

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            | 19.000.000,00                           | 28-12-23                                  | 28-12-24                        | 50.000.000                               | 3                    | 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        | 9.300.000,00                            | 11-12-23                                  | 11-12-24                        | 50.000.000                               | 7                    | 0                      | MARF                        |
| BANCOS Y CAJAS                            |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13830723            | A&G BANCO        | 22.200.000,00                           | 26-07-23                                  | 26-07-24                        | 200.000.000                              | 11                   | 0                      | MARF                        |
| EUR                                       | PE6460623             | B. COOPERATI     | 32.000.000,00                           | 01-06-23                                  | 01-06-24                        | 1.000.000.000                            | 6                    | 0                      | AIAF                        |
| EUR                                       | PE950523              | B. SABADELL      | 1.390.769.000,00                        | 09-05-23                                  | 09-05-24                        | 7.000.000.000                            | 1238                 | 0                      | AIAF                        |
| EUR                                       | PE3480623             | BANCA MARCH      | 158.200.000,00                          | 05-06-23                                  | 05-06-24                        | 1.000.000.000                            | 137                  | 0                      | AIAF                        |
| EUR                                       | PE1160623             | BANKINTER        | 1.585.061.000,00                        | 12-06-23                                  | 12-06-24                        | 4.000.000.000                            | 149                  | 0                      | AIAF                        |
| EUR                                       | PE860523              | EBN BANCO        | 80.000.000,00                           | 05-05-23                                  | 05-05-24                        | 200.000.000                              | 23                   | 0                      | MARF                        |
| EUR                                       | PE1521123A            | SANT CONSUME     | 463.700.000,00                          | 17-11-23                                  | 16-11-24                        | 5.000.000.000                            | 66                   | 0                      | AIAF                        |
| CEMENTOS Y MATERIALES DE CONSTRUCCION     |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12300723            | VIDRALA S.A.     | 35.000.000,00                           | 24-07-23                                  | 24-07-24                        | 200.000.000                              | 12                   | 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              | 188.900.000,00                          | 01-12-23                                  | 01-12-24                        | 1.200.000.000                            | 17                   | 0                      | MARF                        |
| EUR                                       | PE13661223M           | EUROFIRMS        | 0,00                                    | 22-12-23                                  | 22-12-24                        | 30.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE10900423            | GRUPOPIKOLIN     | 29.500.000,00                           | 05-04-23                                  | 05-04-24                        | 50.000.000                               | 27                   | 0                      | MARF                        |
| EUR                                       | PE12280723            | URBASER, S.A.U.  | 163.200.000,00                          | 26-07-23                                  | 26-07-24                        | 300.000.000                              | 22                   | 0                      | MARF                        |
| EUR                                       | PE13261223M           | ZENER ENCITEL    | 10.900.000,00                           | 13-12-23                                  | 13-12-24                        | 50.000.000                               | 7                    | 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          | 54.400.000,00                           | 30-11-23                                  | 30-11-24                        | 75.000.000                               | 7                    | 0                      | MARF                        |
| EUR                                       | PE13840823            | LOSÁN GESTIÓN    | 15.500.000,00                           | 03-08-23                                  | 03-08-24                        | 25.000.000                               | 7                    | 0                      | MARF                        |
| EUR                                       | PE12230623            | MOTA ENGIL       | 59.100.000,00                           | 08-06-23                                  | 08-06-24                        | 100.000.000                              | 26                   | 0                      | MARF                        |
| EUR                                       | PE10630523            | ORTIZ            | 14.000.000,00                           | 31-05-23                                  | 31-05-24                        | 75.000.000                               | 7                    | 0                      | MARF                        |
| EUR                                       | PE12361023M           | PRYCONSA         | 31.300.000,00                           | 20-10-23                                  | 20-10-24                        | 150.000.000                              | 8                    | 0                      | MARF                        |
| EUR                                       | PE12071223M           | TSK              | 82.500.000,00                           | 14-12-23                                  | 14-12-24                        | 100.000.000                              | 9                    | 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  | 32.900.000,00                           | 22-11-23                                  | 22-11-24                        | 100.000.000                              | 9                    | 0                      | MARF                        |
| EUR                                       | PE12140523            | AUDAX RENOVA     | 49.300.000,00                           | 17-05-23                                  | 17-05-24                        | 200.000.000                              | 23                   | 0                      | MARF                        |
| EUR                                       | PE13631223M           | ECOENER          | 11.000.000,00                           | 01-12-23                                  | 01-12-24                        | 50.000.000                               | 3                    | 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    | 7.100.000,00                            | 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     | 18.900.000,00                           | 14-06-23                                  | 14-06-24                        | 50.000.000                               | 14                   | 0                      | MARF                        |
| EUR                                       | PE12861223M           | GREENALIA        | 42.900.000,00                           | 13-12-23                                  | 13-12-24                        | 100.000.000                              | 8                    | 0                      | MARF                        |
| EUR                                       | PE12380923            | GREENERGY R.     | 61.100.000,00                           | 12-09-23                                  | 12-09-24                        | 150.000.000                              | 18                   | 0                      | MARF                        |
