

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

Descripción del valor Security details			Saldo Circulación Outstanding Volume	Último programa vigente Last programme					Plataforma Trading Venue
Moneda Currency	Programa Programme	Emisor Issuer		Fecha reg. CNMV Register Date	Fecha últ. día vig. Validity	Saldo máximo Max. Outstanding balance	Nº Emis. # Issues	Nº Subas. # Auction	
ALIMENTACION									
EUR	PE13671224M	AGOTZAINA, S.L.	28.600.000,00	16-12-24	16-12-25	30.000.000	16	0	MARF
EUR	PE12321224M	COREN	25.800.000,00	23-12-24	23-12-25	50.000.000	8	0	MARF
EUR	PE3040625M	EROSKI	9.200.000,00	06-06-25	06-06-26	100.000.000	4	0	MARF
EUR	PE11820625M	JORGE PORK	0,00	27-06-25	27-06-26	75.000.000	0	0	MARF
EUR	PE13291224M	LA SIRENA	18.200.000,00	11-12-24	11-12-25	50.000.000	22	0	MARF
BANCOS Y CAJAS									
EUR	PE6460625A	B. COOPERATI	41.000.000,00	03-06-25	03-06-26	1.000.000.000	4	0	AIAF
EUR	PE950525A	B. SABADELL	142.540.000,00	07-05-25	07-05-26	7.000.000.000	5	0	AIAF
EUR	PE3480625A	BANCA MARCH	0,00	05-06-25	05-06-26	1.000.000.000	0	0	AIAF
EUR	PE1160625A	BANKINTER	43.742.000,00	12-06-25	12-06-26	4.000.000.000	7	0	AIAF
EUR	PE9850924A	EUROCAJA	12.200.000,00	17-09-24	30-06-25	500.000.000	16	0	AIAF
EUR	PE1521024A	SANT CONSUME	340.300.000,00	30-10-24	30-10-25	5.000.000.000	54	0	AIAF
CEMENTOS Y MATERIALES DE CONSTRUCCION									
EUR	PE12300724M	VIDRALA S.A.	53.000.000,00	24-07-24	24-07-25	200.000.000	22	0	MARF
COMERCIO Y OTROS SERVICIOS									
EUR	PE13951224M	AZVI	20.400.000,00	20-12-24	20-12-25	50.000.000	15	0	MARF
EUR	PE14161024M	CUF SGPS	38.700.000,00	25-10-24	25-10-25	50.000.000	6	0	MARF
EUR	PE11081224M	ECI	77.100.000,00	02-12-24	02-12-25	1.200.000.000	26	0	MARF
EUR	PE13661224M	EUROFIRMS	0,00	20-12-24	20-12-25	30.000.000	0	0	MARF
EUR	PE10900525M	GRUPOPIKOLIN	1.500.000,00	08-05-25	08-05-26	75.000.000	1	0	MARF
EUR	PE14030625A	PROSEGUR CASH	0,00	16-06-25	16-06-26	400.000.000	0	0	AIAF
EUR	PE141510M	RESIDEN MARINA	18.400.000,00	15-10-24	15-10-25	50.000.000	6	0	MARF
EUR	PE12280724M	URBASER	87.400.000,00	18-07-24	18-07-25	300.000.000	16	0	MARF
COMUNIDADES AUTONOMAS									
EUR	PE130325A	COM.MADRID	190.000.000,00	05-03-25	05-03-26	350.000.000	8	0	AIAF
EUR	PE330521	J.ANDALUCIA	390.985.000,00	29-05-21	29-05-26	360.607.000	172	0	AIAF
CONSTRUCCIÓN									
EUR	PE10340724M	COPASA	30.000.000,00	01-07-24	01-07-25	60.000.000	3	0	MARF
EUR	PE12081124M	FINYCAR	56.800.000,00	29-11-24	29-11-25	75.000.000	13	0	MARF
EUR	PE14000525M	LANTANIA	1.000.000,00	28-05-25	28-05-26	50.000.000	1	0	MARF
EUR	PE12230625M	MOTA ENGIL	23.900.000,00	02-06-25	02-06-26	125.000.000	2	0	MARF
EUR	PE10630525M	ORTIZ	0,00	30-05-25	30-05-26	75.000.000	0	0	MARF
EUR	PE12361024M	PRYCONSA	85.100.000,00	21-10-24	21-10-25	150.000.000	23	0	MARF
EUR	PE12071224M	TSK	110.200.000,00	13-12-24	13-12-25	125.000.000	22	0	MARF
ENERGIA Y AGUA									
EUR	PE12741024M	ARTECHE	14.700.000,00	30-10-24	30-10-25	50.000.000	6	0	MARF
