

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                     | 12.500,00                   | 12.417,67             | 97,2500         |
| ES0211839255                              | OS AUDASA- 2,100 12/2031      | EUR                     | 6.000,00                    | 5.233,38              | 85,8000         |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR                     | 19.500,00                   | 19.176,09             | 98,1750         |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 90.325,00                   | 33.538,28             | 33,6118         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua    | EUR                     | 90.000,00                   | 31.025,59             | 31,2225         |
| TOTALES EURO                              |                               |                         | 218.325,00                  | 101.391,01            |                 |