

EMISIONES EN CIRCULACIÓN: DEUDA PÚBLICA: CUPONES Y PRINCIPALES SEGREGADOS

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: PUBLIC DEBT STRIPS

| Descripción del valor<br>Security details |                          | Moneda   | Saldo Circulación.<br>Outstanding Volume | Última Rentabilidad*<br>Last Yield |               | Plataforma<br>Trading Venue |
|-------------------------------------------|--------------------------|----------|------------------------------------------|------------------------------------|---------------|-----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue         | Currency |                                          | T.I.R<br>Yield                     | Fecha<br>Date |                             |
| TESORO PÚBLICO                            |                          |          |                                          |                                    |               |                             |
| ES0000012K12                              | CUP TESORO- DESC 10/2071 | EUR      | 6.513.400,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012K87                              | CUP TESORO- DESC 04/2032 | EUR      | 32.500,00                                |                                    |               | AIAF/SENAF                  |
| ES0000012L03                              | PRL TESORO- DESC 07/2029 | EUR      | 1.000.000,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012L11                              | PRL TESORO- DESC 07/2042 | EUR      | 0,00                                     |                                    |               | AIAF/SENAF                  |
| ES0000012L45                              | PRL TESORO- DESC 10/2052 | EUR      | 810.700.000,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012M28                              | CUP TESORO- DESC 04/2033 | EUR      | 32.500,00                                |                                    |               | AIAF/SENAF                  |
| ES0000012J56                              | CUP TESORO- DESC 10/2065 | EUR      | 6.513.400,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012J64                              | CUP TESORO- DESC 10/2066 | EUR      | 6.513.400,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012J72                              | CUP TESORO- DESC 10/2067 | EUR      | 6.513.400,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012J80                              | CUP TESORO- DESC 10/2068 | EUR      | 6.513.400,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012K04                              | CUP TESORO- DESC 10/2070 | EUR      | 6.513.400,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012J98                              | CUP TESORO- DESC 10/2069 | EUR      | 6.513.400,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012H09                              | PRL TESORO- DESC 10/2030 | EUR      | 4.500.000,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012H25                              | PRL TESORO- DESC 10/2050 | EUR      | 498.300.000,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012I81                              | PRL TESORO- DESC 04/2031 | EUR      | 15.000.000,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012I99                              | CUP TESORO- DESC 04/2031 | EUR      | 47.500,00                                |                                    |               | AIAF/SENAF                  |
| ES0000012J23                              | PRL TESORO- DESC 10/2031 | EUR      | 16.600.000,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012J49                              | PRL TESORO- DESC 10/2071 | EUR      | 449.200.000,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120A7                              | CUP TESORO- DESC 01/2036 | EUR      | 132.610.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120B5                              | CUP TESORO- DESC 01/2037 | EUR      | 132.610.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012023                              | CUP TESORO- DESC 01/2027 | EUR      | 316.276.827,30                           |                                    |               | AIAF/SENAF                  |
| ES0000012M36                              | PRL TESORO- DESC 07/2039 | EUR      | 24.000.000,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012M44                              | PRL TESORO- DESC 07/2043 | EUR      | 136.000.000,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012N19                              | PRL TESORO- DESC 04/2034 | EUR      | 1.000.000,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012N27                              | CUP TESORO- DESC 04/2034 | EUR      | 32.500,00                                |                                    |               | AIAF/SENAF                  |
| ES0000012G75                              | PRL TESORO- DESC 04/2030 | EUR      | 18.100.000,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012G83                              | CUP TESORO- DESC 04/2030 | EUR      | 138.000,00                               |                                    |               | AIAF/SENAF                  |
| ES0000012D86                              | CUP TESORO- DESC 10/2060 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D94                              | CUP TESORO- DESC 10/2061 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012E02                              | CUP TESORO- DESC 10/2062 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012E10                              | CUP TESORO- DESC 10/2063 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012E28                              | CUP TESORO- DESC 10/2064 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |
