

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

| Descripción del valor<br>Security details |                       |                  | Saldo Circulación<br>Outstanding Volume | Último programa vigente<br>Last programme |                                 |                                          |                      |                        | Plataforma<br>Trading Venue |
|-------------------------------------------|-----------------------|------------------|-----------------------------------------|-------------------------------------------|---------------------------------|------------------------------------------|----------------------|------------------------|-----------------------------|
| 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 balance | Nº Emis.<br># Issues | Nº Subas.<br># Auction |                             |
| ALIMENTACION                              |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13671223M           | AGOTZAINA, S.L.  | 29.300.000,00                           | 19-12-23                                  | 19-12-24                        | 30.000.000                               | 20                   | 0                      | MARF                        |
| EUR                                       | PE12321223M           | COREN            | 33.400.000,00                           | 28-12-23                                  | 28-12-24                        | 50.000.000                               | 18                   | 0                      | MARF                        |
| EUR                                       | PE3040624M            | EROSKI           | 31.700.000,00                           | 05-06-24                                  | 05-06-25                        | 100.000.000                              | 9                    | 0                      | MARF                        |
| EUR                                       | PE11820624M           | JORGE PORK       | 15.000.000,00                           | 28-06-24                                  | 28-06-25                        | 75.000.000                               | 1                    | 0                      | MARF                        |
| EUR                                       | PE13291223M           | LA SIRENA        | 9.000.000,00                            | 11-12-23                                  | 11-12-24                        | 50.000.000                               | 28                   | 0                      | MARF                        |
| BANCOS Y CAJAS                            |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE6460624A            | B. COOPERATI     | 132.300.000,00                          | 03-06-24                                  | 03-06-25                        | 1.000.000.000                            | 16                   | 0                      | AIAF                        |
| EUR                                       | PE950524A             | B. SABADELL      | 1.018.216.000,00                        | 08-05-24                                  | 08-05-25                        | 7.000.000.000                            | 178                  | 0                      | AIAF                        |
| EUR                                       | PE3480624A            | BANCA MARCH      | 207.300.000,00                          | 06-06-24                                  | 06-06-25                        | 1.000.000.000                            | 88                   | 0                      | AIAF                        |
| EUR                                       | PE1160624A            | BANKINTER        | 1.673.015.000,00                        | 12-06-24                                  | 12-06-25                        | 4.000.000.000                            | 107                  | 0                      | AIAF                        |
| EUR                                       | PE860624M             | EBN BANCO        | 17.800.000,00                           | 17-06-24                                  | 17-06-25                        | 200.000.000                              | 6                    | 0                      | MARF                        |
| EUR                                       | PE9850924A            | EUROCAJA         | 0,00                                    | 17-09-24                                  | 30-06-25                        | 500.000.000                              | 0                    | 0                      | AIAF                        |
| EUR                                       | PE1521123A            | SANT CONSUME     | 902.900.000,00                          | 17-11-23                                  | 16-11-24                        | 5.000.000.000                            | 145                  | 0                      | AIAF                        |
| CEMENTOS Y MATERIALES DE CONSTRUCCION     |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12300724M           | VIDRALA S.A.     | 34.300.000,00                           | 24-07-24                                  | 24-07-25                        | 200.000.000                              | 3                    | 0                      | MARF                        |
| COMERCIO Y OTROS SERVICIOS                |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13951223M           | AZVI             | 14.800.000,00                           | 21-12-23                                  | 21-12-24                        | 50.000.000                               | 16                   | 0                      | MARF                        |
| EUR                                       | PE13471223M           | CONFIDERE        | 1.000.000,00                            | 04-12-23                                  | 04-12-24                        | 25.000.000                               | 2                    | 0                      | MARF                        |
| EUR                                       | PE12041023M           | CUF              | 32.900.000,00                           | 27-10-23                                  | 27-10-24                        | 50.000.000                               | 11                   | 0                      | MARF                        |
| EUR                                       | PE11081223M           | ECI              | 105.800.000,00                          | 01-12-23                                  | 01-12-24                        | 1.200.000.000                            | 40                   | 0                      | MARF                        |
| EUR                                       | PE13661223M           | EUROFIRMS        | 0,00                                    | 22-12-23                                  | 22-12-24                        | 30.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE10900424M           | GRUPOPIKOLIN     | 27.200.000,00                           | 16-04-24                                  | 16-04-25                        | 50.000.000                               | 17                   | 0                      | MARF                        |
