

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

| Descripción del valor                 |             |                 | Saldo Circulación  | Último programa vigente |                     |                          |          |           | Plataforma    |
|---------------------------------------|-------------|-----------------|--------------------|-------------------------|---------------------|--------------------------|----------|-----------|---------------|
| Security details                      |             |                 | Outstanding Volume | Last programme          |                     |                          |          |           | Trading Venue |
| Moneda                                | Programa    | Emisor          |                    | Fecha reg. CNMV         | Fecha últ. día vig. | Saldo máximo             | Nº Emis. | Nº Subas. |               |
| Currency                              | Programme   | Issuer          |                    | Register Date           | Validity            | Max. Outstanding balance | # Issues | # Auction |               |
| ALIMENTACION                          |             |                 |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE13671223M | AGOTZAINA, S.L. | 30.000.000,00      | 19-12-23                | 19-12-24            | 30.000.000               | 25       | 0         | MARF          |
| EUR                                   | PE12321223M | COREN           | 33.700.000,00      | 28-12-23                | 28-12-24            | 50.000.000               | 22       | 0         | MARF          |
| EUR                                   | PE3040624M  | EROSKI          | 34.000.000,00      | 05-06-24                | 05-06-25            | 100.000.000              | 14       | 0         | MARF          |
| EUR                                   | PE11820624M | JORGE PORK      | 18.300.000,00      | 28-06-24                | 28-06-25            | 75.000.000               | 2        | 0         | MARF          |
| EUR                                   | PE13291223M | LA SIRENA       | 8.500.000,00       | 11-12-23                | 11-12-24            | 50.000.000               | 28       | 0         | MARF          |
| BANCOS Y CAJAS                        |             |                 |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE6460624A  | B. COOPERATI    | 132.400.000,00     | 03-06-24                | 03-06-25            | 1.000.000.000            | 18       | 0         | AIAF          |
| EUR                                   | PE950524A   | B. SABADELL     | 1.076.956.000,00   | 08-05-24                | 08-05-25            | 7.000.000.000            | 200      | 0         | AIAF          |
| EUR                                   | PE3480624A  | BANCA MARCH     | 167.700.000,00     | 06-06-24                | 06-06-25            | 1.000.000.000            | 98       | 0         | AIAF          |
| EUR                                   | PE1160624A  | BANKINTER       | 1.759.957.000,00   | 12-06-24                | 12-06-25            | 4.000.000.000            | 148      | 0         | AIAF          |
| EUR                                   | PE860624M   | EBN BANCO       | 18.500.000,00      | 17-06-24                | 17-06-25            | 200.000.000              | 9        | 0         | MARF          |
| EUR                                   | PE9850924A  | EUROCAJA        | 700.000,00         | 17-09-24                | 30-06-25            | 500.000.000              | 2        | 0         | AIAF          |
| EUR                                   | PE1521024A  | SANT CONSUME    | 36.000.000,00      | 30-10-24                | 30-10-25            | 5.000.000.000            | 5        | 0         | AIAF          |
| CEMENTOS Y MATERIALES DE CONSTRUCCION |             |                 |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE12300724M | VIDRALA S.A.    | 38.000.000,00      | 24-07-24                | 24-07-25            | 200.000.000              | 7        | 0         | MARF          |
| COMERCIO Y OTROS SERVICIOS            |             |                 |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE13951223M | AZVI            | 14.800.000,00      | 21-12-23                | 21-12-24            | 50.000.000               | 21       | 0         | MARF          |
| EUR                                   | PE13471223M | CONFIDERE       | 1.000.000,00       | 04-12-23                | 04-12-24            | 25.000.000               | 2        | 0         | MARF          |
| EUR                                   | PE14161024M | CUF-SGPS        | 0,00               | 25-10-24                | 25-10-25            | 50.000.000               | 0        | 0         | MARF          |
| EUR                                   | PE11081223M | ECI             | 158.300.000,00     | 01-12-23                | 01-12-24            | 1.200.000.000            | 48       | 0         | MARF          |
| EUR                                   | PE13661223M | EUROFIRMS       | 0,00               | 22-12-23                | 22-12-24            | 30.000.000               | 0        | 0         | MARF          |
| EUR                                   | PE10900424M | GRUPOPIKOLIN    | 25.900.000,00      | 16-04-24                | 16-04-25            | 50.000.000               | 23       | 0         | MARF          |
| EUR                                   | PE14030624A | PROSEGUR CASH   | 98.200.000,00      | 14-06-24                | 14-06-25            | 400.000.000              | 10       | 0         | AIAF          |
| EUR                                   | PE141510M   | RESIDEN MARINA  | 13.400.000,00      | 15-10-24                | 15-10-25            | 50.000.000               | 1        | 0         | MARF          |