| ES00000129X0                              | CUP TESORO- DESC 07/2056 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129Y8                              | CUP TESORO- DESC 07/2057 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129Z5                              | CUP TESORO- DESC 07/2058 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A06                              | CUP TESORO- DESC 07/2059 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A14                              | CUP TESORO- DESC 07/2060 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A22                              | CUP TESORO- DESC 07/2061 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129R2                              | CUP TESORO- DESC 07/2050 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129S0                              | CUP TESORO- DESC 07/2051 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129T8                              | CUP TESORO- DESC 07/2052 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129U6                              | CUP TESORO- DESC 07/2053 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129V4                              | CUP TESORO- DESC 07/2054 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129W2                              | CUP TESORO- DESC 07/2055 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129L5                              | CUP TESORO- DESC 07/2044 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129M3                              | CUP TESORO- DESC 07/2045 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129N1                              | CUP TESORO- DESC 07/2046 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129O9                              | CUP TESORO- DESC 07/2047 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129P6                              | CUP TESORO- DESC 07/2048 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129Q4                              | CUP TESORO- DESC 07/2049 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129F7                              | CUP TESORO- DESC 07/2038 | EUR      | 185.942.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129G5                              | CUP TESORO- DESC 07/2039 | EUR      | 185.942.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129H3                              | CUP TESORO- DESC 07/2040 | EUR      | 185.006.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129I1                              | CUP TESORO- DESC 07/2041 | EUR      | 185.006.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129J9                              | CUP TESORO- DESC 07/2042 | EUR      | 185.006.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129K7                              | CUP TESORO- DESC 07/2043 | EUR      | 185.006.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000128Z7                              | CUP TESORO- DESC 07/2032 | EUR      | 187.962.300,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129A8                              | CUP TESORO- DESC 07/2033 | EUR      | 187.962.300,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129B6                              | CUP TESORO- DESC 07/2034 | EUR      | 187.363.050,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129C4                              | CUP TESORO- DESC 07/2035 | EUR      | 187.363.050,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129D2                              | CUP TESORO- DESC 07/2036 | EUR      | 185.942.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000129E0                              | CUP TESORO- DESC 07/2037 | EUR      | 185.942.250,00                           |                                    |               | AIAF/SENAF                  |
| ES00000128M5                              | CUP TESORO- DESC 10/2045 | EUR      | 109.312.600,00                           |                                    |               | AIAF/SENAF                  |
| ES00000128N3                              | CUP TESORO- DESC 10/2046 | EUR      | 109.312.600,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012D29                              | CUP TESORO- DESC 10/2054 | EUR      | 31.273.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D37                              | CUP TESORO- DESC 10/2055 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |

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|-------------------------------------------|--------------------------|----------|------------------------------------------|------------------------------------|---------------|-----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue         | Currency |                                          | T.I.R<br>Yield                     | Fecha<br>Date |                             |
