

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 |                             |
| ES0000093494                              | AUT C. CANARIAS- 0,2 12/2030 | 04-12-25                        | 0,2000             |                   | EUR                | 1.000,00                             |                 | 100.000.000,00      | AIAF                        |
| PTPBTAGE0072                              | LET DP PORTUGAL DESC 09/2026 | 19-09-25                        |                    |                   | EUR                | 1,00                                 |                 | 1.182.636.000,00    | AIAF                        |
| PTPBTBGE0071                              | LET DP PORTUGAL DESC 07/2026 | 18-07-25                        |                    |                   | EUR                | 1,00                                 |                 | 2.094.161.177,00    | AIAF                        |
| PTPBDGE0061                               | LET DP PORTUGAL DESC 01/2026 | 17-01-25                        |                    |                   | EUR                | 1,00                                 |                 | 2.758.741.533,00    | AIAF                        |
| PTPBTEGE0052                              | LET DP PORTUGAL DESC 05/2026 | 23-05-25                        |                    |                   | EUR                | 1,00                                 |                 | 2.114.136.655,00    | AIAF                        |
| PTPBTYGE0041                              | LET DP PORTUGAL DESC 03/2026 | 21-03-25                        |                    |                   | EUR                | 1,00                                 |                 | 3.191.609.361,00    | AIAF                        |