| EUR                                   | PE12280724M | URBASER         | 0,00               | 18-07-24                | 18-07-25            | 300.000.000              | 0        | 0         | MARF          |
| EUR                                   | PE13261223M | ZENER ENCITEL   | 10.200.000,00      | 13-12-23                | 13-12-24            | 50.000.000               | 13       | 0         | MARF          |
| COMUNIDADES AUTONOMAS                 |             |                 |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE130324A   | COM.MADRID      | 65.000.000,00      | 15-03-24                | 11-03-25            | 1.000.000.000            | 10       | 0         | AIAF          |
| EUR                                   | PE330521    | J.ANDALUCIA     | 318.800.000,00     | 29-05-21                | 29-05-25            | 360.607.000              | 140      | 0         | AIAF          |
| CONSTRUCCIÓN                          |             |                 |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE10340724M | COPASA          | 20.000.000,00      | 01-07-24                | 01-07-25            | 60.000.000               | 2        | 0         | MARF          |
| EUR                                   | PE12081123M | FINYCAR         | 51.200.000,00      | 30-11-23                | 30-11-24            | 75.000.000               | 21       | 0         | MARF          |
| EUR                                   | PE14000424M | LANTANIA        | 1.400.000,00       | 30-04-24                | 30-04-25            | 50.000.000               | 4        | 0         | MARF          |
| EUR                                   | PE12230624M | MOTA ENGIL      | 54.700.000,00      | 03-06-24                | 03-06-25            | 100.000.000              | 19       | 0         | MARF          |
| EUR                                   | PE10630524M | ORTIZ           | 28.100.000,00      | 30-05-24                | 30-05-25            | 75.000.000               | 8        | 0         | MARF          |
| EUR                                   | PE12361024M | PRYCONSA        | 21.000.000,00      | 21-10-24                | 21-10-25            | 150.000.000              | 2        | 0         | MARF          |
| EUR                                   | PE12071223M | TSK             | 90.600.000,00      | 14-12-23                | 14-12-24            | 100.000.000              | 36       | 0         | MARF          |
| ENERGIA Y AGUA                        |             |                 |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE12741024M | ARTECHE         | 2.400.000,00       | 30-10-24                | 30-10-25            | 50.000.000               | 1        | 0         | MARF          |
| EUR                                   | PE14191124M | ATLANTICA I.S.  | 0,00               | 25-11-24                | 25-11-25            | 100.000.000              | 0        | 0         | MARF          |
| EUR                                   | PE12140524M | AUDAX RENOVA    | 90.400.000,00      | 17-05-24                | 17-05-25            | 200.000.000              | 8        | 0         | MARF          |
| EUR                                   | PE13631124M | ECOENER         | 0,00               | 28-11-24                | 28-11-25            | 75.000.000               | 0        | 0         | MARF          |
| EUR                                   | PE13891024M | ENCE            | 32.600.000,00      | 11-10-24                | 11-10-25            | 200.000.000              | 6        | 0         | MARF          |
| EUR                                   | PE210524A   | ENDESA          | 335.000.000,00     | 09-05-24                | 09-05-25            | 5.000.000.000            | 8        | 0         | AIAF          |
| EUR                                   | PE11540624M | FLUIDRA         | 0,00               | 28-06-24                | 28-06-25            | 200.000.000              | 0        | 0         | MARF          |
| EUR                                   | PE13050624M | GARCÍA MUNTÉ    | 26.500.000,00      | 12-06-24                | 12-06-25            | 50.000.000               | 10       | 0         | MARF          |
| EUR                                   | PE12861223M | GREENALIA       | 72.700.000,00      | 13-12-23                | 13-12-24            | 100.000.000              | 35       | 0         | MARF          |
| EUR                                   | PE13911124M | GREENING GROUP  | 0,00               | 13-11-24                | 13-11-25            | 20.000.000               | 0        | 0         | MARF          |
| EUR                                   | PE14080724M | GREENVOLT       | 13.300.000,00      | 31-07-24                | 31-07-25            | 75.000.000               | 4        | 0         | MARF          |
| EUR                                   | PE12380924M | GREENERGY R.    | 87.900.000,00      | 06-09-24                | 06-09-25            | 150.000.000              | 11       | 0         | MARF          |
| EUR                                   | PE13800724M | GRUPO GRANSOLA  | 26.600.000,00      | 10-07-24                | 10-07-25            | 150.000.000              | 8        | 0         | MARF          |
| EUR                                   | PE11930624M | MINERSA         | 6.000.000,00       | 28-06-24                | 28-06-25            | 50.000.000               | 2        | 0         | MARF          |
| EUR                                   | PE11550724M | NEXUS           | 22.500.000,00      | 08-07-24                | 08-07-25            | 50.000.000               | 9        | 0         | MARF          |
| EUR                                   | PE13321223M | OPDENERGY       | 53.500.000,00      | 28-12-23                | 28-12-24            | 100.000.000              | 27       | 0         | MARF          |
