

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 |
| ES0211839230                              | OS AUDASA- 3,150 03/2028      | EUR                     | 5.000,00                    | 4.871,00              | 96,0000         |
| ES0211839263                              | OS AUDASA- 3,500 05/2029      | EUR                     | 4.000,00                    | 3.943,07              | 96,9990         |
| ES0211839271                              | OS AUDASA- 4,400 06/2030      | EUR                     | 2.500,00                    | 2.574,59              | 101,0000        |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR                     | 66.000,00                   | 64.411,72             | 97,3913         |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 104.400,00                  | 39.978,16             | 36,1748         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 90.000,00                   | 31.132,75             | 32,6351         |
| ES0311839007                              | BS AUDASA- 1,600 11/2024      | EUR                     | 4.500,00                    | 4.478,28              | 98,6999         |
| TOTALES EURO                              |                               |                         | 276.400,00                  | 151.389,57            |                 |