

NUEVAS EMISIONES, SUBASTAS Y ADJUDICACIONES

NEW ISSUES

| Descripción del valor<br>Security details |                               | Fechas<br>Desemb.<br>Issue Date | TIR<br>Yield       |                   | Moneda<br>Currency | Volumenes nominales<br>Volume Issued |                  |                     | Plataforma<br>Trading Venue |
|-------------------------------------------|-------------------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------------------------|------------------|---------------------|-----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue              |                                 | Medio<br>Weigh av. | Marg.<br>Stop-out |                    | Unitario<br>Nominal Unit             | Ofertado<br>Bid  | Adjudic<br>Allotted |                             |
| ES0000012E69                              | OBL TESORO- 1,850 07/2035     | 11-11-25                        | 3,1110             | 3,1150            | EUR                | 1.000,00                             | 3.171.740.000,00 | 1.208.237.000,00    | AIAF/SENAF                  |
| ES0000012018                              | OBL TESORO-IDX 1,150 11/2036  | 11-11-25                        | 1,3920             | 1,3970            | EUR                | 1.000,00                             | 1.268.984.000,00 | 533.981.000,00      | AIAF/SENAF                  |
| ES0000012075                              | OBL TESORO- 3,500 01/2041     | 11-11-25                        | 3,6160             | 3,6210            | EUR                | 1.000,00                             | 3.031.458.000,00 | 1.480.427.000,00    | AIAF/SENAF                  |
| ES0000012P74                              | OBL TESORO- 3,000 01/2033     | 11-11-25                        | 2,8480             | 2,8530            | EUR                | 1.000,00                             | 3.745.187.000,00 | 1.815.160.000,00    | AIAF/SENAF                  |
| ES0413860927                              | CH B. SABADELL-3 VBLE 08/2031 | 11-11-25                        |                    |                   | EUR                | 100.000,00                           |                  | 1.000.000.000,00    | AIAF                        |
| ES05552810N7                              | POE I.CATAL.FINA DESC 06/2027 | 12-11-25                        | 2,4000             |                   | EUR                | 100.000,00                           |                  | 400.000,00          | B.Barcelona                 |