

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

| Descripción del valor                 |             |                  | Saldo Circulación  | Último programa vigente |                     |                          |          |           | Plataforma    |
|---------------------------------------|-------------|------------------|--------------------|-------------------------|---------------------|--------------------------|----------|-----------|---------------|
| Security details                      |             |                  | Outstanding Volume | Last programme          |                     |                          |          |           | Trading Venue |
| Moneda                                | Programa    | Emisor           |                    | Fecha reg. CNMV         | Fecha últ. día vig. | Saldo máximo             | Nº Emis. | Nº Subas. |               |
| Currency                              | Programme   | Issuer           |                    | Register Date           | Validity            | Max. Outstanding balance | # Issues | # Auction |               |
| ALIMENTACION                          |             |                  |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE13671223M | AGOTZAINA, S.L.  | 12.900.000,00      | 19-12-23                | 19-12-24            | 30.000.000               | 6        | 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        | 11.300.000,00      | 11-12-23                | 11-12-24            | 50.000.000               | 9        | 0         | MARF          |
| BANCOS Y CAJAS                        |             |                  |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE13830723  | A&G BANCO        | 22.700.000,00      | 26-07-23                | 26-07-24            | 200.000.000              | 12       | 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      | 1.386.405.000,00   | 09-05-23                | 09-05-24            | 7.000.000.000            | 1255     | 0         | AIAF          |
| EUR                                   | PE3480623   | BANCA MARCH      | 167.400.000,00     | 05-06-23                | 05-06-24            | 1.000.000.000            | 143      | 0         | AIAF          |
| EUR                                   | PE1160623   | BANKINTER        | 1.579.969.000,00   | 12-06-23                | 12-06-24            | 4.000.000.000            | 154      | 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              | 203.000.000,00     | 01-12-23                | 01-12-24            | 1.200.000.000            | 18       | 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.  | 129.600.000,00     | 26-07-23                | 26-07-24            | 300.000.000              | 22       | 0         | MARF          |
| EUR                                   | PE13261223M | ZENER ENCITEL    | 10.400.000,00      | 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      | 305.072.000,00     | 29-05-21                | 29-05-24            | 360.607.262              | 108      | 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          | 53.400.000,00      | 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              | 62.500.000,00      | 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          | 17.800.000,00      | 01-12-23                | 01-12-24            | 50.000.000               | 4        | 0         | MARF          |
| EUR                                   | PE13891023M | ENCE             | 75.000.000,00      | 09-10-23                | 09-10-24            | 200.000.000              | 8        | 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          | 91.300.000,00      | 28-06-23                | 28-06-24            | 150.000.000              | 7        | 0         | MARF          |
| EUR                                   | PE13050623  | GARCÍA MUNTÉ     | 18.000.000,00      | 14-06-23                | 14-06-24            | 50.000.000               | 14       | 0         | MARF          |
| EUR                                   | PE12861223M | GREENALIA        | 50.800.000,00      | 13-12-23                | 13-12-24            | 100.000.000              | 12       | 0         | MARF          |
| EUR                                   | PE12380923  | GRENERGY 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            | 30.100.000,00      | 06-07-23                | 06-07-24            | 50.000.000               | 16       | 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         | 117.700.000,00     | 30-06-23                | 30-06-24            | 200.000.000              | 18       | 0         | MARF          |
| EUR                                   | PTA12640723 | HT SUM 1 ODF     | 11.400.000,00      | 17-07-23                | 17-07-24            | 30.000.000               | 9        | 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       | 21.200.000,00      | 11-05-23                | 11-05-24            | 200.000.000              | 8        | 0         | MARF          |
| EUR                                   | PE9911023A  | KUTXAB EMPRE     | 753.400.000,00     | 06-10-23                | 06-10-24            | 2.000.000.000            | 8        | 0         | AIAF          |

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| 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                                       | 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                                       | 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             | 258.600.000,00                          | 25-09-23                                  | 25-09-24                        | 550.000.000                              | 31                   | 0                      | MARF                        |
| METAL MECANICA                            |                       |                   |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13231123M           | CUNEXT            | 18.400.000,00                           | 10-11-23                                  | 10-11-24                        | 50.000.000                               | 5                    | 0                      | MARF                        |
| EUR                                       | PE10360623            | ELEC NOR          | 292.600.000,00                          | 06-06-23                                  | 06-06-24                        | 400.000.000                              | 51                   | 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 | 58.200.000,00                           | 19-10-23                                  | 19-10-24                        | 175.000.000                              | 14                   | 0                      | MARF                        |
| EUR                                       | PE11220323            | TEKNIA            | 23.800.000,00                           | 02-03-23                                  | 02-03-24                        | 30.000.000                               | 17                   | 0                      | MARF                        |
| EUR                                       | PE520623              | TUBACEX           | 233.900.000,00                          | 01-06-23                                  | 01-06-24                        | 200.000.000                              | 46                   | 0                      | MARF                        |
| NUEVAS TECNOLOGÍAS                        |                       |                   |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12451223M           | AMPER, S.A.       | 60.700.000,00                           | 06-12-23                                  | 06-12-24                        | 80.000.000                               | 18                   | 0                      | MARF                        |
| EUR                                       | PE13310124M           | ARQUIMEA          | 8.600.000,00                            | 12-01-24                                  | 12-01-25                        | 50.000.000                               | 3                    | 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         | 146.600.000,00                          | 15-03-23                                  | 15-03-24                        | 200.000.000                              | 46                   | 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  | 7.100.000,00                            | 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          | 148.300.000,00                          | 17-11-23                                  | 17-11-24                        | 300.000.000                              | 20                   | 0                      | MARF                        |
| EUR                                       | PE13201123M           | OK MOBILITY       | 51.600.000,00                           | 13-11-23                                  | 13-11-24                        | 150.000.000                              | 14                   | 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         | 23.000.000,00                           | 19-09-23                                  | 19-09-24                        | 100.000.000                              | 16                   | 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                        |