

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 |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR                     | 15.000,00                   | 14.707,38             | 98,0000         |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 3.750,00                    | 1.434,93              | 35,5000         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 25.000,00                   | 9.013,39              | 33,4997         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028     | EUR                     | 330,00                      | 241,76                | 70,5138         |
| TOTALES EURO                              |                               |                         | 44.080,00                   | 25.397,46             |                 |