------------------|-------------------------------------------|---------------------------------|---------------------------------------------|--------------------------------|--------------------------|
| 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<br>balance |                                |                          |
| COMERCIO Y OTROS SERVICIOS                |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE13951223M           | AZVI             | 0,00                                    | 21-12-23                                  | 21-12-24                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE11081223M           | ECI              | 195.000.000,00                          | 01-12-23                                  | 01-12-24                        | 1.200.000.000                               | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE10900423            | GRUPOPIKOLIN     | 28.900.000,00                           | 05-04-23                                  | 05-04-24                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| CONSTRUCCIÓN                              |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE12071223M           | TSK              | 55.000.000,00                           | 14-12-23                                  | 14-12-24                        | 100.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| ENERGIA Y AGUA                            |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE13631223M           | ECOENER          | 11.000.000,00                           | 01-12-23                                  | 01-12-24                        | 50.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE13340223            | EiDF             | 12.000.000,00                           | 17-02-23                                  | 17-02-24                        | 50.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE13891023M           | ENCE             | 69.600.000,00                           | 09-10-23                                  | 09-10-24                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE210523              | ENDESA           | 0,00                                    | 10-05-23                                  | 10-05-24                        | 5.000.000.000                               | AIAF                           | Ligados a Sostenibilidad |
| EUR                                       | PE13550923M           | FENIE ENERGIA    | 7.100.000,00                            | 22-09-23                                  | 22-09-24                        | 30.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE12861223M           | GREENALIA        | 42.900.000,00                           | 13-12-23                                  | 13-12-24                        | 100.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE12380923            | GREENERGY R.     | 56.100.000,00                           | 12-09-23                                  | 12-09-24                        | 150.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE13911023M           | GRUPO GREENING   | 7.000.000,00                            | 25-10-23                                  | 25-10-24                        | 20.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE13611023M           | HOLALUZ          | 23.200.000,00                           | 24-10-23                                  | 24-10-24                        | 100.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE13321223M           | OPDENERGY        | 24.800.000,00                           | 28-12-23                                  | 28-12-24                        | 100.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE13700224M           | VISALIA          | 300.000,00                              | 09-02-24                                  | 09-02-25                        | 25.000.000                                  | MARF                           | Verdes                   |
| INMOBILIARIAS                             |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE10741123M           | BARCELÓ          | 124.200.000,00                          | 24-11-23                                  | 24-11-24                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| METAL MECANICA                            |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE10360623            | ELECNOT          | 284.400.000,00                          | 06-06-23                                  | 06-06-24                        | 400.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE12940124M           | GAM              | 5.600.000,00                            | 31-01-24                                  | 31-01-25                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE12690723            | NETWORK STEEL    | 17.200.000,00                           | 28-07-23                                  | 28-07-24                        | 75.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE520623              | TUBACEX          | 200.000.000,00                          | 01-06-23                                  | 01-06-24                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| TRANSPORTES Y COMUNICACIONES              |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE13140923            | ONTIME           | 63.700.000,00                           | 05-09-23                                  | 05-09-24                        | 100.000.000                                 | MARF                           | Ligados a Sostenibilidad |