

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS  
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

| Descripción del valor<br>Security details |                       |                  | Saldo Circulación<br>Outstanding Volume | Último programa vigente<br>Last programme |                                 |                                          |                      |                        | Plataforma<br>Trading Venue |
|-------------------------------------------|-----------------------|------------------|-----------------------------------------|-------------------------------------------|---------------------------------|------------------------------------------|----------------------|------------------------|-----------------------------|
| Moneda<br>Currency                        | Programa<br>Programme | Emisor<br>Issuer |                                         | Fecha reg. CNMV<br>Register Date          | Fecha últ. día vig.<br>Validity | Saldo máximo<br>Max. Outstanding balance | Nº Emis.<br># Issues | Nº Subas.<br># Auction |                             |
| ALIMENTACION                              |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13671225M           | AGOTZAINA, S.L.  | 84.500.000,00                           | 16-12-25                                  | 16-12-26                        | 200.000.000                              | 10                   | 0                      | MARF                        |
| EUR                                       | PE12321225M           | COREN            | 3.000.000,00                            | 23-12-25                                  | 23-12-26                        | 50.000.000                               | 1                    | 0                      | MARF                        |
| EUR                                       | PE3040625M            | EROSKI           | 36.800.000,00                           | 06-06-25                                  | 06-06-26                        | 100.000.000                              | 28                   | 0                      | MARF                        |
| EUR                                       | PE11820625M           | JORGE PORK       | 36.800.000,00                           | 27-06-25                                  | 27-06-26                        | 75.000.000                               | 8                    | 0                      | MARF                        |
| EUR                                       | PE13291225M           | LA SIRENA        | 20.200.000,00                           | 05-12-25                                  | 05-12-26                        | 50.000.000                               | 10                   | 0                      | MARF                        |
| BANCOS Y CAJAS                            |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE6460625A            | B. COOPERATI     | 757.100.000,00                          | 03-06-25                                  | 03-06-26                        | 1.000.000.000                            | 64                   | 0                      | AIAF                        |
| EUR                                       | PE950525A             | B. SABADELL      | 1.257.818.000,00                        | 07-05-25                                  | 07-05-26                        | 7.000.000.000                            | 61                   | 0                      | AIAF                        |
| EUR                                       | PE3480625A            | BANCA MARCH      | 272.900.000,00                          | 05-06-25                                  | 05-06-26                        | 1.000.000.000                            | 12                   | 0                      | AIAF                        |
| EUR                                       | PE1160625A            | BANKINTER        | 1.837.857.000,00                        | 12-06-25                                  | 12-06-26                        | 4.000.000.000                            | 155                  | 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     | 138.300.000,00                          | 30-10-25                                  | 30-10-26                        | 5.000.000.000                            | 14                   | 0                      | AIAF                        |
| CEMENTOS Y MATERIALES DE CONSTRUCCION     |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE12300725M           | VIDRALA S.A.     | 47.000.000,00                           | 24-07-25                                  | 24-07-26                        | 200.000.000                              | 15                   | 0                      | MARF                        |
| COMERCIO Y OTROS SERVICIOS                |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE13951225M           | AZVI             | 15.200.000,00                           | 19-12-25                                  | 19-12-26                        | 50.000.000                               | 9                    | 0                      | MARF                        |
| EUR                                       | PE14161025M           | CUF SGPS         | 32.500.000,00                           | 17-10-25                                  | 17-10-26                        | 50.000.000                               | 5                    | 0                      | MARF                        |
| EUR                                       | PE11080226M           | ECI              | 109.800.000,00                          | 27-02-26                                  | 27-02-27                        | 1.200.000.000                            | 5                    | 0                      | MARF                        |
| EUR                                       | PE10900525M           | GRUPOPIKOLIN     | 10.600.000,00                           | 08-05-25                                  | 08-05-26                        | 75.000.000                               | 13                   | 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    | 214.500.000,00                          | 16-06-25                                  | 16-06-26                        | 400.000.000                              | 24                   | 0                      | AIAF                        |
| EUR                                       | PE14151025M           | RESIDEN MARINA   | 28.300.000,00                           | 15-10-25                                  | 15-10-26                        | 50.000.000                               | 11                   | 0                      | MARF                        |
| EUR                                       | PE12280725M           | URBASER          | 101.700.000,00                          | 22-07-25                                  | 22-07-26                        | 300.000.000                              | 22                   | 0                      | MARF                        |
