

EMISIONES EN CIRCULACIÓN: DEUDA PÚBLICA: CUPONES Y PRINCIPALES SEGREGADOS

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: PUBLIC DEBT STRIPS

| Descripción del valor<br><i>Security details</i> |                          | Moneda   | Saldo Circulación.<br><i>Outstanding Volume</i> | Última Rentabilidad*<br><i>Last Yield</i> |                      | Plataforma<br><i>Trading Venue</i> |
|--------------------------------------------------|--------------------------|----------|-------------------------------------------------|-------------------------------------------|----------------------|------------------------------------|
| Cód. ISIN<br><i>ISIN Code</i>                    | Emisión<br><i>Issue</i>  | Currency |                                                 | T.I.R<br><i>Yield</i>                     | Fecha<br><i>Date</i> |                                    |
| TESORO PÚBLICO                                   |                          |          |                                                 |                                           |                      |                                    |
| ES0000012L45                                     | PRL TESORO- DESC 10/2052 | EUR      | 1.020.700.000,00                                |                                           |                      | AIAF/SENAF                         |
| ES0000012J56                                     | CUP TESORO- DESC 10/2065 | EUR      | 6.614.900,00                                    |                                           |                      | AIAF/SENAF                         |
| ES0000012J64                                     | CUP TESORO- DESC 10/2066 | EUR      | 6.614.900,00                                    |                                           |                      | AIAF/SENAF                         |
| ES0000012J72                                     | CUP TESORO- DESC 10/2067 | EUR      | 6.614.900,00                                    |                                           |                      | AIAF/SENAF                         |
| ES0000012J80                                     | CUP TESORO- DESC 10/2068 | EUR      | 6.614.900,00                                    |                                           |                      | AIAF/SENAF                         |
| ES0000012K04                                     | CUP TESORO- DESC 10/2070 | EUR      | 6.614.900,00                                    |                                           |                      | AIAF/SENAF                         |
| ES0000012J98                                     | CUP TESORO- DESC 10/2069 | EUR      | 6.614.900,00                                    |                                           |                      | AIAF/SENAF                         |
| ES0000012H17                                     | PRL TESORO- DESC 10/2040 | EUR      | 10.000.000,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012H25                                     | PRL TESORO- DESC 10/2050 | EUR      | 630.700.000,00                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012I81                                     | PRL TESORO- DESC 04/2031 | EUR      | 15.000.000,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012I99                                     | CUP TESORO- DESC 04/2031 | EUR      | 80.000,00                                       |                                           |                      | AIAF/SENAF                         |
| ES0000012J23                                     | PRL TESORO- DESC 10/2031 | EUR      | 16.600.000,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012J49                                     | PRL TESORO- DESC 10/2071 | EUR      | 456.200.000,00                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012F01                                     | CUP TESORO- DESC 04/2029 | EUR      | 679.450,00                                      |                                           |                      | AIAF/SENAF                         |
| ES00000120A7                                     | CUP TESORO- DESC 01/2036 | EUR      | 132.484.800,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000120B5                                     | CUP TESORO- DESC 01/2037 | EUR      | 132.484.800,00                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012023                                     | CUP TESORO- DESC 01/2027 | EUR      | 310.990.827,30                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012M28                                     | CUP TESORO- DESC 04/2033 | EUR      | 65.000,00                                       |                                           |                      | AIAF/SENAF                         |
| ES0000012M36                                     | PRL TESORO- DESC 07/2039 | EUR      | 24.500.000,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012M44                                     | PRL TESORO- DESC 07/2043 | EUR      | 296.100.000,00                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012N19                                     | PRL TESORO- DESC 04/2034 | EUR      | 2.000.000,00                                    |                                           |                      | AIAF/SENAF                         |
| ES0000012N27                                     | CUP TESORO- DESC 04/2034 | EUR      | 65.000,00                                       |                                           |                      | AIAF/SENAF                         |
| ES0000012G75                                     | PRL TESORO- DESC 04/2030 | EUR      | 18.100.000,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012G83                                     | CUP TESORO- DESC 04/2030 | EUR      | 170.500,00                                      |                                           |                      | AIAF/SENAF                         |
| ES0000012H09                                     | PRL TESORO- DESC 10/2030 | EUR      | 4.500.000,00                                    |                                           |                      | AIAF/SENAF                         |
| ES0000012D94                                     | CUP TESORO- DESC 10/2061 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012E02                                     | CUP TESORO- DESC 10/2062 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012E10                                     | CUP TESORO- DESC 10/2063 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012E28                                     | CUP TESORO- DESC 10/2064 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |
