

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS VERDES, SOSTENIBLES, SOCIALES Y LIGADOS A LA SOSTENIBILIDAD

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: ENVIRONMENTAL, SOCIAL, GOVERNANCE AND SUSTAINABILITY LINKED COMMERCIAL PAPER PROGRAMMES

| Descripción del valor<br>Security details |                       |                   | Saldo Circulación<br>Outstanding Volume | Último programa vigente<br>Last programme |                                 |                                             | Plataforma<br>Trading<br>Venue | ASG<br>ESG               |
|-------------------------------------------|-----------------------|-------------------|-----------------------------------------|-------------------------------------------|---------------------------------|---------------------------------------------|--------------------------------|--------------------------|
| Moneda<br>Currency                        | Programa<br>Programme | Emisor<br>Issuer  |                                         | Fecha reg. CNMV<br>Register Date          | Fecha últ. día vig.<br>Validity | Saldo máximo<br>Max. Outstanding<br>balance |                                |                          |
| COMERCIO Y OTROS SERVICIOS                |                       |                   |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE13951223M           | AZVI              | 12.700.000,00                           | 21-12-23                                  | 21-12-24                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE11081223M           | ECI               | 104.700.000,00                          | 01-12-23                                  | 01-12-24                        | 1.200.000.000                               | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE10900424M           | GRUPOPIKOLIN      | 11.800.000,00                           | 16-04-24                                  | 16-04-25                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| CONSTRUCCIÓN                              |                       |                   |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE12071223M           | TSK               | 83.500.000,00                           | 14-12-23                                  | 14-12-24                        | 100.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| ENERGIA Y AGUA                            |                       |                   |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE13631223M           | ECOENER           | 21.800.000,00                           | 01-12-23                                  | 01-12-24                        | 50.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE13891023M           | ENCE              | 75.000.000,00                           | 09-10-23                                  | 09-10-24                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE210524A             | ENDESA            | 150.000.000,00                          | 09-05-24                                  | 09-05-25                        | 5.000.000.000                               | AIAF                           | Ligados a Sostenibilidad |
| EUR                                       | PE13550923M           | FENIE ENERGIA     | 1.200.000,00                            | 22-09-23                                  | 22-09-24                        | 30.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE12861223M           | GREENALIA         | 49.100.000,00                           | 13-12-23                                  | 13-12-24                        | 100.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE12380923            | GREENERGY R.      | 68.200.000,00                           | 12-09-23                                  | 12-09-24                        | 150.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE13911023M           | GRUPO GREENING    | 6.200.000,00                            | 25-10-23                                  | 25-10-24                        | 20.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE13611023M           | HOLALUZ           | 7.200.000,00                            | 24-10-23                                  | 24-10-24                        | 100.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE13321223M           | OPDENERGY         | 39.900.000,00                           | 28-12-23                                  | 28-12-24                        | 100.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE13700224M           | VISALIA           | 10.200.000,00                           | 09-02-24                                  | 09-02-25                        | 25.000.000                                  | MARF                           | Verdes                   |
| INMOBILIARIAS                             |                       |                   |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE10741123M           | BARCELÓ           | 172.200.000,00                          | 24-11-23                                  | 24-11-24                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| METAL MECANICA                            |                       |                   |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE13500624M           | ALUDIUM TRANSFORM | 8.900.000,00                            | 06-06-24                                  | 06-06-25                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE10360624M           | ELECNOR           | 0,00                                    | 28-06-24                                  | 28-06-25                        | 400.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE12940124M           | GAM               | 20.100.000,00                           | 31-01-24                                  | 31-01-25                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE12690723            | NETWORK STEEL     | 20.600.000,00                           | 28-07-23                                  | 28-07-24                        | 75.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE520624M             | TUBACEX           | 59.500.000,00                           | 03-06-24                                  | 03-06-25                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| TRANSPORTES Y COMUNICACIONES              |                       |                   |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE13140923            | ONTIME            | 65.400.000,00                           | 05-09-23                                  | 05-09-24                        | 100.000.000                                 | MARF                           | Ligados a Sostenibilidad |