

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	26	0	MARF
EUR	PE12321224M	COREN	25.500.000,00	23-12-24	23-12-25	50.000.000	13	0	MARF
EUR	PE3040625M	EROSKI	56.500.000,00	06-06-25	06-06-26	100.000.000	20	0	MARF
EUR	PE11820625M	JORGE PORK	44.000.000,00	27-06-25	27-06-26	75.000.000	5	0	MARF
EUR	PE13291224M	LA SIRENA	23.200.000,00	11-12-24	11-12-25	50.000.000	37	0	MARF
BANCOS Y CAJAS									
EUR	PE6460625A	B. COOPERATI	399.700.000,00	03-06-25	03-06-26	1.000.000.000	27	0	AIAF
EUR	PE950525A	B. SABADELL	1.165.912.000,00	07-05-25	07-05-26	7.000.000.000	45	0	AIAF
EUR	PE3480625A	BANCA MARCH	264.400.000,00	05-06-25	05-06-26	1.000.000.000	9	0	AIAF
EUR	PE1160625A	BANKINTER	1.801.629.000,00	12-06-25	12-06-26	4.000.000.000	121	0	AIAF
EUR	PE860725M	EBN BANCO	17.300.000,00	14-07-25	14-07-26	200.000.000	4	0	MARF
EUR	PE9850725A	EUROCAJA	3.700.000,00	03-07-25	03-07-26	500.000.000	9	0	AIAF
EUR	PE1521025A	SANT CONSUME	0,00	30-10-25	30-10-26	5.000.000.000	0	0	AIAF
CEMENTOS Y MATERIALES DE CONSTRUCCION									
EUR	PE12300725M	VIDRALA S.A.	25.500.000,00	24-07-25	24-07-26	200.000.000	7	0	MARF
COMERCIO Y OTROS SERVICIOS									
EUR	PE13951224M	AZVI	27.600.000,00	20-12-24	20-12-25	50.000.000	26	0	MARF
EUR	PE14161025M	CUF SGPS	8.900.000,00	17-10-25	17-10-26	50.000.000	2	0	MARF
EUR	PE11081224M	ECI	152.800.000,00	02-12-24	02-12-25	1.200.000.000	44	0	MARF
EUR	PE13661224M	EUROFIRMS	0,00	20-12-24	20-12-25	30.000.000	0	0	MARF
EUR	PE10900525M	GRUPOPIKOLIN	6.300.000,00	08-05-25	08-05-26	75.000.000	5	0	MARF
EUR	PE14401025M	NEXTIL	9.200.000,00	31-10-25	31-10-26	50.000.000	3	0	MARF
EUR	PE14030625A	PROSEGUR CASH	149.600.000,00	16-06-25	16-06-26	400.000.000	15	0	AIAF
EUR	PE14151025M	RESIDEN MARINA	11.500.000,00	15-10-25	15-10-26	50.000.000	4	0	MARF
EUR	PE12280725M	URBASER	92.100.000,00	22-07-25	22-07-26	300.000.000	13	0	MARF
COMUNIDADES AUTONOMAS									
EUR	PE130325A	COM.MADRID	105.000.000,00	05-03-25	05-03-26	250.000.000	14	0	AIAF
EUR	PE330521	J.ANDALUCIA	375.425.000,00	29-05-21	29-05-26	360.607.000	194	0	AIAF
CONSTRUCCIÓN									
EUR	PE10340725M	COPASA	20.000.000,00	31-07-25	31-07-26	60.000.000	1	0	MARF
EUR	PE12081124M	FINYCAR	46.400.000,00	29-11-24	29-11-25	75.000.000	27	0	MARF
EUR	PE14000525M	LANTANIA	9.500.000,00	28-05-25	28-05-26	50.000.000	9	0	MARF
EUR	PE12230625M	MOTA ENGIL	74.600.000,00	02-06-25	02-06-26	125.000.000	13	0	MARF
EUR	PE10630525M	ORTIZ	12.900.000,00	30-05-25	30-05-26	75.000.000	2	0	MARF
EUR	PE12361025M	PRYCONSA	12.700.000,00	21-10-25	21-10-26	150.000.000	2	0	MARF
EUR	PE12071224M	TSK	110.000.000,00	13-12-24	13-12-25	125.000.000	36	0	MARF
ENERGIA Y AGUA									
EUR	PE12741025M	ARTECHE	2.100.000,00	30-10-25	30-10-26	50.000.000	2	0	MARF
EUR	PE14191125M	ATLANTICA I.S.	0,00	27-11-25	27-11-26	100.000.000	0	0	MARF
