

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 |
| ES0211839222                              | OS AUDASA- 3,150 05/2026      | EUR                     | 33.500,00                   | 34.331,46             | 99,9000         |
| ES0211839255                              | OS AUDASA- 2,100 12/2031      | EUR                     | 16.000,00                   | 14.170,00             | 86,8125         |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua | EUR                     | 97.300,00                   | 96.442,20             | 99,0501         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028     | EUR                     | 52.621,25                   | 41.277,97             | 73,9193         |
| TOTALES EURO                              |                               |                         | 199.421,25                  | 186.221,63            |                 |