EUR	PE14191124M	ATLANTICA I.S.	74.300.000,00	25-11-24	25-11-25	100.000.000	30	0	MARF
EUR	PE12140525M	AUDAX RENOVA	34.800.000,00	19-05-25	19-05-26	200.000.000	6	0	MARF
EUR	PE14241224M	COX ABG GROUP	38.200.000,00	17-12-24	17-12-25	50.000.000	8	0	MARF
EUR	PE13631124M	ECOENER	38.000.000,00	28-11-24	28-11-25	75.000.000	19	0	MARF
EUR	PE13891024M	ENCE	75.000.000,00	11-10-24	11-10-25	200.000.000	24	0	MARF
EUR	PE210525A	ENDESA	0,00	09-05-25	09-05-26	5.000.000.000	0	0	AIAF
EUR	PE11540624M	FLUIDRA	48.300.000,00	28-06-24	28-06-25	200.000.000	12	0	MARF
EUR	PE13050625M	GARCÍA MUNTÉ	0,00	13-06-25	13-06-26	50.000.000	0	0	MARF
EUR	PE12861224M	GREENALIA	63.400.000,00	13-12-24	13-12-25	100.000.000	27	0	MARF
EUR	PE13911124M	GREENING GROUP	15.300.000,00	13-11-24	13-11-25	20.000.000	15	0	MARF
EUR	PE14080724M	GREENVOLT	37.300.000,00	31-07-24	31-07-25	75.000.000	7	0	MARF
EUR	PE12380924M	GREENERGY R.	115.300.000,00	06-09-24	06-09-25	150.000.000	39	0	MARF
EUR	PE13800724M	GRUPO GRANSOLA	30.700.000,00	10-07-24	10-07-25	150.000.000	22	0	MARF
EUR	PE11930624M	MINERSA	0,00	28-06-24	28-06-25	50.000.000	4	0	MARF
EUR	PE11550724M	NEXUS	28.000.000,00	08-07-24	08-07-25	50.000.000	22	0	MARF
EUR	PE13320125M	OPDENERGY	42.100.000,00	08-01-25	08-01-26	100.000.000	22	0	MARF
EUR	PE12401124M	ORMAZABAL	10.100.000,00	15-11-24	15-11-25	50.000.000	10	0	MARF
EUR	PE13430425A	RED ELEC FIN	0,00	07-04-25	07-04-26	1.000.000.000	0	0	AIAF
EUR	PE12191224M	SOLARIA ENER	88.700.000,00	13-12-24	13-12-25	150.000.000	19	0	MARF
EUR	PE14121024M	SONNEDIX	24.500.000,00	01-10-24	01-10-25	75.000.000	18	0	MARF
EUR	PE12130724M	TRADEBE	87.100.000,00	24-07-24	24-07-25	100.000.000	51	0	MARF
EUR	PE12991024M	VALFORTEC	21.700.000,00	07-10-24	07-10-25	25.000.000	9	0	MARF
EUR	PE13700225M	VISALIA	27.300.000,00	07-02-25	07-02-26	30.000.000	14	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	82.800.000,00	01-07-24	01-07-25	200.000.000	14	0	MARF
EUR	PTA12640724	HT SUM 1 ODF	7.000.000,00	12-07-24	12-07-25	30.000.000	8	0	MARF
EUR	PTA10970724	IM FORTIA 1	50.200.000,00	19-07-24	19-07-25	800.000.000	4	0	MARF
EUR	PTA11480525	IM SUMMA 1	1.800.000,00	12-05-25	12-05-26	200.000.000	1	0	MARF

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Moneda Currency	Programa Programme	Emisor Issuer		Fecha reg. CNMV Register Date	Fecha últ. día vig. Validity	Saldo máximo Max. Outstanding balance	Nº Emis. # Issues	Nº Subas. # Auction	
EUR	PE9911024A	KUTXAB EMPRE	524.185.000,00	28-10-24	28-10-25	2.000.000.000	7	0	AIAF
EUR	PTA13680125	LINKFACTOR	10.700.000,00	10-01-25	10-01-26	150.000.000	12	0	MARF
EUR	PE13651224M	MOLINS FINANCE	0,00	02-12-24	02-12-25	100.000.000	0	0	MARF
EUR	PE11601124M	ULMA INVERSI	11.500.000,00	07-11-24	07-11-25	50.000.000	8	0	MARF
INMOBILIARIAS									
EUR	PE11910724M	AEDAS HOMES	46.100.000,00	09-07-24	09-07-25	150.000.000	44	0	MARF
EUR	PE11910924A	AEDAS HOMES	1.750.000,00	03-09-24	03-09-25	100.000.000	10	0	AIAF
EUR	PE10741124M	BARCELÓ	197.100.000,00	25-11-24	25-11-25	200.000.000	14	0	MARF
