

NEGOCIACIÓN EN LA PLATAFORMA SEND: RENTA FIJA PRIVADA
SEND TRADING SYSTEM: PRIVATE DEBT

| Descripción del valor <i>Security details</i> | | Moneda de la emisión | Volúmenes euros <i>Turnover</i> | | Precio Price |
|--|--------------------------|-------------------------|------------------------------------|------------------------------|------------------------|
| Cód. ISIN <i>ISIN Code</i> | Emisión <i>Issue</i> | Currency | Nominal <i>Nominal</i> | Efectivo <i>Effective</i> | Medio <i>Medium</i> |
| ES0211839214 | OS AUDASA- 3,750 12/2025 | EUR | 8.500,00 | 8.813,51 | 100,0000 |
| ES0211839222 | OS AUDASA- 3,150 05/2026 | EUR | 6.000,00 | 6.188,38 | 100,0501 |
| ES0211839255 | OS AUDASA- 2,100 12/2031 | EUR | 6.500,00 | 6.336,75 | 95,4000 |
| ES0211839263 | OS AUDASA- 3,500 05/2029 | EUR | 10.000,00 | 10.568,29 | 102,2500 |
| ES0211839271 | OS AUDASA- 4,400 06/2030 | EUR | 100.000,00 | 110.282,63 | 105,9670 |
| ES0231429004 | OS EROSKI-Sb VBLE Perp | EUR | 54.575,00 | 38.288,35 | 65,4412 |
| ES0231429038 | OS EROSKI-Sb VBLE Perp | EUR | 149.850,00 | 96.795,72 | 60,3050 |
| TOTALES EURO | | | 335.425,00 | 277.273,63 | |