| ES00000129Y8                                     | CUP TESORO- DESC 07/2057 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129Z5                                     | CUP TESORO- DESC 07/2058 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012A06                                     | CUP TESORO- DESC 07/2059 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012A14                                     | CUP TESORO- DESC 07/2060 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012A22                                     | CUP TESORO- DESC 07/2061 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012A30                                     | CUP TESORO- DESC 07/2062 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129S0                                     | CUP TESORO- DESC 07/2051 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129T8                                     | CUP TESORO- DESC 07/2052 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129U6                                     | CUP TESORO- DESC 07/2053 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129V4                                     | CUP TESORO- DESC 07/2054 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129W2                                     | CUP TESORO- DESC 07/2055 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129X0                                     | CUP TESORO- DESC 07/2056 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129M3                                     | CUP TESORO- DESC 07/2045 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129N1                                     | CUP TESORO- DESC 07/2046 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129O9                                     | CUP TESORO- DESC 07/2047 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129P6                                     | CUP TESORO- DESC 07/2048 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129Q4                                     | CUP TESORO- DESC 07/2049 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129R2                                     | CUP TESORO- DESC 07/2050 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129G5                                     | CUP TESORO- DESC 07/2039 | EUR      | 192.658.100,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129H3                                     | CUP TESORO- DESC 07/2040 | EUR      | 191.702.600,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129I1                                     | CUP TESORO- DESC 07/2041 | EUR      | 191.702.600,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129J9                                     | CUP TESORO- DESC 07/2042 | EUR      | 191.702.600,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129K7                                     | CUP TESORO- DESC 07/2043 | EUR      | 191.502.600,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129L5                                     | CUP TESORO- DESC 07/2044 | EUR      | 181.287.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129A8                                     | CUP TESORO- DESC 07/2033 | EUR      | 194.678.150,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129B6                                     | CUP TESORO- DESC 07/2034 | EUR      | 194.078.900,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129C4                                     | CUP TESORO- DESC 07/2035 | EUR      | 194.078.900,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129D2                                     | CUP TESORO- DESC 07/2036 | EUR      | 192.658.100,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129E0                                     | CUP TESORO- DESC 07/2037 | EUR      | 192.658.100,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000129F7                                     | CUP TESORO- DESC 07/2038 | EUR      | 192.658.100,00                                  |                                           |                      | AIAF/SENAF                         |
| ES00000128N3                                     | CUP TESORO- DESC 10/2046 | EUR      | 146.973.100,00                                  |                                           |                      | AIAF/SENAF                         |
| ES0000012D37                                     | CUP TESORO- DESC 10/2055 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012D45                                     | CUP TESORO- DESC 10/2056 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012D52                                     | CUP TESORO- DESC 10/2057 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012D60                                     | CUP TESORO- DESC 10/2058 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012D78                                     | CUP TESORO- DESC 10/2059 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |
| ES0000012D86                                     | CUP TESORO- DESC 10/2060 | EUR      | 14.466.900,00                                   |                                           |                      | AIAF/SENAF                         |

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|-------------------------------------------|--------------------------|----------|------------------------------------------|------------------------------------|---------------|-----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue         | Currency |                                          | T.I.R<br>Yield                     | Fecha<br>Date |                             |
| ES0000012C79                              | CUP TESORO- DESC 10/2049 | EUR      | 87.319.200,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012C87                              | CUP TESORO- DESC 10/2050 | EUR      | 87.319.200,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012C95                              | CUP TESORO- DESC 10/2051 | EUR      | 81.012.200,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D03                              | CUP TESORO- DESC 10/2052 | EUR      | 81.012.200,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D11                              | CUP TESORO- DESC 10/2053 | EUR      | 61.618.900,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012D29                              | CUP TESORO- DESC 10/2054 | EUR      | 61.618.900,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012C04                              | PRL TESORO- DESC 04/2028 | EUR      | 55.800.000,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012B96                              | CUP TESORO- DESC 04/2028 | EUR      | 1.460.650,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012C38                              | PRL TESORO- DESC 07/2028 | EUR      | 42.000.000,00                            |                                    |               | AIAF/SENAF                  |
