

NUEVAS EMISIONES, SUBASTAS Y ADJUDICACIONES

NEW ISSUES

Descripción del valor Security details		Fechas Desemb. Issue Date	TIR Yield		Moneda Currency	Volumenes nominales Volume Issued			Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue		Medio Weigh av.	Marg. Stop-out		Unitario Nominal Unit	Ofertado Bid	Adjudic Allotted	
ES0413900947	CH SANTANDER-44 3,125 05/2029	28-05-24	3,2350		EUR	100.000,00		500.000.000,00	AIAF
ES0500101607	POE COM.MADRID DESC 10/2024	31-05-24	3,5900		EUR	1.000,00		20.000.000,00	AIAF
ES0555281825	POE I.CATAL.FINA DESC 03/2024	22-09-23	3,8000		EUR	100.000,00		200.000,00	B.Barcelona
EU000A3JZSJ7	LET ESM DESC 08/2024	22-02-24			EUR	1.000,00		1.013.240.000,00	AIAF
EU000A3JZSL3	LET ESM DESC 09/2024	21-03-24			EUR	1.000,00		1.016.600.000,00	AIAF
EU000A3JZSN9	LET ESM DESC 10/2024	18-04-24			EUR	1.000,00		1.098.270.000,00	AIAF
EU000A3JZSP4	LET ESM DESC 08/2024	09-05-24			EUR	1.000,00		1.075.000.000,00	AIAF
EU000A3JZSQ2	LET ESM DESC 11/2024	23-05-24			EUR	1.000,00		1.099.960.000,00	AIAF
EU000A3K4EX4	LET DP EUROPEAN UNION DESC 11/2024	10-05-24			EUR	1,00		2.505.000.000,00	AIAF
EU000A3K4EY2	BON DP EUROPEAN UNION- 3,375 10/2054	21-05-24	3,3850		EUR	1,00		6.000.000.000,00	AIAF
EU000A3LS460	BON DP EIB- 2,75 01/2034	16-01-24	2,8120		EUR	1.000,00		6.000.000.000,00	AIAF
EU000A3LVAL6	BON DP EIB- 2,75 07/2029	05-03-24	2,8340		EUR	1.000,00		5.000.000.000,00	AIAF
EU000A3LX098	BON DP EIB- 2,875 10/2031	30-04-24	2,9760		EUR	1.000,00		5.000.000.000,00	AIAF