| EUR                                   | PE12401124M | ORMAZABAL       | 0,00               | 15-11-24                | 15-11-25            | 50.000.000               | 0        | 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    | 66.300.000,00      | 15-12-23                | 15-12-24            | 150.000.000              | 30       | 0         | MARF          |
| EUR                                   | PE14121024M | SONNEDIX        | 5.900.000,00       | 01-10-24                | 01-10-25            | 75.000.000               | 4        | 0         | MARF          |
| EUR                                   | PE12130724M | TRADEBE         | 50.300.000,00      | 24-07-24                | 24-07-25            | 100.000.000              | 12       | 0         | MARF          |
| EUR                                   | PE12991024M | VALFORTEC       | 10.800.000,00      | 07-10-24                | 07-10-25            | 25.000.000               | 3        | 0         | MARF          |
| EUR                                   | PE13700224M | VISALIA         | 19.100.000,00      | 09-02-24                | 09-02-25            | 25.000.000               | 36       | 0         | MARF          |
| ENTIDADES DE FINANCIACION             |             |                 |                    |                         |                     |                          |          |           |               |
| EUR                                   | PE5421124A  | BANKINTER SF    | 0,00               | 08-11-24                | 08-11-25            | 4.000.000.000            | 0        | 0         | AIAF          |
| EUR                                   | PTA13780724 | CESCE FT        | 65.100.000,00      | 01-07-24                | 01-07-25            | 200.000.000              | 7        | 0         | MARF          |
| EUR                                   | PTA12640724 | HT SUM 1 ODF    | 7.500.000,00       | 12-07-24                | 12-07-25            | 30.000.000               | 4        | 0         | MARF          |

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| 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                                       | PTA12841223           | HT WORKING 1     | 28.600.000,00                           | 04-12-23                                  | 04-12-24                        | 150.000.000                              | 10                   | 0                      | MARF                        |
| EUR                                       | PTA10970724           | IM FORTIA 1      | 60.400.000,00                           | 19-07-24                                  | 19-07-25                        | 800.000.000                              | 2                    | 0                      | MARF                        |
| EUR                                       | PTA11480524           | IM SUMMA 1       | 14.200.000,00                           | 13-05-24                                  | 13-05-25                        | 200.000.000                              | 6                    | 0                      | MARF                        |
| EUR                                       | PE9911024A            | KUTXAB EMPRE     | 297.000.000,00                          | 28-10-24                                  | 28-10-25                        | 2.000.000.000                            | 1                    | 0                      | AIAF                        |
| EUR                                       | PTA13680124           | LINKFACTOR       | 14.000.000,00                           | 12-01-24                                  | 12-01-25                        | 150.000.000                              | 35                   | 0                      | MARF                        |
| EUR                                       | PE13651223M           | MOLINS FINANCE   | 0,00                                    | 01-12-23                                  | 01-12-24                        | 100.000.000                              | 0                    | 0                      | MARF                        |
| EUR                                       | PE11601124M           | ULMA INVERSI     | 3.000.000,00                            | 07-11-24                                  | 07-11-25                        | 50.000.000                               | 1                    | 0                      | MARF                        |
| INMOBILIARIAS                             |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE11910724M           | AEDAS HOMES      | 73.400.000,00                           | 09-07-24                                  | 09-07-25                        | 150.000.000                              | 20                   | 0                      | MARF                        |
| EUR                                       | PE11910924A           | AEDAS HOMES      | 3.600.000,00                            | 03-09-24                                  | 03-09-25                        | 100.000.000                              | 5                    | 0                      | AIAF                        |
| EUR                                       | PE10741124M           | BARCELÓ          | 0,00                                    | 25-11-24                                  | 25-11-25                        | 200.000.000                              | 0                    | 0                      | MARF                        |
| EUR                                       | PE11560724M           | INSUR            | 16.200.000,00                           | 12-07-24                                  | 12-07-25                        | 50.000.000                               | 12                   | 0                      | MARF                        |