| ES0000012D45                              | CUP TESORO- DESC 10/2056 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D52                              | CUP TESORO- DESC 10/2057 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D60                              | CUP TESORO- DESC 10/2058 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D78                              | CUP TESORO- DESC 10/2059 | EUR      | 14.365.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012C61                              | CUP TESORO- DESC 10/2048 | EUR      | 94.360.200,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012C79                              | CUP TESORO- DESC 10/2049 | EUR      | 51.659.700,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012C87                              | CUP TESORO- DESC 10/2050 | EUR      | 51.659.700,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012C95                              | CUP TESORO- DESC 10/2051 | EUR      | 46.676.700,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D03                              | CUP TESORO- DESC 10/2052 | EUR      | 46.676.700,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D11                              | CUP TESORO- DESC 10/2053 | EUR      | 31.273.400,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012C04                              | PRL TESORO- DESC 04/2028 | EUR      | 56.800.000,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012B96                              | CUP TESORO- DESC 04/2028 | EUR      | 1.456.650,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012C38                              | PRL TESORO- DESC 07/2028 | EUR      | 45.200.000,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012E36                              | PRL TESORO- DESC 10/2064 | EUR      | 196.300.000,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012C53                              | CUP TESORO- DESC 10/2047 | EUR      | 94.360.200,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012A30                              | CUP TESORO- DESC 07/2062 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A48                              | CUP TESORO- DESC 07/2063 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A55                              | CUP TESORO- DESC 07/2064 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A63                              | CUP TESORO- DESC 07/2065 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A71                              | CUP TESORO- DESC 07/2066 | EUR      | 180.314.250,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012F01                              | CUP TESORO- DESC 04/2029 | EUR      | 661.450,00                               |                                    |               | AIAF/SENAF                  |
| ES00000128Y0                              | CUP TESORO- DESC 07/2031 | EUR      | 187.962.300,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127X4                              | CUP TESORO- DESC 07/2030 | EUR      | 188.888.550,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127S4                              | CUP TESORO- DESC 07/2025 | EUR      | 190.551.750,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127T2                              | CUP TESORO- DESC 07/2026 | EUR      | 190.551.750,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127U0                              | CUP TESORO- DESC 07/2027 | EUR      | 190.551.750,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127V8                              | CUP TESORO- DESC 07/2028 | EUR      | 189.529.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127W6                              | CUP TESORO- DESC 07/2029 | EUR      | 188.896.550,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126R8                              | CUP TESORO- DESC 10/2041 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126S6                              | CUP TESORO- DESC 10/2042 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126T4                              | CUP TESORO- DESC 10/2043 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126U2                              | CUP TESORO- DESC 10/2044 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126L1                              | CUP TESORO- DESC 10/2035 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126M9                              | CUP TESORO- DESC 10/2036 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126N7                              | CUP TESORO- DESC 10/2037 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126O5                              | CUP TESORO- DESC 10/2038 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126P2                              | CUP TESORO- DESC 10/2039 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126Q0                              | CUP TESORO- DESC 10/2040 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126F3                              | CUP TESORO- DESC 10/2029 | EUR      | 186.006.600,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126G1                              | CUP TESORO- DESC 10/2030 | EUR      | 186.006.600,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126H9                              | CUP TESORO- DESC 10/2031 | EUR      | 185.950.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126I7                              | CUP TESORO- DESC 10/2032 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126J5                              | CUP TESORO- DESC 10/2033 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126K3                              | CUP TESORO- DESC 10/2034 | EUR      | 185.867.350,00                           |                                    |               | AIAF/SENAF                  |
| ES00000125K5                              | CUP TESORO- DESC 10/2026 | EUR      | 189.355.400,00                           |                                    |               | AIAF/SENAF                  |
