

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS VERDES, SOSTENIBLES, SOCIALES Y LIGADOS A LA SOSTENIBILIDAD

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: ENVIRONMENTAL, SOCIAL, GOVERNANCE AND SUSTAINABILITY LINKED COMMERCIAL PAPER PROGRAMMES

| Descripción del valor<br>Security details |                       |                  | Saldo Circulación<br>Outstanding Volume | Último programa vigente<br>Last programme |                                 |                                             | Plataforma<br>Trading<br>Venue | ASG<br>ESG               |
|-------------------------------------------|-----------------------|------------------|-----------------------------------------|-------------------------------------------|---------------------------------|---------------------------------------------|--------------------------------|--------------------------|
| 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<br>balance |                                |                          |
| COMERCIO Y OTROS SERVICIOS                |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE13951224M           | AZVI             | 31.700.000,00                           | 20-12-24                                  | 20-12-25                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE11081224M           | ECI              | 90.800.000,00                           | 02-12-24                                  | 02-12-25                        | 1.200.000.000                               | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE10900525M           | GRUPOPIKOLIN     | 1.500.000,00                            | 08-05-25                                  | 08-05-26                        | 75.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| CONSTRUCCIÓN                              |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE12071224M           | TSK              | 119.000.000,00                          | 13-12-24                                  | 13-12-25                        | 125.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| ENERGÍA Y AGUA                            |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE14241224M           | COX ABG GROUP    | 34.500.000,00                           | 17-12-24                                  | 17-12-25                        | 50.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE13631124M           | ECOENER          | 53.000.000,00                           | 28-11-24                                  | 28-11-25                        | 125.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE13891025M           | ENCE             | 0,00                                    | 13-10-25                                  | 13-10-26                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE210525A             | ENDESA           | 404.000.000,00                          | 09-05-25                                  | 09-05-26                        | 5.000.000.000                               | AIAF                           | Ligados a Sostenibilidad |
| EUR                                       | PE13050625M           | GARCÍA MUNTÉ     | 16.600.000,00                           | 13-06-25                                  | 13-06-26                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE12861224M           | GREENALIA        | 60.800.000,00                           | 13-12-24                                  | 13-12-25                        | 100.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE13911124M           | GREENING GROUP   | 18.500.000,00                           | 13-11-24                                  | 13-11-25                        | 20.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE14080725M           | GREENVOLT        | 24.500.000,00                           | 18-07-25                                  | 18-07-26                        | 100.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE12380725M           | GREENERGY R.     | 25.800.000,00                           | 17-07-25                                  | 17-07-26                        | 200.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE11550725M           | NEXUS            | 14.300.000,00                           | 09-07-25                                  | 09-07-26                        | 50.000.000                                  | MARF                           | Verdes                   |
| EUR                                       | PE13320125M           | OPDENERGY        | 59.100.000,00                           | 08-01-25                                  | 08-01-26                        | 100.000.000                                 | MARF                           | Verdes                   |
| EUR                                       | PE13700225M           | VISALIA          | 27.900.000,00                           | 07-02-25                                  | 07-02-26                        | 30.000.000                                  | MARF                           | Verdes                   |
| INMOBILIARIAS                             |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE10741124M           | BARCELÓ          | 200.000.000,00                          | 25-11-24                                  | 25-11-25                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| METAL MECANICA                            |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE13500625M           | ALUDIUM          | 23.700.000,00                           | 11-06-25                                  | 11-06-26                        | 50.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE10360625M           | ELECNOR          | 103.700.000,00                          | 27-06-25                                  | 27-06-26                        | 400.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE12940225M           | GAM              | 49.600.000,00                           | 06-02-25                                  | 06-02-26                        | 75.000.000                                  | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE520625M             | TUBACEX          | 32.300.000,00                           | 13-06-25                                  | 13-06-26                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| TRANSPORTES Y COMUNICACIONES              |                       |                  |                                         |                                           |                                 |                                             |                                |                          |
| EUR                                       | PE12871224M           | CAF, S.A.        | 70.000.000,00                           | 23-12-24                                  | 23-12-25                        | 250.000.000                                 | MARF                           | Ligados a Sostenibilidad |
| EUR                                       | PE13140925M           | ONTIME           | 52.800.000,00                           | 23-09-25                                  | 23-09-26                        | 200.000.000                                 | MARF                           | Ligados a Sostenibilidad |