

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 |
| ES0211839214                              | OS AUDASA- 3,750 12/2025   | EUR                     | 6.000,00                    | 6.134,15              | 99,5001         |
| ES0211839222                              | OS AUDASA- 3,150 05/2026   | EUR                     | 1.500,00                    | 1.519,34              | 99,0000         |
| ES0211839230                              | OS AUDASA- 3,150 03/2028   | EUR                     | 11.500,00                   | 11.512,27             | 97,8174         |
| ES0211839263                              | OS AUDASA- 3,500 05/2029   | EUR                     | 50.000,00                   | 50.471,86             | 98,4000         |
| ES0211839271                              | OS AUDASA- 4,400 06/2030   | EUR                     | 25.000,00                   | 26.299,74             | 102,0011        |
| ES0231429004                              | OS EROSKI-Sb VBLE Perpetua | EUR                     | 240.825,00                  | 88.326,11             | 32,7447         |
| ES0231429038                              | OS EROSKI-Sb VBLE Perpetua | EUR                     | 90.000,00                   | 29.516,64             | 29,1645         |
| ES0311839007                              | BS AUDASA- 1,600 11/2024   | EUR                     | 6.500,00                    | 6.516,84              | 99,0000         |
| TOTALES EURO                              |                            |                         | 431.325,00                  | 220.296,95            |                 |