| ES0000012E36                              | PRL TESORO- DESC 10/2064 | EUR      | 196.300.000,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012C53                              | CUP TESORO- DESC 10/2047 | EUR      | 130.019.700,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012C61                              | CUP TESORO- DESC 10/2048 | EUR      | 130.019.700,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A48                              | CUP TESORO- DESC 07/2063 | EUR      | 181.287.150,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A55                              | CUP TESORO- DESC 07/2064 | EUR      | 181.287.150,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A63                              | CUP TESORO- DESC 07/2065 | EUR      | 181.287.150,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012A71                              | CUP TESORO- DESC 07/2066 | EUR      | 181.287.150,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127T2                              | CUP TESORO- DESC 07/2026 | EUR      | 197.214.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127U0                              | CUP TESORO- DESC 07/2027 | EUR      | 197.214.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127V8                              | CUP TESORO- DESC 07/2028 | EUR      | 196.200.400,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127W6                              | CUP TESORO- DESC 07/2029 | EUR      | 195.612.400,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126O5                              | CUP TESORO- DESC 10/2038 | EUR      | 224.332.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126P2                              | CUP TESORO- DESC 10/2039 | EUR      | 224.332.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126Q0                              | CUP TESORO- DESC 10/2040 | EUR      | 224.332.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126R8                              | CUP TESORO- DESC 10/2041 | EUR      | 224.212.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126S6                              | CUP TESORO- DESC 10/2042 | EUR      | 224.212.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126T4                              | CUP TESORO- DESC 10/2043 | EUR      | 224.212.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126I7                              | CUP TESORO- DESC 10/2032 | EUR      | 224.332.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126J5                              | CUP TESORO- DESC 10/2033 | EUR      | 224.332.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126K3                              | CUP TESORO- DESC 10/2034 | EUR      | 224.332.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126L1                              | CUP TESORO- DESC 10/2035 | EUR      | 224.332.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126M9                              | CUP TESORO- DESC 10/2036 | EUR      | 224.332.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126N7                              | CUP TESORO- DESC 10/2037 | EUR      | 224.332.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012K12                              | CUP TESORO- DESC 10/2071 | EUR      | 6.614.900,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012K87                              | CUP TESORO- DESC 04/2032 | EUR      | 65.000,00                                |                                    |               | AIAF/SENAF                  |
| ES0000012L03                              | PRL TESORO- DESC 07/2029 | EUR      | 1.000.000,00                             |                                    |               | AIAF/SENAF                  |
| ES0000012L11                              | PRL TESORO- DESC 07/2042 | EUR      | 20.000.000,00                            |                                    |               | AIAF/SENAF                  |
| ES00000128Y0                              | CUP TESORO- DESC 07/2031 | EUR      | 194.678.150,00                           |                                    |               | AIAF/SENAF                  |
| ES00000128Z7                              | CUP TESORO- DESC 07/2032 | EUR      | 194.678.150,00                           |                                    |               | AIAF/SENAF                  |
| ES00000127X4                              | CUP TESORO- DESC 07/2030 | EUR      | 195.604.400,00                           |                                    |               | AIAF/SENAF                  |
| ES00000128M5                              | CUP TESORO- DESC 10/2045 | EUR      | 146.973.100,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126U2                              | CUP TESORO- DESC 10/2044 | EUR      | 224.212.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000125M1                              | CUP TESORO- DESC 10/2028 | EUR      | 225.878.000,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126F3                              | CUP TESORO- DESC 10/2029 | EUR      | 224.472.050,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126G1                              | CUP TESORO- DESC 10/2030 | EUR      | 224.472.050,00                           |                                    |               | AIAF/SENAF                  |
| ES00000126H9                              | CUP TESORO- DESC 10/2031 | EUR      | 224.415.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000122W7                              | CUP TESORO- DESC 07/2041 | EUR      | 272.393.200,00                           |                                    |               | AIAF/SENAF                  |
| ES00000125K5                              | CUP TESORO- DESC 10/2026 | EUR      | 227.797.650,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120R1                              | CUP TESORO- DESC 07/2035 | EUR      | 374.425.900,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120S9                              | CUP TESORO- DESC 07/2036 | EUR      | 374.425.900,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120T7                              | CUP TESORO- DESC 07/2037 | EUR      | 374.425.900,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120U5                              | CUP TESORO- DESC 07/2038 | EUR      | 374.425.900,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120V3                              | CUP TESORO- DESC 07/2039 | EUR      | 374.425.900,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120W1                              | CUP TESORO- DESC 07/2040 | EUR      | 374.425.900,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012965                              | CUP TESORO- DESC 01/2032 | EUR      | 132.484.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012973                              | CUP TESORO- DESC 01/2033 | EUR      | 132.484.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012981                              | CUP TESORO- DESC 01/2034 | EUR      | 132.484.