| COMUNIDADES AUTONOMAS                     |                       |                  |                                         |                                           |                                 |                                          |                      |                        |                             |
| EUR                                       | PE130226A             | COM.MADRID       | 0,00                                    | 25-02-26                                  | 25-02-27                        | 250.000.000                              | 0                    | 0                      | AIAF                        |
| EUR                                       | PE330521              | J.ANDALUCIA      | 344.400.000,00                          | 29-05-21                                  | 29-05-26                        | 360.607.000                              | 205                  | 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          | 20.900.000,00                           | 11-12-25                                  | 11-12-26                        | 75.000.000                               | 7                    | 0                      | MARF                        |
| EUR                                       | PE14000525M           | LANTANIA         | 12.700.000,00                           | 28-05-25                                  | 28-05-26                        | 50.000.000                               | 18                   | 0                      | MARF                        |
| EUR                                       | PE12230625M           | MOTA ENGIL       | 104.600.000,00                          | 02-06-25                                  | 02-06-26                        | 125.000.000                              | 20                   | 0                      | MARF                        |
| EUR                                       | PE10630525M           | ORTIZ            | 13.500.000,00                           | 30-05-25                                  | 30-05-26                        | 75.000.000                               | 3                    | 0                      | MARF                        |
| EUR                                       | PE12361025M           | PRYCONSA         | 61.000.000,00                           | 21-10-25                                  | 21-10-26                        | 150.000.000                              | 12                   | 0                      | MARF                        |
| EUR                                       | PE12071225M           | TSK              | 60.200.000,00                           | 12-12-25                                  | 12-12-26                        | 150.000.000                              | 10                   | 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.   | 44.400.000,00                           | 27-11-25                                  | 27-11-26                        | 100.000.000                              | 17                   | 0                      | MARF                        |
| EUR                                       | PE12140525M           | AUDAX RENOVA     | 117.200.000,00                          | 19-05-25                                  | 19-05-26                        | 200.000.000                              | 42                   | 0                      | MARF                        |
| EUR                                       | PE12141025A           | AUDAX RENOVA     | 5.840.000,00                            | 03-10-25                                  | 03-10-26                        | 50.000.000                               | 13                   | 0                      | AIAF                        |
| EUR                                       | PE14241225M           | COX ABG GROUP    | 29.600.000,00                           | 17-12-25                                  | 17-12-26                        | 75.000.000                               | 8                    | 0                      | MARF                        |
| EUR                                       | PE13631125M           | ECOENER          | 38.700.000,00                           | 28-11-25                                  | 28-11-26                        | 125.000.000                              | 16                   | 0                      | MARF                        |
| EUR                                       | PE13891025M           | ENCE             | 30.400.000,00                           | 13-10-25                                  | 13-10-26                        | 200.000.000                              | 8                    | 0                      | MARF                        |
| EUR                                       | PE210525A             | ENDESA           | 212.000.000,00                          | 09-05-25                                  | 09-05-26                        | 5.000.000.000                            | 48                   | 0                      | AIAF                        |
| EUR                                       | PE11540725M           | FLUIDRA          | 87.500.000,00                           | 01-07-25                                  | 01-07-26                        | 200.000.000                              | 5                    | 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        | 46.000.000,00                           | 15-12-25                                  | 15-12-26                        | 100.000.000                              | 13                   | 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        | 46.300.000,00                           | 18-07-25                                  | 18-07-26                        | 100.000.000                              | 10                   | 0                      | MARF                        |
| EUR                                       | PE12380725M           | GREENERGY R.     | 99.600.000,00                           | 17-07-25                                  | 17-07-26                        | 200.000.000                              | 22                   | 0                      | MARF                        |
| EUR                                       | PE13800725M           | GRUPO GRANSOLA   | 43.900.000,00                           | 09-07-25                                  | 09-07-26                        | 150.000.000                              | 19                   | 0                      | MARF                        |
| EUR                                       | PE11550725M           | NEXUS            | 35.700.000,00                           | 09-07-25                                  | 09-07-26                        | 50.000.000                               | 16                   | 0                      | MARF                        |
| EUR                                       | PE13320126M           | OPDENERGY        | 18.300.000,00                           | 16-01-26                                  | 16-01-27                        | 100.000.000                              | 5                    | 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          | 45.300.000,00                           | 23-07-25                                  | 23-07-26                        | 100.000.000                              | 40                   | 0                      | MARF                        |