EUR	PE12140525M	AUDAX RENOVA	85.600.000,00	19-05-25	19-05-26	200.000.000	24	0	MARF
EUR	PE12141025A	AUDAX RENOVA	1.340.000,00	03-10-25	03-10-26	50.000.000	3	0	AIAF
EUR	PE14241224M	COX ABG GROUP	34.500.000,00	17-12-24	17-12-25	50.000.000	10	0	MARF
EUR	PE13631125M	ECOENER	0,00	28-11-25	28-11-26	125.000.000	0	0	MARF
EUR	PE13891025M	ENCE	14.600.000,00	13-10-25	13-10-26	200.000.000	4	0	MARF
EUR	PE210525A	ENDESA	560.500.000,00	09-05-25	09-05-26	5.000.000.000	31	0	AIAF
EUR	PE11540725M	FLUIDRA	0,00	01-07-25	01-07-26	200.000.000	0	0	MARF
EUR	PE13050625M	GARCÍA MUNTÉ	23.100.000,00	13-06-25	13-06-26	50.000.000	7	0	MARF
EUR	PE12861224M	GREENALIA	74.900.000,00	13-12-24	13-12-25	100.000.000	46	0	MARF
EUR	PE14080725M	GREENVOLT	25.900.000,00	18-07-25	18-07-26	100.000.000	6	0	MARF
EUR	PE12380725M	GREENERGY R.	50.800.000,00	17-07-25	17-07-26	200.000.000	9	0	MARF
EUR	PE13800725M	GRUPO GRANSOLA	25.500.000,00	09-07-25	09-07-26	150.000.000	10	0	MARF
EUR	PE11550725M	NEXUS	20.600.000,00	09-07-25	09-07-26	50.000.000	6	0	MARF
EUR	PE13320125M	OPDENERGY	59.100.000,00	08-01-25	08-01-26	100.000.000	36	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	146.700.000,00	13-12-24	13-12-25	150.000.000	38	0	MARF
EUR	PE12130725M	TRADEBE	40.200.000,00	23-07-25	23-07-26	100.000.000	26	0	MARF
EUR	PE12991025M	VALFORTEC	0,00	13-10-25	13-10-26	25.000.000	0	0	MARF
EUR	PE13700225M	VISALIA	31.900.000,00	07-02-25	07-02-26	30.000.000	24	0	MARF
ENTIDADES DE FINANCIACION									
EUR	PE5421125A	BANKINTER SF	0,00	08-11-25	08-11-26	4.000.000.000	0	0	AIAF
EUR	PTA13780725	CESCE FT	67.000.000,00	01-07-25	01-07-26	200.000.000	8	0	MARF
EUR	PE14340725A	ENAGÁS FINAN	50.000.000,00	24-07-25	24-07-26	750.000.000	2	0	AIAF
EUR	PTA14330725	FINPAY FINANCE	50.000.000,00	01-07-25	01-07-26	500.000.000	1	0	MARF
EUR	PTA12640725	HT SUM 1 ODF	1.500.000,00	08-07-25	08-07-26	30.000.000	2	0	MARF
EUR	PTA10970725	IM FORTIA 1	62.500.000,00	18-07-25	18-07-26	800.000.000	3	0	MARF
EUR	PTA11480525	IM SUMMA 1	8.400.000,00	12-05-25	12-05-26	200.000.000	4	0	MARF

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FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

Descripción del valor Security details			Saldo Circulación Outstanding Volume	Ultimo 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	
EUR	PE9911025A	KUTXAB EMPRE	327.000.000,00	28-10-25	28-10-26	2.000.000.000	0	0	AIAF
EUR	PTA13680125	LINKFACTOR	15.400.000,00	10-01-25	10-01-26	150.000.000	18	0	MARF
EUR	PE13651224M	MOLINS FINANCE	10.600.000,00	02-12-24	02-12-25	100.000.000	1	0	MARF
EUR	PE11601125M	ULMA INVERSI	3.200.000,00	07-11-25	07-11-26	50.000.000	1	0	MARF
INMOBILIARIAS									
EUR	PE10741125M	BARCELÓ	0,00	27-11-25	27-11-26	200.000.000	0	0	MARF
EUR	PE11560725M	INSUR	17.100.000,00	16-07-25	16-07-26	50.000.000	10	0	MARF
EUR	PE961025M	METROVACESA	18.900.000,00	21-10-25	21-10-26	100.000.000	6	0	MARF