| EUR                                       | PE13800723            | GRUPO GRANSOLAR  | 44.700.000,00                           | 07-07-23                                  | 07-07-24                        | 150.000.000                              | 18                   | 0                      | MARF                        |
| EUR                                       | PE13911023M           | GRUPO GREENING   | 7.000.000,00                            | 25-10-23                                  | 25-10-24                        | 20.000.000                               | 9                    | 0                      | MARF                        |
| EUR                                       | PE13611023M           | HOLALUZ          | 17.200.000,00                           | 24-10-23                                  | 24-10-24                        | 100.000.000                              | 7                    | 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        | 24.800.000,00                           | 28-12-23                                  | 28-12-24                        | 100.000.000                              | 7                    | 0                      | MARF                        |
| EUR                                       | PE12401123M           | ORMAZABAL        | 11.400.000,00                           | 15-11-23                                  | 15-11-24                        | 50.000.000                               | 6                    | 0                      | MARF                        |
| EUR                                       | PE13430423            | RED ELEC FIN     | 0,00                                    | 12-04-23                                  | 12-04-24                        | 1.000.000.000                            | 0                    | 0                      | AIAF                        |
| EUR                                       | PE12191223M           | SOLARIA ENERGIA  | 57.600.000,00                           | 15-12-23                                  | 15-12-24                        | 150.000.000                              | 6                    | 0                      | MARF                        |
| EUR                                       | PE12130823            | TRADEBE          | 42.100.000,00                           | 02-08-23                                  | 02-08-24                        | 100.000.000                              | 25                   | 0                      | MARF                        |
| EUR                                       | PE13700224M           | VISALIA          | 300.000,00                              | 09-02-24                                  | 09-02-25                        | 25.000.000                               | 1                    | 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         | 127.700.000,00                          | 30-06-23                                  | 30-06-24                        | 200.000.000                              | 18                   | 0                      | MARF                        |
| EUR                                       | PTA12640723           | HT SUM 1 ODF     | 10.400.000,00                           | 17-07-23                                  | 17-07-24                        | 30.000.000                               | 8                    | 0                      | MARF                        |
| EUR                                       | PTA12841223           | HT WORKING CAP 1 | 31.500.000,00                           | 04-12-23                                  | 04-12-24                        | 150.000.000                              | 7                    | 0                      | MARF                        |
| EUR                                       | PTA10970723           | IM FORTIA 1      | 50.600.000,00                           | 20-07-23                                  | 20-07-24                        | 800.000.000                              | 2                    | 0                      | MARF                        |
| 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                        |

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FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

| Descripción del valor<br><i>Security details</i> |                              |                         | Saldo Circulación<br><i>Outstanding Volume</i> | Último programa vigente<br><i>Last programme</i> |                                        |                                                 |                             |                               | Plataforma<br><i>Trading Venue</i> |
|--------------------------------------------------|------------------------------|-------------------------|------------------------------------------------|--------------------------------------------------|----------------------------------------|-------------------------------------------------|-----------------------------|-------------------------------|------------------------------------|
| Moneda<br><i>Currency</i>                        | Programa<br><i>Programme</i> | Emisor<br><i>Issuer</i> |                                                | Fecha reg. CNMV<br><i>Register Date</i>          | Fecha últ. día vig.<br><i>Validity</i> | Saldo máximo<br><i>Max. Outstanding balance</i> | Nº Emis.<br><i># Issues</i> | Nº Subas.<br><i># Auction</i> |                                    |
| EUR                                              | PTA13680124                  | LINKFACTOR              | 9.600.000,00                                   | 12-01-24                                         | 12-01-25                               | 150.000.000                                     | 9                           | 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                                      | 6                           | 0                             | MARF                               |
| INMOBILIARIAS                                    |                              |                         |                                                |                                                  |                                        |                                                 |                             |                               |                                    |
| EUR                                              | PE11910623                   | AEDAS HOMES             | 45.800.000,00                                  | 27-06-23                                         | 27-06-24                               | 150.000.000                                     | 25                          | 0                             | MARF                               |
| EUR                                              | PE11910823A                  | AEDAS HOMES             | 5.200.000,00                                   | 07-08-23                                         | 07-08-24                               | 100.000.000                                     | 10                          | 0                             | AIAF                               |
| EUR                                              | PE10741123M                  | BARCELÓ                 | 156.900.000,00                                 | 24-11-23                                         | 24-11-24                               | 200.000.000                                     | 14                          | 0                             | MARF                               |
| EUR                                              | PE12030223                   | HOTUSA                  | 5.900.000,00                                   | 28-02-23                                         | 28-02-24                               | 100.000.000                                     | 14                          | 0                             | MARF                               |
| EUR                                              | PE11560723                   | INSUR                   | 13.100.000,00                                  | 14-07-23                                         | 14-07-24                               | 50.000.000                                      | 18                          | 0                             | MARF                               |
