

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	PE13671225M	AGOTZAINA, S.L.	52.600.000,00	16-12-25	16-12-26	100.000.000	7	0	MARF
EUR	PE12321225M	COREN	3.000.000,00	23-12-25	23-12-26	50.000.000	1	0	MARF
EUR	PE3040625M	EROSKI	61.500.000,00	06-06-25	06-06-26	100.000.000	28	0	MARF
EUR	PE11820625M	JORGE PORK	45.900.000,00	27-06-25	27-06-26	75.000.000	7	0	MARF
EUR	PE13291225M	LA SIRENA	15.200.000,00	05-12-25	05-12-26	50.000.000	8	0	MARF
BANCOS Y CAJAS									
EUR	PE6460625A	B. COOPERATI	648.600.000,00	03-06-25	03-06-26	1.000.000.000	51	0	AIAF
EUR	PE950525A	B. SABADELL	1.259.238.000,00	07-05-25	07-05-26	7.000.000.000	58	0	AIAF
EUR	PE3480625A	BANCA MARCH	270.600.000,00	05-06-25	05-06-26	1.000.000.000	11	0	AIAF
EUR	PE1160625A	BANKINTER	1.748.834.000,00	12-06-25	12-06-26	4.000.000.000	148	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	17.800.000,00	03-07-25	03-07-26	500.000.000	13	0	AIAF
EUR	PE1521025A	SANT CONSUME	112.300.000,00	30-10-25	30-10-26	5.000.000.000	11	0	AIAF
CEMENTOS Y MATERIALES DE CONSTRUCCION									
EUR	PE12300725M	VIDRALA S.A.	42.000.000,00	24-07-25	24-07-26	200.000.000	13	0	MARF
COMERCIO Y OTROS SERVICIOS									
EUR	PE13951225M	AZVI	11.100.000,00	19-12-25	19-12-26	50.000.000	5	0	MARF
EUR	PE14161025M	CUF SGPS	27.100.000,00	17-10-25	17-10-26	50.000.000	4	0	MARF
EUR	PE10900525M	GRUPOPIKOLIN	7.700.000,00	08-05-25	08-05-26	75.000.000	9	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	219.600.000,00	16-06-25	16-06-26	400.000.000	22	0	AIAF
EUR	PE14151025M	URBEN MARINA	26.200.000,00	15-10-25	15-10-26	50.000.000	9	0	MARF
EUR	PE12280725M	RESIDAR	83.300.000,00	22-07-25	22-07-26	300.000.000	18	0	MARF
COMUNIDADES AUTONOMAS									
EUR	PE130325A	COM.MADRID	47.500.000,00	05-03-25	05-03-26	250.000.000	17	0	AIAF
EUR	PE330521	J.ANDALUCIA	342.275.000,00	29-05-21	29-05-26	360.607.000	199	0	AIAF
CONSTRUCCIÓN									
EUR	PE10340725M	COPASA	40.000.000,00	31-07-25	31-07-26	60.000.000	2	0	MARF
EUR	PE12081225M	FINYCAR	15.300.000,00	11-12-25	11-12-26	75.000.000	5	0	MARF
EUR	PE14000525M	LANTANIA	10.100.000,00	28-05-25	28-05-26	50.000.000	13	0	MARF
EUR	PE12230625M	MOTA ENGIL	106.300.000,00	02-06-25	02-06-26	125.000.000	19	0	MARF
EUR	PE10630525M	ORTIZ	13.500.000,00	30-05-25	30-05-26	75.000.000	3	0	MARF
EUR	PE12361025M	PRYCONSA	62.700.000,00	21-10-25	21-10-26	150.000.000	12	0	MARF
EUR	PE12071225M	TSK	57.200.000,00	12-12-25	12-12-26	150.000.000	9	0	MARF
ENERGIA Y AGUA									
EUR	PE12741025M	ARTECHE	9.000.000,00	30-10-25	30-10-26	50.000.000	5	0	MARF
EUR	PE14191125M	ATLANTICA I.S.	32.200.000,00	27-11-25	27-11-26	100.000.000	12	0	MARF
EUR	PE12140525M	AUDAX RENOVA	121.000.000,00	19-05-25	19-05-26	200.000.000	40	0	MARF