| EUR                                       | PE14030624A           | PROSEGUR CASH    | 98.200.000,00                           | 14-06-24                                  | 14-06-25                        | 400.000.000                              | 8                    | 0                      | AIAF                        |
| EUR                                       | PE12280724M           | URBASER          | 0,00                                    | 18-07-24                                  | 18-07-25                        | 300.000.000                              | 0                    | 0                      | MARF                        |
| EUR                                       | PE13261223M           | ZENER ENCITEL    | 8.400.000,00                            | 13-12-23                                  | 13-12-24                        | 50.000.000                               | 11                   | 0                      | MARF                        |
| COMUNIDADES AUTONOMAS                     |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE130324A             | COM.MADRID       | 90.000.000,00                           | 15-03-24                                  | 11-03-25                        | 1.000.000.000                            | 11                   | 0                      | AIAF                        |
| EUR                                       | PE330521              | J.ANDALUCIA      | 332.350.000,00                          | 29-05-21                                  | 29-05-25                        | 360.607.000                              | 136                  | 0                      | AIAF                        |
| CONSTRUCCIÓN                              |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE10340724M           | COPASA           | 0,00                                    | 01-07-24                                  | 01-07-25                        | 60.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE12081123M           | FINYCAR          | 44.700.000,00                           | 30-11-23                                  | 30-11-24                        | 75.000.000                               | 17                   | 0                      | MARF                        |
| EUR                                       | PE14000424M           | LANTANIA         | 800.000,00                              | 30-04-24                                  | 30-04-25                        | 50.000.000                               | 3                    | 0                      | MARF                        |
| EUR                                       | PE12230624M           | MOTA ENGIL       | 39.600.000,00                           | 03-06-24                                  | 03-06-25                        | 100.000.000                              | 14                   | 0                      | MARF                        |
| EUR                                       | PE10630524M           | ORTIZ            | 35.600.000,00                           | 30-05-24                                  | 30-05-25                        | 75.000.000                               | 6                    | 0                      | MARF                        |
| EUR                                       | PE12361023M           | PRYCONSA         | 73.500.000,00                           | 20-10-23                                  | 20-10-24                        | 150.000.000                              | 20                   | 0                      | MARF                        |
| EUR                                       | PE12071223M           | TSK              | 83.000.000,00                           | 14-12-23                                  | 14-12-24                        | 100.000.000                              | 28                   | 0                      | MARF                        |
| ENERGIA Y AGUA                            |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12741023M           | ARTECHE          | 14.000.000,00                           | 30-10-23                                  | 30-10-24                        | 50.000.000                               | 7                    | 0                      | MARF                        |
| EUR                                       | PE12351123M           | ATLANTICA SIP    | 70.800.000,00                           | 22-11-23                                  | 22-11-24                        | 100.000.000                              | 28                   | 0                      | MARF                        |
| EUR                                       | PE12140524M           | AUDAX RENOVA     | 79.000.000,00                           | 17-05-24                                  | 17-05-25                        | 200.000.000                              | 6                    | 0                      | MARF                        |
| EUR                                       | PE13631223M           | ECOENER          | 48.300.000,00                           | 01-12-23                                  | 01-12-24                        | 75.000.000                               | 25                   | 0                      | MARF                        |
| EUR                                       | PE13891023M           | ENCE             | 75.000.000,00                           | 09-10-23                                  | 09-10-24                        | 200.000.000                              | 23                   | 0                      | MARF                        |
| EUR                                       | PE210524A             | ENDESA           | 0,00                                    | 09-05-24                                  | 09-05-25                        | 5.000.000.000                            | 1                    | 0                      | AIAF                        |
| EUR                                       | PE11540624M           | FLUIDRA          | 0,00                                    | 28-06-24                                  | 28-06-25                        | 200.000.000                              | 0                    | 0                      | MARF                        |
| EUR                                       | PE13050624M           | GARCÍA MUNTÉ     | 10.400.000,00                           | 12-06-24                                  | 12-06-25                        | 50.000.000                               | 6                    | 0                      | MARF                        |
| EUR                                       | PE12861223M           | GREENALIA        | 56.500.000,00                           | 13-12-23                                  | 13-12-24                        | 100.000.000                              | 31                   | 0                      | MARF                        |
