

NEGOCIACIÓN EN LA PLATAFORMA SEND: RENTA FIJA PRIVADA

SEND TRADING SYSTEM: PRIVATE DEBT

| Descripción del valor<br>Security details |                               | Moneda de<br>la emisión | Volúmenes euros<br>Turnover |                       | Precio<br>Price |
|-------------------------------------------|-------------------------------|-------------------------|-----------------------------|-----------------------|-----------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue              | Currency                | Nominal<br>Nominal          | Efectivo<br>Effective | Medio<br>Medium |
| ES0211839222                              | OS AUDASA- 3,150 05/2026      | EUR                     | 24.000,00                   | 23.939,61             | 98,7500         |
| ES0211839255                              | OS AUDASA- 2,100 12/2031      | EUR                     | 6.000,00                    | 5.087,66              | 84,1001         |
| ES0211839271                              | OS AUDASA- 4,400 06/2030      | EUR                     | 212.000,00                  | 217.270,02            | 101,0913        |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR                     | 284.000,00                  | 274.879,88            | 96,7204         |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 3.000,00                    | 1.117,16              | 36,0000         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028     | EUR                     | 1.443,75                    | 936,37                | 63,6360         |
| ES0311839007                              | BS AUDASA- 1,600 11/2024      | EUR                     | 500,00                      | 495,02                | 98,3999         |
| TOTALES EURO                              |                               |                         | 530.943,75                  | 523.725,72            |                 |