EUR	PE11560724M	INSUR	25.900.000,00	12-07-24	12-07-25	50.000.000	25	0	MARF
EUR	PE961024M	METROVACESA	38.700.000,00	21-10-24	21-10-25	100.000.000	17	0	MARF
EUR	PE12881224M	PREMIER ESPAÑA	10.800.000,00	20-12-24	20-12-25	50.000.000	5	0	MARF
EUR	PE820924M	SACYR	188.000.000,00	24-09-24	24-09-25	350.000.000	50	0	MARF
EUR	PE12600824M	VÍA CÉLERE	0,00	02-08-24	02-08-25	100.000.000	0	0	MARF
METAL MECANICA									
EUR	PE13500625M	ALUDIUM	0,00	11-06-25	11-06-26	50.000.000	0	0	MARF
EUR	PE14060724M	CIE AUTOMOTIVE	360.000.000,00	16-07-24	16-07-25	400.000.000	52	0	MARF
EUR	PE13231024M	CUNEXT	57.300.000,00	29-10-24	29-10-25	75.000.000	12	0	MARF
EUR	PE10360625M	ELECNOR	0,00	27-06-25	27-06-26	400.000.000	0	0	MARF
EUR	PE14171124M	FERROGLOBE	10.900.000,00	08-11-24	08-11-25	50.000.000	7	0	MARF
EUR	PE12940225M	GAM	42.400.000,00	06-02-25	06-02-26	75.000.000	13	0	MARF
EUR	PE11340425M	GESTAMP	94.100.000,00	15-04-25	15-04-26	350.000.000	8	0	MARF
EUR	PE12690824M	NETWORK STEEL	28.300.000,00	02-08-24	02-08-25	75.000.000	28	0	MARF
EUR	PE12431124M	SIDENOR	14.100.000,00	28-11-24	28-11-25	35.000.000	11	0	MARF
EUR	PE12721024M	TEC. REUNIDAS	100.200.000,00	18-10-24	18-10-25	300.000.000	24	0	MARF
EUR	PE11220325M	TEKNIA	14.100.000,00	17-03-25	17-03-26	50.000.000	4	0	MARF
EUR	PE520625M	TUBACEX	0,00	13-06-25	13-06-26	200.000.000	0	0	MARF
NUEVAS TECNOLOGÍAS									
EUR	PE12451224M	AMPER, S.A.	76.300.000,00	12-12-24	12-12-25	80.000.000	25	0	MARF
EUR	PE13310225M	ARQUIMEA	9.000.000,00	11-02-25	11-02-26	50.000.000	2	0	MARF
EUR	PE13251024M	AVATEL TELECOM	27.500.000,00	24-10-24	24-10-25	40.000.000	17	0	MARF
EUR	PE13390325M	EUSKALTEL	99.100.000,00	14-03-25	14-03-26	200.000.000	15	0	MARF
EUR	PE12210525M	GLOBAL DOMINIO	28.000.000,00	09-05-25	09-05-26	200.000.000	6	0	MARF
EUR	PE12900125M	IZERTIS	9.800.000,00	02-01-25	02-01-26	30.000.000	9	0	MARF
EUR	PE13790625M	OESIA NETWORKS	0,00	26-06-25	26-06-26	60.000.000	0	0	MARF
EUR	PE14261224M	SUBSTRATE	1.100.000,00	31-12-24	31-12-25	10.000.000	10	0	MARF
EUR	PE12421024M	VISABEIRA	55.400.000,00	23-10-24	23-10-25	75.000.000	12	0	MARF
SOCIEDADES DE CARTERA									
EUR	PE13020525M	THE NIMO'S	13.200.000,00	09-05-25	09-05-26	50.000.000	12	0	MARF
TRANSPORTES Y COMUNICACIONES									
EUR	PE12871224M	CAF, S.A.	70.000.000,00	23-12-24	23-12-25	250.000.000	12	0	MARF
EUR	PE10941124M	MASMÓVIL	263.000.000,00	21-11-24	21-11-25	400.000.000	42	0	MARF
EUR	PE13201124M	OK MOBILITY	58.700.000,00	08-11-24	08-11-25	150.000.000	27	0	MARF
EUR	PE13140924M	ONTIME	134.300.000,00	06-09-24	06-09-25	200.000.000	38	0	MARF
EUR	PE13970225M	PATENTES TALGO	61.300.000,00	14-02-25	14-02-26	150.000.000	15	0	MARF
EUR	PE13490924M	RECORD GO	36.400.000,00	20-09-24	20-09-25	100.000.000	28	0	MARF
EUR	PE490125A	TELEFONICA	12.000.000,00	30-01-25	30-01-26	500.000.000	1	0	AIAF
EUR	PE11690624A	VOCENTO	4.850.000,00	28-06-24	28-06-25	50.000.000	23	0	AIAF
EUR	PE11691124M	VOCENTO	20.900.000,00	18-11-24	18-11-25	75.000.000	29	0	MARF