| EUR                                       | PE14080724M           | GREENVOLT        | 0,00                                    | 31-07-24                                  | 31-07-25                        | 75.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE12380924M           | GREENERGY R.     | 35.900.000,00                           | 06-09-24                                  | 06-09-25                        | 150.000.000                              | 5                    | 0                      | MARF                        |
| EUR                                       | PE13800724M           | GRUPO GRANSOLA   | 22.500.000,00                           | 10-07-24                                  | 10-07-25                        | 150.000.000                              | 4                    | 0                      | MARF                        |
| EUR                                       | PE13911023M           | GRUPO GREENING   | 7.500.000,00                            | 25-10-23                                  | 25-10-24                        | 20.000.000                               | 22                   | 0                      | MARF                        |
| EUR                                       | PE13611023M           | HOLALUZ          | 7.600.000,00                            | 24-10-23                                  | 24-10-24                        | 100.000.000                              | 17                   | 0                      | MARF                        |
| EUR                                       | PE11930624M           | MINERSA          | 0,00                                    | 28-06-24                                  | 28-06-25                        | 50.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE11550724M           | NEXUS            | 16.900.000,00                           | 08-07-24                                  | 08-07-25                        | 50.000.000                               | 4                    | 0                      | MARF                        |
| EUR                                       | PE13321223M           | OPDENERGY        | 55.500.000,00                           | 28-12-23                                  | 28-12-24                        | 100.000.000                              | 21                   | 0                      | MARF                        |
| EUR                                       | PE12401123M           | ORMAZABAL        | 10.100.000,00                           | 15-11-23                                  | 15-11-24                        | 50.000.000                               | 18                   | 0                      | MARF                        |
| EUR                                       | PE13430424A           | RED ELEC FIN     | 0,00                                    | 11-04-24                                  | 11-04-25                        | 1.000.000.000                            | 0                    | 0                      | AIAF                        |
| EUR                                       | PE12191223M           | SOLARIA ENER     | 63.500.000,00                           | 15-12-23                                  | 15-12-24                        | 150.000.000                              | 22                   | 0                      | MARF                        |
| EUR                                       | PE14121024M           | SONNEDIX         | 0,00                                    | 01-10-24                                  | 01-10-25                        | 75.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE12130724M           | TRADEBE          | 25.900.000,00                           | 24-07-24                                  | 24-07-25                        | 100.000.000                              | 4                    | 0                      | MARF                        |
| EUR                                       | PE13700224M           | VISALIA          | 12.500.000,00                           | 09-02-24                                  | 09-02-25                        | 25.000.000                               | 27                   | 0                      | MARF                        |
| ENTIDADES DE FINANCIACION                 |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE5421123A            | BANKINTER SF     | 500.000.000,00                          | 16-11-23                                  | 16-11-24                        | 4.000.000.000                            | 1                    | 0                      | AIAF                        |
| EUR                                       | PTA13780724           | CESCE FT         | 15.100.000,00                           | 01-07-24                                  | 01-07-25                        | 200.000.000                              | 2                    | 0                      | MARF                        |
| EUR                                       | PTA12640724           | HT SUM 1 ODF     | 6.500.000,00                            | 12-07-24                                  | 12-07-25                        | 30.000.000                               | 3                    | 0                      | MARF                        |
| EUR                                       | PTA12841223           | HT WORKING 1     | 32.000.000,00                           | 04-12-23                                  | 04-12-24                        | 150.000.000                              | 10                   | 0                      | MARF                        |

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FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

| Descripción del valor<br>Security details |                       |                  | Saldo Circulación<br>Outstanding Volume | Último programa vigente<br>Last programme |                                 |                                          |                      |                        | Plataforma<br>Trading Venue |
|-------------------------------------------|-----------------------|------------------|-----------------------------------------|-------------------------------------------|---------------------------------|------------------------------------------|----------------------|------------------------|-----------------------------|
| 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 balance | Nº Emis.<br># Issues | Nº Subas.<br># Auction |                             |
| EUR                                       | PTA10970724           | IM FORTIA 1      | 25.200.000,00                           | 19-07-24                                  | 19-07-25                        | 800.000.000                              | 1                    | 0                      | MARF                        |
| EUR                                       | PTA11480524           | IM SUMMA 1       | 7.600.000,00                            | 13-05-24                                  | 13-05-25                        | 200.000.000                              | 4                    | 0                      | MARF                        |
