

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 |
| ES0211839214                              | OS AUDASA- 3,750 12/2025      | EUR                     | 3.500,00                    | 3.532,94              | 99,5271         |
| ES0211839222                              | OS AUDASA- 3,150 05/2026      | EUR                     | 4.000,00                    | 3.967,17              | 98,0001         |
| ES0211839230                              | OS AUDASA- 3,150 03/2028      | EUR                     | 15.000,00                   | 14.576,86             | 96,0000         |
| ES0211839263                              | OS AUDASA- 3,500 05/2029      | EUR                     | 27.500,00                   | 26.860,25             | 96,3636         |
| ES0211839271                              | OS AUDASA- 4,400 06/2030      | EUR                     | 76.000,00                   | 77.751,81             | 100,6580        |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR                     | 218.000,00                  | 211.189,43            | 96,7502         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 87.900,00                   | 27.631,92             | 29,9431         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028     | EUR                     | 25.038,75                   | 17.426,44             | 68,0000         |
|                                           | TOTALES EURO                  |                         | 456.938,75                  | 382.936,82            |                 |