

NUEVAS EMISIONES, SUBASTAS Y ADJUDICACIONES

NEW ISSUES

| Descripción del valor<br>Security details |                               | Fechas<br>Desemb.<br>Issue Date | TIR<br>Yield       |                   | Moneda<br>Currency | Volumenes nominales<br>Volume Issued |                  |                     | Plataforma<br>Trading Venue |
|-------------------------------------------|-------------------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------------------------|------------------|---------------------|-----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue              |                                 | Medio<br>Weigh av. | Marg.<br>Stop-out |                    | Unitario<br>Nominal Unit             | Ofertado<br>Bid  | Adjudic<br>Allotted |                             |
| ES0000012932                              | OBL TESORO- 4,200 01/2037     | 26-11-24                        | 3,1870             | 3,1910            | EUR                | 1.000,00                             | 2.370.040.000,00 | 1.160.980.000,00    | AIAF/SENAF                  |
| ES0000012J07                              | OBL TESORO- 1,000 07/2042     | 26-11-24                        | 3,4420             | 3,4540            | EUR                | 1.000,00                             | 2.083.340.000,00 | 1.545.340.000,00    | AIAF/SENAF                  |
| ES0000012N43                              | OBL TESORO- 3,100 07/2031     | 26-11-24                        | 2,7680             | 2,7710            | EUR                | 1.000,00                             | 3.520.060.000,00 | 1.375.000.000,00    | AIAF/SENAF                  |
| ES0555281825                              | POE I.CATAL.FINA DESC 03/2024 | 22-09-23                        | 3,8000             |                   | EUR                | 100.000,00                           |                  | 200.000,00          | B.Barcelona                 |
| IT0005534984                              | BON DP ITALIA- 3,864 10/2028  | 01-03-23                        |                    |                   | EUR                | 1.000,00                             |                  | 13.130.155.000,00   | AIAF                        |