| EUR                                       | PE961024M             | METROVACESA      | 7.100.000,00                            | 21-10-24                                  | 21-10-25                        | 100.000.000                              | 2                    | 0                      | MARF                        |
| EUR                                       | PE12881223M           | PREMIER ESPAÑA   | 31.000.000,00                           | 21-12-23                                  | 21-12-24                        | 50.000.000                               | 29                   | 0                      | MARF                        |
| EUR                                       | PE12180424M           | RENTA CORP.      | 1.000.000,00                            | 30-04-24                                  | 30-04-25                        | 50.000.000                               | 3                    | 0                      | MARF                        |
| EUR                                       | PE820924M             | SACYR            | 86.600.000,00                           | 24-09-24                                  | 24-09-25                        | 350.000.000                              | 8                    | 0                      | MARF                        |
| EUR                                       | PE12600824M           | VÍA CÉLERE       | 0,00                                    | 02-08-24                                  | 02-08-25                        | 100.000.000                              | 0                    | 0                      | MARF                        |
| METAL MECÁNICA                            |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13500624M           | ALUDIUM          | 14.800.000,00                           | 06-06-24                                  | 06-06-25                        | 50.000.000                               | 6                    | 0                      | MARF                        |
| EUR                                       | PE14060724M           | CIE AUTOMOTIVE   | 315.000.000,00                          | 16-07-24                                  | 16-07-25                        | 400.000.000                              | 15                   | 0                      | MARF                        |
| EUR                                       | PE13231024M           | CUNEXT           | 45.500.000,00                           | 29-10-24                                  | 29-10-25                        | 75.000.000                               | 5                    | 0                      | MARF                        |
| EUR                                       | PE10360624M           | ELECNO           | 128.900.000,00                          | 28-06-24                                  | 28-06-25                        | 400.000.000                              | 22                   | 0                      | MARF                        |
| EUR                                       | PE14171124M           | FERROGLOBE       | 0,00                                    | 08-11-24                                  | 08-11-25                        | 50.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE12940124M           | GAM              | 46.300.000,00                           | 31-01-24                                  | 31-01-25                        | 50.000.000                               | 20                   | 0                      | MARF                        |
| EUR                                       | PE11340424M           | GESTAMP          | 191.800.000,00                          | 22-04-24                                  | 22-04-25                        | 350.000.000                              | 10                   | 0                      | MARF                        |
| EUR                                       | PE12690824M           | NETWORK STEEL    | 18.800.000,00                           | 02-08-24                                  | 02-08-25                        | 75.000.000                               | 9                    | 0                      | MARF                        |
| EUR                                       | PE12431124M           | SIDENOR          | 0,00                                    | 28-11-24                                  | 28-11-25                        | 35.000.000                               | 0                    | 0                      | MARF                        |
| EUR                                       | PE12721024M           | TEC. REUNIDAS    | 25.000.000,00                           | 18-10-24                                  | 18-10-25                        | 200.000.000                              | 5                    | 0                      | MARF                        |
| EUR                                       | PE11220324M           | TEKNIA           | 19.000.000,00                           | 12-03-24                                  | 12-03-25                        | 30.000.000                               | 12                   | 0                      | MARF                        |
| EUR                                       | PE520624M             | TUBACEX          | 165.900.000,00                          | 03-06-24                                  | 03-06-25                        | 200.000.000                              | 24                   | 0                      | MARF                        |