EUR	PE12141025A	AUDAX RENOVA	5.500.000,00	03-10-25	03-10-26	50.000.000	10	0	AIAF
EUR	PE14241225M	COX ABG GROUP	11.100.000,00	17-12-25	17-12-26	50.000.000	3	0	MARF
EUR	PE13631125M	ECOENER	24.100.000,00	28-11-25	28-11-26	125.000.000	10	0	MARF
EUR	PE13891025M	ENCE	23.200.000,00	13-10-25	13-10-26	200.000.000	6	0	MARF
EUR	PE210525A	ENDESA	655.000.000,00	09-05-25	09-05-26	5.000.000.000	43	0	AIAF
EUR	PE11540725M	FLUIDRA	31.000.000,00	01-07-25	01-07-26	200.000.000	2	0	MARF
EUR	PE13050625M	GARCÍA MUNTÉ	30.600.000,00	13-06-25	13-06-26	50.000.000	14	0	MARF
EUR	PE12861225	GREENALIA	32.900.000,00	15-12-25	15-12-26	100.000.000	9	0	MARF
EUR	PE13911225M	GREENING GROUP	5.300.000,00	11-12-25	11-12-26	20.000.000	9	0	MARF
EUR	PE14080725M	GREENVOLT	42.100.000,00	18-07-25	18-07-26	100.000.000	9	0	MARF
EUR	PE12380725M	GREENERGY R.	103.700.000,00	17-07-25	17-07-26	200.000.000	22	0	MARF
EUR	PE13800725M	GRUPO GRANSOLA	30.000.000,00	09-07-25	09-07-26	150.000.000	16	0	MARF
EUR	PE11550725M	NEXUS	35.700.000,00	09-07-25	09-07-26	50.000.000	14	0	MARF
EUR	PE13320126M	OPDENERGY	6.000.000,00	16-01-26	16-01-27	100.000.000	2	0	MARF
EUR	PE13430425A	RED ELEC FIN	0,00	07-04-25	07-04-26	1.000.000.000	0	0	AIAF
EUR	PE12191225M	SOLARIA ENER	63.100.000,00	12-12-25	12-12-26	200.000.000	7	0	MARF
EUR	PE12130725M	TRADEBE	42.300.000,00	23-07-25	23-07-26	100.000.000	39	0	MARF
EUR	PE12991025M	VALFORTEC	11.000.000,00	13-10-25	13-10-26	25.000.000	2	0	MARF
EUR	PE13700226M	VISALIA	18.500.000,00	11-02-26	11-02-27	60.000.000	1	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	73.000.000,00	01-07-25	01-07-26	200.000.000	10	0	MARF
EUR	PE14340725A	ENAGÁS FINAN	0,00	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	6.800.000,00	08-07-25	08-07-26	30.000.000	4	0	MARF
EUR	PTA10970725	IM FORTIA 1	48.000.000,00	18-07-25	18-07-26	800.000.000	5	0	MARF
EUR	PTA11480525	IM SUMMA 1	14.200.000,00	12-05-25	12-05-26	200.000.000	6	0	MARF
EUR	PE9911025A	KUTXAB EMPRE	377.000.000,00	28-10-25	28-10-26	2.000.000.000	1	0	AIAF

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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	PTA13680126	LINKFACTOR	6.200.000,00	12-01-26	12-01-27	150.000.000	5	0	MARF
EUR	PE13651225M	MOLINS FINANCE	16.900.000,00	03-12-25	03-12-26	100.000.000	2	0	MARF
EUR	PE11601125M	ULMA INVERSI	9.300.000,00	07-11-25	07-11-26	50.000.000	3	0	MARF
INMOBILIARIAS									
EUR	PE10741125M	BARCELÓ	106.200.000,00	27-11-25	27-11-26	200.000.000	9	0	MARF
EUR	PE11560725M	INSUR	28.300.000,00	16-07-25	16-07-26	50.000.000	15	0	MARF
EUR	PE961025M	METROVACESA	31.000.000,00	21-10-25	21-10-26	100.000.000	13	0	MARF
EUR	PE12881225M	PREMIER ESPAÑA	0,00	22-12-25	22-12-26	50.000.000	0	0	MARF