| ES00000125M1                              | CUP TESORO- DESC 10/2028 | EUR      | 187.412.550,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120R1                              | CUP TESORO- DESC 07/2035 | EUR      | 376.895.400,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120S9                              | CUP TESORO- DESC 07/2036 | EUR      | 376.895.400,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120T7                              | CUP TESORO- DESC 07/2037 | EUR      | 376.895.400,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120U5                              | CUP TESORO- DESC 07/2038 | EUR      | 376.895.400,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120V3                              | CUP TESORO- DESC 07/2039 | EUR      | 376.895.400,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012957                              | CUP TESORO- DESC 01/2031 | EUR      | 132.610.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012965                              | CUP TESORO- DESC 01/2032 | EUR      | 132.610.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012973                              | CUP TESORO- DESC 01/2033 | EUR      | 132.610.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012981                              | CUP TESORO- DESC 01/2034 | EUR      | 132.610.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012999                              | CUP TESORO- DESC 01/2035 | EUR      | 132.610.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120P5                              | CUP TESORO- DESC 07/2033 | EUR      | 376.895.400,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012734                              | CUP TESORO- DESC 07/2028 | EUR      | 516.994.150,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012742                              | CUP TESORO- DESC 07/2029 | EUR      | 516.994.150,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012759                              | CUP TESORO- DESC 07/2030 | EUR      | 516.994.150,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012767                              | CUP TESORO- DESC 07/2031 | EUR      | 516.994.150,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012775                              | CUP TESORO- DESC 07/2032 | EUR      | 516.994.150,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012940                              | CUP TESORO- DESC 01/2030 | EUR      | 132.610.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012031                              | CUP TESORO- DESC 01/2028 | EUR      | 316.276.827,30                           |                                    |               | AIAF/SENAF                  |
| ES0000012049                              | CUP TESORO- DESC 01/2029 | EUR      | 316.276.827,30                           |                                    |               | AIAF/SENAF                  |
| ES00000120W1                              | CUP TESORO- DESC 07/2040 | EUR      | 376.895.400,00                           |                                    |               | AIAF/SENAF                  |
| ES00000122W7                              | CUP TESORO- DESC 07/2041 | EUR      | 274.813.700,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012718                              | CUP TESORO- DESC 07/2026 | EUR      | 566.383.050,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120Q3                              | CUP TESORO- DESC 07/2034 | EUR      | 376.895.400,00                           | 2,8340                             | 15-02-16      | AIAF/SENAF                  |

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| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue         | Currency |                                          | T.I.R<br>Yield                     | Fecha<br>Date |                             |
| ES0000012007                              | CUP TESORO- DESC 01/2026 | EUR      | 316.276.827,30                           | 1,2950                             | 25-07-16      | AIAF/SENAF                  |
| ES00000127F1                              | CUP TESORO- DESC 04/2025 | EUR      | 28.524.100,00                            | 0,9841                             | 01-02-19      | AIAF/SENAF                  |
| ES0000012700                              | CUP TESORO- DESC 07/2025 | EUR      | 593.864.550,00                           | 0,6744                             | 01-02-19      | AIAF/SENAF                  |
| ES00000125J7                              | CUP TESORO- DESC 10/2025 | EUR      | 202.762.800,00                           | 1,0250                             | 02-05-19      | AIAF/SENAF                  |
| ES00000128G7                              | CUP TESORO- DESC 04/2026 | EUR      | 15.245.700,00                            | 1,0000                             | 02-05-19      | AIAF/SENAF                  |
| ES00000128W4                              | CUP TESORO- DESC 04/2027 | EUR      | 5.107.650,00                             | 0,8203                             | 13-05-19      | AIAF/SENAF                  |
| ES0000012726                              | CUP TESORO- DESC 07/2027 | EUR      | 516.994.150,00                           | 0,7800                             | 13-05-19      | AIAF/SENAF                  |