| NUEVAS TECNOLOGÍAS                        |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12451223M           | AMPER, S.A.      | 68.800.000,00                           | 06-12-23                                  | 06-12-24                        | 80.000.000                               | 75                   | 0                      | MARF                        |
| EUR                                       | PE13310124M           | ARQUIMEA         | 9.600.000,00                            | 12-01-24                                  | 12-01-25                        | 50.000.000                               | 7                    | 0                      | MARF                        |
| EUR                                       | PE13251024M           | AVATEL TELECOM   | 16.900.000,00                           | 24-10-24                                  | 24-10-25                        | 40.000.000                               | 4                    | 0                      | MARF                        |
| EUR                                       | PE13390324M           | EUSKALTEL        | 171.000.000,00                          | 14-03-24                                  | 14-03-25                        | 200.000.000                              | 46                   | 0                      | MARF                        |
| EUR                                       | PE12210524M           | GLOBAL DOMINIO   | 104.100.000,00                          | 08-05-24                                  | 08-05-25                        | 175.000.000                              | 23                   | 0                      | MARF                        |
| EUR                                       | PE12900124M           | IZERTIS          | 11.900.000,00                           | 02-01-24                                  | 02-01-25                        | 30.000.000                               | 11                   | 0                      | MARF                        |
| EUR                                       | PE13790624M           | OESIA NETWORKS   | 14.500.000,00                           | 26-06-24                                  | 26-06-25                        | 30.000.000                               | 8                    | 0                      | MARF                        |
| EUR                                       | PE12421024M           | VISABEIRA        | 9.500.000,00                            | 23-10-24                                  | 23-10-25                        | 75.000.000                               | 1                    | 0                      | MARF                        |
| SOCIEDADES DE CARTERA                     |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13020424M           | THE NIMO'S       | 33.500.000,00                           | 25-04-24                                  | 25-04-25                        | 40.000.000                               | 39                   | 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.        | 112.000.000,00                          | 22-12-23                                  | 22-12-24                        | 250.000.000                              | 25                   | 0                      | MARF                        |
| EUR                                       | PE10941124M           | MASMÓVIL         | 0,00                                    | 21-11-24                                  | 21-11-25                        | 400.000.000                              | 0                    | 0                      | MARF                        |
| EUR                                       | PE13201124M           | OK MOBILITY      | 17.400.000,00                           | 08-11-24                                  | 08-11-25                        | 150.000.000                              | 4                    | 0                      | MARF                        |
| EUR                                       | PE13140924M           | ONTIME           | 50.800.000,00                           | 06-09-24                                  | 06-09-25                        | 150.000.000                              | 14                   | 0                      | MARF                        |
| EUR                                       | PE13970224M           | PATENTES TALGO   | 96.100.000,00                           | 15-02-24                                  | 15-02-25                        | 150.000.000                              | 14                   | 0                      | MARF                        |
| EUR                                       | PE13490924M           | RECORD GO        | 18.000.000,00                           | 20-09-24                                  | 20-09-25                        | 100.000.000                              | 8                    | 0                      | MARF                        |
| EUR                                       | PE490124A             | TELEFONICA       | 35.000.000,00                           | 30-01-24                                  | 30-01-25                        | 500.000.000                              | 2                    | 0                      | AIAF                        |
| EUR                                       | PE11690624A           | VOCENTO          | 7.700.000,00                            | 28-06-24                                  | 28-06-25                        | 50.000.000                               | 13                   | 0                      | AIAF                        |
| EUR                                       | PE11691124M           | VOCENTO          | 1.700.000,00                            | 18-11-24                                  | 18-11-25                        | 75.000.000                               | 2                    | 0                      | MARF                        |