| EUR                                              | PE961023M                    | METROVACESA             | 30.400.000,00                                  | 19-10-23                                         | 19-10-24                               | 100.000.000                                     | 14                          | 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                   | 232.800.000,00                                 | 25-09-23                                         | 25-09-24                               | 550.000.000                                     | 28                          | 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                   | ELECINOR                | 287.600.000,00                                 | 06-06-23                                         | 06-06-24                               | 400.000.000                                     | 50                          | 0                             | MARF                               |
| EUR                                              | PE12940124M                  | GAM                     | 5.600.000,00                                   | 31-01-24                                         | 31-01-25                               | 50.000.000                                      | 2                           | 0                             | MARF                               |
| EUR                                              | PE11340423                   | GESTAMP                 | 200.000.000,00                                 | 05-04-23                                         | 05-04-24                               | 350.000.000                                     | 3                           | 0                             | MARF                               |
| EUR                                              | PE12690723                   | NETWORK STEEL           | 21.200.000,00                                  | 28-07-23                                         | 28-07-24                               | 75.000.000                                      | 10                          | 0                             | MARF                               |
| EUR                                              | PE12431123M                  | SIDENOR                 | 6.900.000,00                                   | 29-11-23                                         | 29-11-24                               | 35.000.000                                      | 6                           | 0                             | MARF                               |
| EUR                                              | PE12721023M                  | TECNICAS REUNIDAS       | 56.200.000,00                                  | 19-10-23                                         | 19-10-24                               | 175.000.000                                     | 12                          | 0                             | MARF                               |
| EUR                                              | PE11220323                   | TEKNIA                  | 28.600.000,00                                  | 02-03-23                                         | 02-03-24                               | 30.000.000                                      | 17                          | 0                             | MARF                               |
| EUR                                              | PE520623                     | TUBACEX                 | 200.000.000,00                                 | 01-06-23                                         | 01-06-24                               | 200.000.000                                     | 43                          | 0                             | MARF                               |
| NUEVAS TECNOLOGÍAS                               |                              |                         |                                                |                                                  |                                        |                                                 |                             |                               |                                    |
| EUR                                              | PE12451223M                  | AMPER, S.A.             | 48.100.000,00                                  | 06-12-23                                         | 06-12-24                               | 80.000.000                                      | 16                          | 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                                      | 10                          | 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         | 140.900.000,00                                 | 08-05-23                                         | 08-05-24                               | 150.000.000                                     | 42                          | 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          | 11.300.000,00                                  | 30-06-23                                         | 30-06-24                               | 30.000.000                                      | 9                           | 0                             | MARF                               |
| EUR                                              | PE12421023M                  | VISABEIRA               | 50.600.000,00                                  | 25-10-23                                         | 25-10-24                               | 75.000.000                                      | 8                           | 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              | 17.700.000,00                                  | 25-04-23                                         | 25-04-24                               | 30.000.000                                      | 59                          | 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        | 7.700.000,00                                   | 10-07-23                                         | 10-07-24                               | 30.000.000                                      | 11                          | 0                             | MARF                               |
| EUR                                              | PE12871223M                  | CAF, S.A.               | 39.000.000,00                                  | 22-12-23                                         | 22-12-24                               | 250.000.000                                     | 5                           | 0                             | MARF                               |
| EUR                                              | PE10941123M                  | MASMÓVIL                | 164.200.000,00                                 | 17-11-23                                         | 17-11-24                               | 300.000.000                                     | 19                          | 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                  | 53.300.000,00                                  | 05-09-23                                         | 05-09-24                               | 100.000.000                                     | 22                          | 0                             | MARF                               |
| EUR                                              | PE13970224M                  | PATENTES TALGO          | 0,00                                           | 15-02-24                                         | 15-02-25                               | 150.000.000                                     | 0                           | 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                 | 4.600.000,00                                   | 21-06-23                                         | 21-06-24                               | 50.000.000                                      | 25                          | 0                             | AIAF                               |
| EUR                                              | PE11691123M                  | VOCENTO                 | 19.500.000,00                                  | 23-11-23                                         | 23-11-24                               | 75.000.000                                      | 9                           | 0                             | MARF                               |