

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

| Descripción del valor<br><i>Security details</i> |                          | Moneda de<br>la emisión | Volumenes euros<br><i>Turnover</i> |                              | Precio<br><i>Price</i> |
|--|--------------------------|-------------------------|------------------------------------|------------------------------|------------------------|
| Cód. ISIN<br><i>ISIN Code</i>                    | Emisión<br><i>Issue</i>  | Currency                | Nominal<br><i>Nominal</i>          | Efectivo<br><i>Effective</i> | Medio<br><i>Medium</i> |
| ES0211839222                                     | OS AUDASA- 3,150 05/2026 | EUR                     | 500,00                             | 505,12                       | 100,3500               |
| ES0211839230                                     | OS AUDASA- 3,150 03/2028 | EUR                     | 98.000,00                          | 101.599,69                   | 103,0000               |
| ES0211839263                                     | OS AUDASA- 3,500 05/2029 | EUR                     | 31.000,00                          | 32.494,37                    | 104,0726               |
| ES0211839271                                     | OS AUDASA- 4,400 06/2030 | EUR                     | 2.500,00                           | 2.711,01                     | 107,5001               |
| ES0231429004                                     | OS EROSKI-Sb VBLE Perp   | EUR                     | 4.350,00                           | 3.290,58                     | 75,2000                |
| <b>TOTALES EURO</b>                              |                          |                         | <b>136.350,00</b>                  | <b>140.600,77</b>            |                        |