| EUR                                       | PE9911023A            | KUTXAB EMPRE     | 946.001.000,00                          | 06-10-23                                  | 06-10-24                        | 2.000.000.000                            | 16                   | 0                      | AIAF                        |
| EUR                                       | PTA13680124           | LINKFACTOR       | 11.000.000,00                           | 12-01-24                                  | 12-01-25                        | 150.000.000                              | 28                   | 0                      | MARF                        |
| EUR                                       | PE13651223M           | MOLINS FINANCE   | 0,00                                    | 01-12-23                                  | 01-12-24                        | 100.000.000                              | 0                    | 0                      | MARF                        |
| EUR                                       | PE11601123M           | ULMA INVERSI     | 11.900.000,00                           | 08-11-23                                  | 08-11-24                        | 50.000.000                               | 15                   | 0                      | MARF                        |
| INMOBILIARIAS                             |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE11910724M           | AEDAS HOMES      | 31.200.000,00                           | 09-07-24                                  | 09-07-25                        | 150.000.000                              | 9                    | 0                      | MARF                        |
| EUR                                       | PE11910924A           | AEDAS HOMES      | 100.000,00                              | 03-09-24                                  | 03-09-25                        | 100.000.000                              | 1                    | 0                      | AIAF                        |
| EUR                                       | PE10741123M           | BARCELÓ          | 175.400.000,00                          | 24-11-23                                  | 24-11-24                        | 200.000.000                              | 33                   | 0                      | MARF                        |
| EUR                                       | PE11560724M           | INSUR            | 14.300.000,00                           | 12-07-24                                  | 12-07-25                        | 50.000.000                               | 9                    | 0                      | MARF                        |
| EUR                                       | PE961023M             | METROVACESA      | 48.800.000,00                           | 19-10-23                                  | 19-10-24                        | 100.000.000                              | 35                   | 0                      | MARF                        |
| EUR                                       | PE12881223M           | PREMIER ESPAÑA   | 29.000.000,00                           | 21-12-23                                  | 21-12-24                        | 50.000.000                               | 25                   | 0                      | MARF                        |
| EUR                                       | PE12180424M           | RENTA CORP,      | 1.000.000,00                            | 30-04-24                                  | 30-04-25                        | 50.000.000                               | 3                    | 0                      | MARF                        |
| EUR                                       | PE12600824M           | VÍA CÉLERE       | 0,00                                    | 02-08-24                                  | 02-08-25                        | 100.000.000                              | 0                    | 0                      | MARF                        |
| METAL MECANICA                            |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13500624M           | ALUDIUM          | 12.800.000,00                           | 06-06-24                                  | 06-06-25                        | 50.000.000                               | 5                    | 0                      | MARF                        |
| EUR                                       | PE14060724M           | CIE AUTOMOTIVE   | 133.100.000,00                          | 16-07-24                                  | 16-07-25                        | 400.000.000                              | 7                    | 0                      | MARF                        |
| EUR                                       | PE13231123M           | CUNEXT           | 32.900.000,00                           | 10-11-23                                  | 10-11-24                        | 50.000.000                               | 20                   | 0                      | MARF                        |
| EUR                                       | PE10360624M           | ELEC NOR         | 107.500.000,00                          | 28-06-24                                  | 28-06-25                        | 400.000.000                              | 15                   | 0                      | MARF                        |
| EUR                                       | PE12940124M           | GAM              | 29.500.000,00                           | 31-01-24                                  | 31-01-25                        | 50.000.000                               | 14                   | 0                      | MARF                        |
| EUR                                       | PE11340424M           | GESTAMP          | 182.000.000,00                          | 22-04-24                                  | 22-04-25                        | 350.000.000                              | 5                    | 0                      | MARF                        |
| EUR                                       | PE12690824M           | NETWORK STEEL    | 8.000.000,00                            | 02-08-24                                  | 02-08-25                        | 75.000.000                               | 3                    | 0                      | MARF                        |
| EUR                                       | PE12431123M           | SIDENOR          | 14.600.000,00                           | 29-11-23                                  | 29-11-24                        | 35.000.000                               | 19                   | 0                      | MARF                        |
| EUR                                       | PE11220324M           | TEKNIA           | 21.500.000,00                           | 12-03-24                                  | 12-03-25                        | 30.000.000                               | 10                   | 0                      | MARF                        |
