

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 |
| ES0211839263                              | OS AUDASA- 3,500 05/2029      | EUR                     | 36.000,00                   | 35.378,16             | 96,8000         |
| ES0211839271                              | OS AUDASA- 4,400 06/2030      | EUR                     | 50.000,00                   | 51.425,68             | 101,0000        |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR                     | 153.400,00                  | 149.326,63            | 97,1725         |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 150.000,00                  | 56.131,53             | 35,5000         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 20.000,00                   | 6.454,88              | 30,5000         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028     | EUR                     | 13.007,50                   | 8.963,21              | 67,0049         |
| TOTALES EURO                              |                               |                         | 422.407,50                  | 307.680,09            |                 |