EUR	PE12881224M	PREMIER ESPAÑA	18.100.000,00	20-12-24	20-12-25	50.000.000	9	0	MARF
EUR	PE820925M	SACYR	78.700.000,00	22-09-25	22-09-26	350.000.000	14	0	MARF
METAL MECANICA									
EUR	PE13500625M	ALUDIUM	40.400.000,00	11-06-25	11-06-26	50.000.000	17	0	MARF
EUR	PE14060725M	CIE AUTOMOTIVE	289.100.000,00	16-07-25	16-07-26	400.000.000	20	0	MARF
EUR	PE13231025M	CUNEXT	0,00	29-10-25	29-10-26	75.000.000	0	0	MARF
EUR	PE10360625M	ELECNO	133.500.000,00	27-06-25	27-06-26	400.000.000	22	0	MARF
EUR	PE14171125M	FERROGLOBE	6.700.000,00	07-11-25	07-11-26	100.000.000	5	0	MARF
EUR	PE12940225M	GAM	44.000.000,00	06-02-25	06-02-26	75.000.000	22	0	MARF
EUR	PE11340425M	GESTAMP	203.800.000,00	15-04-25	15-04-26	350.000.000	26	0	MARF
EUR	PE12690725M	NETWORK STEEL	1.300.000,00	31-07-25	31-07-26	75.000.000	5	0	MARF
EUR	PE12431125M	SIDENOR	0,00	28-11-25	28-11-26	35.000.000	0	0	MARF
EUR	PE12721025M	TEC. REUNIDAS	72.000.000,00	22-10-25	22-10-26	300.000.000	6	0	MARF
EUR	PE11220325M	TEKNIA	26.600.000,00	17-03-25	17-03-26	50.000.000	13	0	MARF
EUR	PE520625M	TUBACEX	88.300.000,00	13-06-25	13-06-26	200.000.000	20	0	MARF
NUEVAS TECNOLOGÍAS									
EUR	PE12451224M	AMPER, S.A.	60.900.000,00	12-12-24	12-12-25	80.000.000	35	0	MARF
EUR	PE13310225M	ARQUIMEA	9.000.000,00	11-02-25	11-02-26	50.000.000	4	0	MARF
EUR	PE13251025M	AVATEL TELECOM	17.000.000,00	27-10-25	27-10-26	50.000.000	5	0	MARF
EUR	PE13390325M	EUSKALTEL	143.600.000,00	14-03-25	14-03-26	200.000.000	38	0	MARF
EUR	PE12210525M	GLOBAL DOMINIO	96.000.000,00	09-05-25	09-05-26	200.000.000	25	0	MARF
EUR	PE12900125M	IZERTIS	16.300.000,00	02-01-25	02-01-26	30.000.000	14	0	MARF
EUR	PE13790625M	OESIA NETWORKS	38.900.000,00	26-06-25	26-06-26	60.000.000	10	0	MARF
EUR	PE14360925	SECUOYA	0,00	12-09-25	12-09-26	75.000.000	0	0	MARF
EUR	PE14261224M	SUBSTRATE	1.200.000,00	31-12-24	31-12-25	10.000.000	17	0	MARF
EUR	PE12421025M	VISABEIRA	11.900.000,00	24-10-25	24-10-26	100.000.000	1	0	MARF
SOCIEDADES DE CARTERA									
EUR	PE13020525M	THE NIMO'S	43.300.000,00	09-05-25	09-05-26	50.000.000	34	0	MARF
TRANSPORTES Y COMUNICACIONES									
EUR	PE12871224M	CAF, S.A.	74.400.000,00	23-12-24	23-12-25	250.000.000	25	0	MARF
EUR	PE14411125M	MASORANGE, S.L	15.000.000,00	21-11-25	21-11-26	600.000.000	1	0	MARF
EUR	PE13201125M	OK MOBILITY	9.500.000,00	03-11-25	03-11-26	150.000.000	3	0	MARF
EUR	PE13140925M	ONTIME	52.800.000,00	23-09-25	23-09-26	200.000.000	7	0	MARF
EUR	PE13970225M	PATENTES TALGO	144.400.000,00	14-02-25	14-02-26	150.000.000	32	0	MARF
EUR	PE13490925M	RECORD GO	11.900.000,00	18-09-25	18-09-26	100.000.000	6	0	MARF
EUR	PE490125A	TELEFONICA	29.300.000,00	30-01-25	30-01-26	500.000.000	3	0	AIAF
EUR	PE11690725A	VOCENTO	3.700.000,00	01-07-25	01-07-26	50.000.000	10	0	AIAF
EUR	PE11691125M	VOCENTO	0,00	18-11-25	18-11-26	75.000.000	0	0	MARF