| EUR                                       | PE12721023M           | TTEC. REUNIDAS   | 101.600.000,00                          | 19-10-23                                  | 19-10-24                        | 175.000.000                              | 40                   | 0                      | MARF                        |
| EUR                                       | PE520624M             | TUBACEX          | 147.600.000,00                          | 03-06-24                                  | 03-06-25                        | 200.000.000                              | 18                   | 0                      | MARF                        |
| NUEVAS TECNOLOGÍAS                        |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12451223M           | AMPER, S.A.      | 47.300.000,00                           | 06-12-23                                  | 06-12-24                        | 80.000.000                               | 67                   | 0                      | MARF                        |
| EUR                                       | PE13310124M           | ARQUIMEA         | 9.600.000,00                            | 12-01-24                                  | 12-01-25                        | 50.000.000                               | 7                    | 0                      | MARF                        |
| EUR                                       | PE13251023M           | AVATEL TELECOM   | 26.400.000,00                           | 24-10-23                                  | 24-10-24                        | 40.000.000                               | 27                   | 0                      | MARF                        |
| EUR                                       | PE13390324M           | EUSKALTEL        | 164.100.000,00                          | 14-03-24                                  | 14-03-25                        | 200.000.000                              | 37                   | 0                      | MARF                        |
| EUR                                       | PE12210524M           | GLOBAL DOMINIO   | 78.600.000,00                           | 08-05-24                                  | 08-05-25                        | 175.000.000                              | 17                   | 0                      | MARF                        |
| EUR                                       | PE12900124M           | IZERTIS          | 11.900.000,00                           | 02-01-24                                  | 02-01-25                        | 30.000.000                               | 8                    | 0                      | MARF                        |
| EUR                                       | PE13790624M           | OESIA NETWORKS   | 16.600.000,00                           | 26-06-24                                  | 26-06-25                        | 30.000.000                               | 6                    | 0                      | MARF                        |
| EUR                                       | PE12421023M           | VISABEIRA        | 47.500.000,00                           | 25-10-23                                  | 25-10-24                        | 75.000.000                               | 23                   | 0                      | MARF                        |
| SOCIEDADES DE CARTERA                     |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13020424M           | THE NIMO'S       | 30.000.000,00                           | 25-04-24                                  | 25-04-25                        | 40.000.000                               | 27                   | 0                      | MARF                        |
| TRANSPORTES Y COMUNICACIONES              |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12411223A           | AENA S.M.E.      | 0,00                                    | 18-12-23                                  | 18-12-24                        | 900.000.000                              | 0                    | 0                      | AIAF                        |
| EUR                                       | PE12871223M           | CAF, S.A.        | 102.200.000,00                          | 22-12-23                                  | 22-12-24                        | 250.000.000                              | 17                   | 0                      | MARF                        |
| EUR                                       | PE10941123M           | MASMÓVIL         | 282.400.000,00                          | 17-11-23                                  | 17-11-24                        | 300.000.000                              | 67                   | 0                      | MARF                        |
| EUR                                       | PE13201123M           | OK MOBILITY      | 53.800.000,00                           | 13-11-23                                  | 13-11-24                        | 150.000.000                              | 26                   | 0                      | MARF                        |
| EUR                                       | PE13140924M           | ONTIME           | 34.700.000,00                           | 06-09-24                                  | 06-09-25                        | 150.000.000                              | 5                    | 0                      | MARF                        |
| EUR                                       | PE13970224M           | PATENTES TALGO   | 85.300.000,00                           | 15-02-24                                  | 15-02-25                        | 150.000.000                              | 8                    | 0                      | MARF                        |
| EUR                                       | PE13490924M           | RECORD GO        | 7.400.000,00                            | 20-09-24                                  | 20-09-25                        | 100.000.000                              | 3                    | 0                      | MARF                        |
| EUR                                       | PE490124A             | TELEFONICA       | 28.500.000,00                           | 30-01-24                                  | 30-01-25                        | 500.000.000                              | 1                    | 0                      | AIAF                        |
| EUR                                       | PE11691123M           | VOCENTO          | 17.900.000,00                           | 23-11-23                                  | 23-11-24                        | 75.000.000                               | 27                   | 0                      | MARF                        |
| EUR                                       | PE11690624A           | VOCENTO          | 3.200.000,00                            | 28-06-24                                  | 28-06-25                        | 50.000.000                               | 6                    | 0                      | AIAF                        |