| EUR                                       | PE12991025M           | VALFORTEC        | 11.000.000,00                           | 13-10-25                                  | 13-10-26                        | 25.000.000                               | 2                    | 0                      | MARF                        |
| EUR                                       | PE13700226M           | VISALIA          | 39.300.000,00                           | 11-02-26                                  | 11-02-27                        | 60.000.000                               | 7                    | 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         | 70.000.000,00                           | 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      | 65.500.000,00                           | 18-07-25                                  | 18-07-26                        | 800.000.000                              | 6                    | 0                      | MARF                        |
| EUR                                       | PTA11480525           | IM SUMMA 1       | 20.000.000,00                           | 12-05-25                                  | 12-05-26                        | 200.000.000                              | 9                    | 0                      | MARF                        |

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

| Descripción del valor<br>Security details |                       |                  | Saldo Circulación<br>Outstanding Volume | Ultimo programa vigente<br>Last programme |                                 |                                             |                      |                        | Plataforma<br>Trading Venue |
|-------------------------------------------|-----------------------|------------------|-----------------------------------------|-------------------------------------------|---------------------------------|---------------------------------------------|----------------------|------------------------|-----------------------------|
| Moneda<br>Currency                        | Programa<br>Programme | Emisor<br>Issuer |                                         | Fecha reg. CNMV<br>Register Date          | Fecha últ. día vig.<br>Validity | Saldo máximo<br>Max. Outstanding<br>balance | Nº Emis.<br># Issues | Nº Subas.<br># Auction |                             |
| EUR                                       | PE9911025A            | KUTXAB EMPRE     | 377.000.000,00                          | 28-10-25                                  | 28-10-26                        | 2.000.000.000                               | 1                    | 0                      | AIAF                        |
| EUR                                       | PTA13680126           | LINKFACTOR       | 6.200.000,00                            | 12-01-26                                  | 12-01-27                        | 150.000.000                                 | 5                    | 0                      | MARF                        |
| EUR                                       | PE13651225M           | MOLINS FINANCE   | 27.400.000,00                           | 03-12-25                                  | 03-12-26                        | 100.000.000                                 | 4                    | 0                      | MARF                        |
| EUR                                       | PE11601125M           | ULMA INVERSI     | 11.900.000,00                           | 07-11-25                                  | 07-11-26                        | 50.000.000                                  | 4                    | 0                      | MARF                        |
| INMOBILIARIAS                             |                       |                  |                                         |                                           |                                 |                                             |                      |                        |                             |
| EUR                                       | PE10741125M           | BARCELÓ          | 126.200.000,00                          | 27-11-25                                  | 27-11-26                        | 200.000.000                                 | 12                   | 0                      | MARF                        |
| EUR                                       | PE11560725M           | INSUR            | 28.300.000,00                           | 16-07-25                                  | 16-07-26                        | 50.000.000                                  | 15                   | 0                      | MARF                        |
| EUR                                       | PE961025M             | METROVACESA      | 25.000.000,00                           | 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            | 216.000.000,00                          | 22-09-25                                  | 22-09-26                        | 350.000.000                                 | 30                   | 0                      | MARF                        |
| METAL MECANICA                            |                       |                  |                                         |                                           |                                 |                                             |                      |                        |                             |
| EUR                                       | PE13500625M           | ALUDIUM          | 44.200.000,00                           | 11-06-25                                  | 11-06-26                        | 50.000.000                                  | 26                   | 0                      | MARF                        |
| EUR                                       | PE14060725M           | CIE AUTOMOTIVE   | 346.500.000,00                          | 16-07-25                                  | 16-07-26                        | 400.000.000                                 | 35                   | 0                      | MARF                        |
| EUR                                       | PE10360625M           | ELECNOR          | 115.800.000,00                          | 27-06-25                                  | 27-06-26                        | 400.000.000                                 | 32                   | 0                      | MARF                        |
| EUR                                       | PE14171125M           | FERROGLOBE       | 17.500.000,00                           | 07-11-25                                  | 07-11-26                        | 100.000.000                                 | 15                   | 0                      | MARF                        |
| EUR                                       | PE12940226M           | GAM              | 9.500.000,00                            | 12-02-26                                  | 12-02-27                        | 75.000.000                                  | 3                    | 0                      | MARF                        |