EUR	PE820925M	SACYR	212.900.000,00	22-09-25	22-09-26	350.000.000	27	0	MARF
METAL MECANICA									
EUR	PE13500625M	ALUDIUM	40.600.000,00	11-06-25	11-06-26	50.000.000	23	0	MARF
EUR	PE14060725M	CIE AUTOMOTIVE	337.200.000,00	16-07-25	16-07-26	400.000.000	30	0	MARF
EUR	PE10360625M	ELECNO	127.900.000,00	27-06-25	27-06-26	400.000.000	30	0	MARF
EUR	PE14171125M	FERROGLOBE	16.700.000,00	07-11-25	07-11-26	100.000.000	10	0	MARF
EUR	PE12940226M	GAM	0,00	12-02-26	12-02-27	75.000.000	0	0	MARF
EUR	PE11340425M	GESTAMP	231.600.000,00	15-04-25	15-04-26	350.000.000	36	0	MARF
EUR	PE12690725M	NETWORK STEEL	1.900.000,00	31-07-25	31-07-26	75.000.000	8	0	MARF
EUR	PE12431125M	SIDENOR	15.700.000,00	28-11-25	28-11-26	35.000.000	10	0	MARF
EUR	PE12721025M	TEC. REUNIDAS	106.000.000,00	22-10-25	22-10-26	300.000.000	9	0	MARF
EUR	PE11220325M	TEKNIA	22.100.000,00	17-03-25	17-03-26	50.000.000	17	0	MARF
EUR	PE520625M	TUBACEX	134.100.000,00	13-06-25	13-06-26	200.000.000	36	0	MARF
EUR	PE13231025M	VELORA	6.300.000,00	29-10-25	29-10-26	75.000.000	2	0	MARF
NUEVAS TECNOLOGÍAS									
EUR	PE12451225M	AMPER, S.A.	55.000.000,00	12-12-25	12-12-26	120.000.000	4	0	MARF
EUR	PE13310226M	ARQUIMEA	6.700.000,00	12-02-26	12-02-27	50.000.000	1	0	MARF
EUR	PE13251025M	AVATEL TELECOM	31.600.000,00	27-10-25	27-10-26	50.000.000	16	0	MARF
EUR	PE13390325M	EUSKALTEL	125.400.000,00	14-03-25	14-03-26	200.000.000	44	0	MARF
EUR	PE12210525M	GLOBAL DOMINIO	102.500.000,00	09-05-25	09-05-26	200.000.000	32	0	MARF
EUR	PE12900126M	IZERTIS	4.500.000,00	02-01-26	02-01-27	30.000.000	1	0	MARF
EUR	PE13790625M	OESIA NETWORKS	46.800.000,00	26-06-25	26-06-26	60.000.000	16	0	MARF
EUR	PE14360925	SECUOYA	0,00	12-09-25	12-09-26	75.000.000	0	0	MARF
EUR	PE14260126M	SUBSTRATE	900.000,00	20-01-26	20-01-27	10.000.000	4	0	MARF
EUR	PE12421025M	VISABEIRA	57.400.000,00	24-10-25	24-10-26	100.000.000	8	0	MARF
SOCIEDADES DE CARTERA									
EUR	PE13020525M	THE NIMO'S	46.200.000,00	09-05-25	09-05-26	50.000.000	45	0	MARF
TRANSPORTES Y COMUNICACIONES									
EUR	PE12871225M	CAF, S.A.	31.200.000,00	19-12-25	19-12-26	250.000.000	5	0	MARF
EUR	PE14411125M	MASORANGE, S.L	272.700.000,00	21-11-25	21-11-26	600.000.000	26	0	MARF
EUR	PE13201125M	OK MOBILITY	5.900.000,00	03-11-25	03-11-26	150.000.000	4	0	MARF
EUR	PE13140925M	ONTIME	91.700.000,00	23-09-25	23-09-26	200.000.000	14	0	MARF
EUR	PE13970226M	PATENTES TALGO	0,00	17-02-26	17-02-27	150.000.000	0	0	MARF
EUR	PE13490925M	RECORD GO	24.200.000,00	18-09-25	18-09-26	100.000.000	10	0	MARF
EUR	PE11690725A	VOCENTO	7.200.000,00	01-07-25	01-07-26	50.000.000	16	0	AIAF
EUR	PE11691125M	VOCENTO	13.900.000,00	18-11-25	18-11-26	75.000.000	14	0	MARF