| ES00000125L3                              | CUP TESORO- DESC 10/2027 | EUR      | 188.600.100,00                           | 1,1753                             | 01-07-19      | AIAF/SENAF                  |
| ES0000012F68                              | PRL TESORO- DESC 07/2035 | EUR      | 76.800.000,00                            | 0,7950                             | 28-04-21      | AIAF/SENAF                  |
| ES00000128L7                              | PRL TESORO- DESC 10/2046 | EUR      | 515.600.000,00                           | 1,5600                             | 13-05-21      | AIAF/SENAF                  |
| ES0000012B05                              | PRL TESORO- DESC 07/2033 | EUR      | 25.500.000,00                            | 2,5700                             | 06-06-22      | AIAF/SENAF                  |
| ES00000125H1                              | PRL TESORO- DESC 10/2028 | EUR      | 27.300.000,00                            | 2,9350                             | 28-09-22      | AIAF/SENAF                  |
| ES00000123I4                              | PRL TESORO- DESC 07/2026 | EUR      | 837.100.000,00                           | 2,2700                             | 05-10-22      | AIAF/SENAF                  |
| ES0000012G67                              | PRL TESORO- DESC 07/2027 | EUR      | 127.800.000,00                           | 2,5800                             | 01-11-22      | AIAF/SENAF                  |
| ES00000128K9                              | PRL TESORO- DESC 10/2026 | EUR      | 58.100.000,00                            | 2,1550                             | 07-12-22      | AIAF/SENAF                  |
| ES00000128V6                              | PRL TESORO- DESC 04/2027 | EUR      | 243.400.000,00                           | 2,6600                             | 15-12-22      | AIAF/SENAF                  |
| ES0000012B21                              | PRL TESORO- DESC 10/2027 | EUR      | 81.900.000,00                            | 2,9800                             | 22-12-22      | AIAF/SENAF                  |
| ES00000127J3                              | PRL TESORO- DESC 07/2030 | EUR      | 47.500.000,00                            | 3,1550                             | 08-06-23      | AIAF/SENAF                  |
| ES0000011876                              | PRL TESORO- DESC 01/2029 | EUR      | 3.061.100.455,00                         | 3,0250                             | 12-06-23      | AIAF/SENAF                  |
| ES00000128F9                              | PRL TESORO- DESC 04/2026 | EUR      | 519.900.000,00                           | 3,2650                             | 15-06-23      | AIAF/SENAF                  |
| ES00000127Y2                              | PRL TESORO- DESC 10/2025 | EUR      | 623.600.000,00                           | 3,2100                             | 28-06-23      | AIAF/SENAF                  |
| ES0000012E44                              | PRL TESORO- DESC 10/2048 | EUR      | 1.581.500.000,00                         | 3,7800                             | 27-07-23      | AIAF/SENAF                  |
| ES00000120D1                              | PRL TESORO- DESC 01/2037 | EUR      | 3.157.400.000,00                         | 4,4504                             | 19-10-23      | AIAF/SENAF                  |
| ES00000122U1                              | PRL TESORO- DESC 07/2025 | EUR      | 591.000.000,00                           | 3,6450                             | 19-10-23      | AIAF/SENAF                  |
| ES00000122V9                              | PRL TESORO- DESC 07/2041 | EUR      | 5.847.100.000,00                         | 4,6831                             | 20-10-23      | AIAF/SENAF                  |
| ES0000012E93                              | PRL TESORO- DESC 04/2029 | EUR      | 36.100.000,00                            | 2,8650                             | 11-04-24      | AIAF/SENAF                  |
| ES00000120O8                              | PRL TESORO- DESC 07/2040 | EUR      | 2.083.300.000,00                         | 3,9000                             | 13-06-24      | AIAF/SENAF                  |
| ES00000126E6                              | PRL TESORO- DESC 10/2044 | EUR      | 1.486.500.000,00                         | 3,6600                             | 09-10-24      | AIAF/SENAF                  |
| ES0000012593                              | PRL TESORO- DESC 07/2032 | EUR      | 2.436.500.000,00                         | 2,9700                             | 27-12-24      | AIAF/SENAF                  |
| ES00000128U8                              | PRL TESORO- DESC 07/2066 | EUR      | 5.226.500.000,00                         | 4,1600                             | 06-03-25      | AIAF/SENAF                  |
| ES0000012042                              | PRL TESORO- DESC 10/2054 | EUR      | 422.700.000,00                           | 4,3850                             | 28-03-25      | AIAF/SENAF                  |
| ES00000127E4                              | PRL TESORO- DESC 04/2025 | EUR      | 829.900.000,00                           | 2,0450                             | 25-04-25      | AIAF/SENAF                  |

\* Última rentabilidad: Para las mismas emisiones que cotizan en la plataforma SEND es la última T.I.R. negociada en la misma. Para las emisiones que solo cotizan en el bilateral es la T.I.R. media ponderado.

\* Last Yield: For the issues traded in SEND it is the last traded yield. For issues traded in Bilateral it is the average price.