| EUR                                       | PE11340425M           | GESTAMP          | 239.500.000,00                          | 15-04-25                                  | 15-04-26                        | 350.000.000                                 | 41                   | 0                      | MARF                        |
| EUR                                       | PE12690725M           | NETWORK STEEL    | 2.300.000,00                            | 31-07-25                                  | 31-07-26                        | 75.000.000                                  | 10                   | 0                      | MARF                        |
| EUR                                       | PE12431125M           | SIDENOR          | 13.500.000,00                           | 28-11-25                                  | 28-11-26                        | 35.000.000                                  | 10                   | 0                      | MARF                        |
| EUR                                       | PE12721025M           | TEC. REUNIDAS    | 101.500.000,00                          | 22-10-25                                  | 22-10-26                        | 300.000.000                                 | 10                   | 0                      | MARF                        |
| EUR                                       | PE520625M             | TUBACEX          | 143.200.000,00                          | 13-06-25                                  | 13-06-26                        | 200.000.000                                 | 40                   | 0                      | MARF                        |
| EUR                                       | PE13231025M           | VELORA           | 12.600.000,00                           | 29-10-25                                  | 29-10-26                        | 75.000.000                                  | 4                    | 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         | 8.700.000,00                            | 12-02-26                                  | 12-02-27                        | 50.000.000                                  | 2                    | 0                      | MARF                        |
| EUR                                       | PE13251025M           | AVATEL TELECOM   | 29.900.000,00                           | 27-10-25                                  | 27-10-26                        | 50.000.000                                  | 19                   | 0                      | MARF                        |
| EUR                                       | PE12210525M           | GLOBAL DOMINIO   | 129.400.000,00                          | 09-05-25                                  | 09-05-26                        | 200.000.000                                 | 36                   | 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   | 46.300.000,00                           | 26-06-25                                  | 26-06-26                        | 60.000.000                                  | 19                   | 0                      | MARF                        |
| EUR                                       | PE14360925            | SECUOYA          | 0,00                                    | 12-09-25                                  | 12-09-26                        | 75.000.000                                  | 0                    | 0                      | MARF                        |
| EUR                                       | PE14260126M           | SUBSTRATE        | 1.000.000,00                            | 20-01-26                                  | 20-01-27                        | 10.000.000                                  | 5                    | 0                      | MARF                        |
| EUR                                       | PE12421025M           | VISABEIRA        | 74.600.000,00                           | 24-10-25                                  | 24-10-26                        | 100.000.000                                 | 12                   | 0                      | MARF                        |
| SOCIEDADES DE CARTERA                     |                       |                  |                                         |                                           |                                 |                                             |                      |                        |                             |
| EUR                                       | PE13020525M           | THE NIMO'S       | 46.800.000,00                           | 09-05-25                                  | 09-05-26                        | 50.000.000                                  | 48                   | 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   | 311.200.000,00                          | 21-11-25                                  | 21-11-26                        | 600.000.000                                 | 32                   | 0                      | MARF                        |
| EUR                                       | PE13201125M           | OK MOBILITY      | 5.700.000,00                            | 03-11-25                                  | 03-11-26                        | 150.000.000                                 | 4                    | 0                      | MARF                        |
| EUR                                       | PE13140925M           | ONTIME           | 107.600.000,00                          | 23-09-25                                  | 23-09-26                        | 200.000.000                                 | 16                   | 0                      | MARF                        |
| EUR                                       | PE13970226M           | PATENTES TALGO   | 21.000.000,00                           | 17-02-26                                  | 17-02-27                        | 150.000.000                                 | 4                    | 0                      | MARF                        |
| EUR                                       | PE13490925M           | RECORD GO        | 27.900.000,00                           | 18-09-25                                  | 18-09-26                        | 100.000.000                                 | 13                   | 0                      | MARF                        |
| EUR                                       | PE11690725A           | VOCENTO          | 7.200.000,00                            | 01-07-25                                  | 01-07-26                        | 50.000.000                                  | 16                   | 0                      | AIAF                        |
| EUR                                       | PE11691125M           | VOCENTO          | 18.400.000,00                           | 18-11-25                                  | 18-11-26                        | 75.000.000                                  | 18                   | 0                      | MARF                        |