

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 |
| ES0211839214                              | OS AUDASA- 3,750 12/2025     | EUR                     | 8.000,00                    | 8.397,54              | 101,2500        |
| ES0211839222                              | OS AUDASA- 3,150 05/2026     | EUR                     | 28.500,00                   | 29.920,41             | 101,8683        |
| ES0211839255                              | OS AUDASA- 2,100 12/2031     | EUR                     | 16.000,00                   | 14.560,93             | 91,0000         |
| ES0211839263                              | OS AUDASA- 3,500 05/2029     | EUR                     | 48.500,00                   | 51.059,74             | 101,8161        |
| ES0211839271                              | OS AUDASA- 4,400 06/2030     | EUR                     | 110.000,00                  | 120.483,79            | 105,1788        |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028    | EUR                     | 49.500,00                   | 42.021,49             | 79,2545         |
| ES0313679R08                              | BS BANKINTER-71 VBLE 09/2025 | EUR                     | 3.000,00                    | 1.098,00              | 36,6000         |
| ES0313679R16                              | BS BANKINTER-72 VBLE 09/2025 | EUR                     | 24.300,00                   | 9.032,31              | 37,1700         |
| TOTALES EURO                              |                              |                         | 287.800,00                  | 276.574,21            |                 |