

NUEVAS EMISIONES, SUBASTAS Y ADJUDICACIONES

NEW ISSUES

Descripción del valor Security details		Fechas Desemb. Issue Date	TIR Yield		Moneda Currency	Volumenes nominales Volume Issued			Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue		Medio Weigh av.	Marg. Stop-out		Unitario Nominal Unit	Ofertado Bid	Adjudic Allotted	
ES0305839005	BTN PEPPER IBER CO-A VBLE 04/2037	15-10-24			EUR	100.000,00		204.000.000,00	AIAF
ES0305839013	BTN PEPPER IBER CO-B VBLE 04/2037	15-10-24			EUR	100.000,00		16.700.000,00	AIAF
ES0305839021	BTN PEPPER IBER CO-C VBLE 04/2037	15-10-24			EUR	100.000,00		13.000.000,00	AIAF
ES0305839039	BTN PEPPER IBER CO-D VBLE 04/2037	15-10-24			EUR	100.000,00		16.600.000,00	AIAF
ES0305839047	BTN PEPPER IBER CO-J 7,000 04/2037	15-10-24			EUR	100.000,00		15.300.000,00	AIAF
ES0305843007	BTN SANT CAU 241-A VBLE 09/2038	14-10-24			EUR	100.000,00		656.300.000,00	AIAF
ES0305843015	BTN SANT CAU 241-B VBLE 09/2038	14-10-24			EUR	100.000,00		61.900.000,00	AIAF
ES0305843023	BTN SANT CAU 241-C VBLE 09/2038	14-10-24			EUR	100.000,00		31.800.000,00	AIAF
ES0305843031	BTN SANT CAU 241-D VBLE 09/2038	14-10-24			EUR	100.000,00		7.500.000,00	AIAF
ES0555281825	POE I.CATAL.FINA DESC 03/2024	22-09-23	3,8000		EUR	100.000,00		200.000,00	B.Barcelona