

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                     | 29.500,00                   | 29.508,31             | 98,5220         |
| ES0211839263                              | OS AUDASA- 3,500 05/2029      | EUR                     | 37.000,00                   | 36.472,19             | 96,9000         |
| ES0211839271                              | OS AUDASA- 4,400 06/2030      | EUR                     | 25.000,00                   | 25.938,95             | 101,6520        |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR                     | 66.900,00                   | 65.317,78             | 97,4054         |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 153.200,00                  | 58.752,82             | 36,0524         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 90.000,00                   | 31.565,42             | 32,9500         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028     | EUR                     | 14.547,50                   | 10.792,92             | 71,9108         |
| ES0313679L53                              | BS BANKINTER-74 VBLE 07/2024  | EUR                     | 200,00                      | 124,40                | 62,2000         |
| TOTALES EURO                              |                               |                         | 416.347,50                  | 258.472,79            |                 |