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012999                              | CUP TESORO- DESC 01/2035 | EUR      | 132.484.800,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120P5                              | CUP TESORO- DESC 07/2033 | EUR      | 374.425.900,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012742                              | CUP TESORO- DESC 07/2029 | EUR      | 505.209.650,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012759                              | CUP TESORO- DESC 07/2030 | EUR      | 505.209.650,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012767                              | CUP TESORO- DESC 07/2031 | EUR      | 505.209.650,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012775                              | CUP TESORO- DESC 07/2032 | EUR      | 505.209.650,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012940                              | CUP TESORO- DESC 01/2030 | EUR      | 132.484.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012957                              | CUP TESORO- DESC 01/2031 | EUR      | 132.484.800,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012031                              | CUP TESORO- DESC 01/2028 | EUR      | 310.990.827,30                           |                                    |               | AIAF/SENAF                  |
| ES0000012049                              | CUP TESORO- DESC 01/2029 | EUR      | 310.990.827,30                           |                                    |               | AIAF/SENAF                  |
| ES0000012718                              | CUP TESORO- DESC 07/2026 | EUR      | 554.362.550,00                           |                                    |               | AIAF/SENAF                  |
| ES0000012734                              | CUP TESORO- DESC 07/2028 | EUR      | 505.209.650,00                           |                                    |               | AIAF/SENAF                  |
| ES00000120Q3                              | CUP TESORO- DESC 07/2034 | EUR      | 374.425.900,00                           | 2,8340                             | 15-02-16      | AIAF/SENAF                  |
| ES0000012007                              | CUP TESORO- DESC 01/2026 | EUR      | 310.990.827,30                           | 1,2950                             | 25-07-16      | AIAF/SENAF                  |

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|-------------------------------------------|--------------------------|----------|------------------------------------------|------------------------------------|---------------|-----------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue         | Currency |                                          | T.I.R.<br>Yield                    | Fecha<br>Date |                             |
| ES00000128G7                              | CUP TESORO- DESC 04/2026 | EUR      | 14.681.200,00                            | 1,0000                             | 02-05-19      | AIAF/SENAF                  |
| ES00000128W4                              | CUP TESORO- DESC 04/2027 | EUR      | 4.796.650,00                             | 0,8203                             | 13-05-19      | AIAF/SENAF                  |
| ES0000012726                              | CUP TESORO- DESC 07/2027 | EUR      | 505.209.650,00                           | 0,7800                             | 13-05-19      | AIAF/SENAF                  |
| ES00000125L3                              | CUP TESORO- DESC 10/2027 | EUR      | 227.042.350,00                           | 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      | 584.600.000,00                           | 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      | 833.100.000,00                           | 2,2700                             | 05-10-22      | AIAF/SENAF                  |
| ES0000012G67                              | PRL TESORO- DESC 07/2027 | EUR      | 126.800.000,00                           | 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      | 222.400.000,00                           | 2,6600                             | 15-12-22      | AIAF/SENAF                  |
| ES0000012B21                              | PRL TESORO- DESC 10/2027 | EUR      | 80.300.000,00                            | 2,9800                             | 22-12-22      | AIAF/SENAF                  |
| ES0000011876                              | PRL TESORO- DESC 01/2029 | EUR      | 2.975.100.455,00                         | 3,0250                             | 12-06-23      | AIAF/SENAF                  |
| ES00000128F9                              | PRL TESORO- DESC 04/2026 | EUR      | 506.900.000,00                           | 3,2650                             | 15-06-23      | 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      | 3.154.400.000,00                         | 4,4504                             | 19-10-23      | AIAF/SENAF                  |
| ES00000122V9                              | PRL TESORO- DESC 07/2041 | EUR      | 5.795.600.000,00                         | 4,6831                             | 20-10-23      | AIAF/SENAF                  |
| ES0000012E93                              | PRL TESORO- DESC 04/2029 | EUR      | 35.100.000,00                            | 2,8650                             | 11-04-24      | AIAF/SENAF                  |
| ES00000120O8                              | PRL TESORO- DESC 07/2040 | EUR      | 2.082.300.000,00                         | 3,9000                             | 13-06-24      | AIAF/SENAF                  |
| ES0000012593                              | PRL TESORO- DESC 07/2032 | EUR      | 2.274.500.000,00                         | 2,9700                             | 27-12-24      | AIAF/SENAF                  |
| ES00000128U8                              | PRL TESORO- DESC 07/2066 | EUR      | 5.254.700.000,00                         | 4,1600                             | 06-03-25      | AIAF/SENAF                  |
| ES0000012042                              | PRL TESORO- DESC 10/2054 | EUR      | 1.178.800.000,00                         | 4,3850                             | 28-03-25      | AIAF/SENAF                  |
| ES0000012L37                              | PRL TESORO- DESC 10/2032 | EUR      | 0,00                                     | 2,7850                             | 04-07-25      | AIAF/SENAF                  |
| ES00000127J3                              | PRL TESORO- DESC 07/2030 | EUR      | 47.500.000,00                            | 2,6000                             | 31-07-25      | AIAF/SENAF                  |
| ES00000126E6                              | PRL TESORO- DESC 10/2044 | EUR      | 1.499.800.000,00                         | 3,7600                             | 22-10-25      | 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.