

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                                 |                                   |                    |            |                                            | Cambios Prices |          |                     |            |                                |          |           |            | Dividendos Brutos Gross Dividends |            |            |                |           |            | Ampliaciones Capital Increase           |           |                               |                        |  |
|---------------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|----------------|----------|---------------------|------------|--------------------------------|----------|-----------|------------|-----------------------------------|------------|------------|----------------|-----------|------------|-----------------------------------------|-----------|-------------------------------|------------------------|--|
|                                 |                                   |                    |            |                                            |                |          | Del día Session     |            | Durante el año During the year |          |           |            |                                   |            |            |                |           |            | Última Ampliación Last Capital Increase |           | Última Admitida Last Admitted |                        |  |
|                                 |                                   |                    |            |                                            |                |          | Precedente Previous | Fecha Date | Cierre Closing                 | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min.                         | Fecha Date | Fecha Date | Importe Amount | Tipo Type | Fecha Date | Importe Amount                          | Tipo Type | Fecha Date                    | Condiciones Conditions |  |
| MC MK                           | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| PETROLEO Y ENERGIA              |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| PETROLEO                        |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| MC                              | REPSOL                            | ES0173516115       | F          | 1.277.396.053                              | 13,1500        | 24-01-24 | 13,2000             | 13,2196    | 13,8850                        | 04-01    | 12,8750   | 22-01      | 09-01-24                          | 0,0250     | A 2023     | 09-01-24       | 0,3750    | R 2023     | 17-12-20                                | PAR L.    | 01-21                         |                        |  |
| ELECTRICIDAD Y GAS              |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| MC                              | ENAGAS                            | ES0130960018       | F          | 261.990.074                                | 15,2750        | 24-01-24 | 15,1100             | 15,1538    | 15,9650                        | 15-01    | 15,1100   | 25-01      | 20-12-23                          | 0,6960     | A 2023     | 04-07-23       | 1,0320    | C 2022     | 23-12-19                                |           | 12-19                         |                        |  |
| MC                              | ENDESA                            | ES0130670112       | F          | 1.058.752.117                              | 18,7050        | 24-01-24 | 18,6500             | 18,6325    | 19,8700                        | 15-01    | 18,4500   | 02-01      | 28-12-23                          | 0,5000     | A 2023     | 29-06-23       | 1,5854    | A 2022     | 17-07-99                                |           | 07-99                         |                        |  |
| MC                              | IBERDROLA                         | ES0144580Y14       | F          | 6.350.278.000                              | 11,1250        | 24-01-24 | 11,0700             | 11,0629    | 12,0750                        | 08-01    | 11,0050   | 25-01      | 09-01-24                          | 0,2020     | A 2023     | 07-07-23       | 0,3160    | C 2022     | 09-01-24                                | PAR L.    | 07-23                         |                        |  |
| MC                              | NATURGY ENERGY GROUP              | ES0116870314       | F          | 969.613.801                                | 25,5600        | 24-01-24 | 25,3200             | 25,3366    | 27,2800                        | 15-01    | 25,2200   | 19-01      | 03-11-23                          | 0,5000     | A 2023     | 03-08-23       | 0,5000    | A 2023     | 30-05-12                                | PAR L.    | 06-12                         |                        |  |
| MC                              | REDEIA CORPORACIÓN                | ES0173093024       | F          | 541.080.000                                | 14,9850        | 24-01-24 | 14,8650             | 14,8760    | 15,3000                        | 15-01    | 14,6600   | 03-01      | 03-01-24                          | 0,2727     | A 2023     | 29-06-23       | 0,7273    | C 2022     |                                         |           |                               |                        |  |
| ENERGIAS RENOVABLES             |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| MC                              | ACCIONA ENERGIA                   | ES0105563003       | F          | 329.250.589                                | 24,2000        | 24-01-24 | 24,1400             | 24,1720    | 28,1400                        | 02-01    | 22,7400   | 18-01      | 13-06-23                          | 0,7002     | U 2022     | 19-04-22       | 0,2800    | U 2021     |                                         |           |                               |                        |  |
| MC                              | AUDAX RENOVABLES                  | ES0136463017       | F          | 440.291.054                                | 1,3520         | 24-01-24 | 1,3520              | 1,3492     | 1,3800                         | 24-01    | 1,2420    | 17-01      | 14-07-21                          | 0,0227     | U 2020     | 26-07-10       | 0,0086    | U 2009     | 20-05-19                                |           | 05-19                         |                        |  |
| MC                              | ECOENER                           | ES0105548004       | F          | 56.949.150                                 | 4,1000         | 24-01-24 | 4,1100              | 4,0641     | 4,3300                         | 02-01    | 3,9200    | 10-01      |                                   |            |            |                |           |            | 04-07-22                                |           | 07-22                         |                        |  |
| MC                              | GREENERGY RENOVABLES              | ES0105079000       | F          | 30.611.911                                 | 32,8200        | 24-01-24 | 31,9000             | 32,4189    | 34,7800                        | 02-01    | 30,7200   | 18-01      |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| MC                              | OPDENERGY                         | ES0105544003       | F          | 148.033.474                                | 5,7800         | 24-01-24 | 5,7600              | 5,7691     | 5,8000                         | 04-01    | 5,7400    | 05-01      |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| MC                              | SOLARIA ENERGIA Y MEDIO AMBIENTE  | ES0165386014       | F          | 124.950.876                                | 14,7000        | 24-01-24 | 14,4650             | 14,5183    | 18,7100                        | 02-01    | 13,9350   | 23-01      | 03-10-11                          | 0,0200     | A 2010     | 23-05-11       | 0,0150    | A 2010     | 17-07-18                                |           | 07-18                         |                        |  |
| MC                              | SOLTEC POWER                      | ES0105513008       | F          | 91.386.717                                 | 3,1040         | 24-01-24 | 3,0540              | 3,0561     | 3,5180                         | 02-01    | 2,8240    | 22-01      |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| MATERIALES BASICOS,IND. Y CONS. |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| MINERALES,METALES Y TRANSFORM.  |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| MC                              | ACERINOX                          | ES0132105018       | F          | 249.335.371                                | 9,8860         | 24-01-24 | 9,9100              | 9,9290     | 10,7750                        | 02-01    | 9,7840    | 19-01      | 24-01-24                          | 0,3100     | A 2023     | 13-07-23       | 0,3000    | C 2022     | 22-06-16                                | PAR L.    | 07-16                         |                        |  |
| MC                              | APERAM                            | LU0569974404       | F          | 78.049.730                                 | 29,6300        | 24-01-24 | 29,8100             | 29,8608    | 33,0500                        | 02-01    | 28,0000   | 12-01      | 13-11-23                          | 0,4250     | A 2022     | 18-08-23       | 0,4250    | A 2022     |                                         |           |                               |                        |  |
| MC                              | ARCELORMITTAL                     | LU1598757687       | F          | 852.809.772                                | 25,4450        | 24-01-24 | 25,3400             | 25,3577    | 26,1100                        | 02-01    | 23,7000   | 17-01      | 13-11-23                          | 0,1749     | A 2022     | 22-05-23       | 0,1707    | A 2022     | 22-05-20                                |           | 05-20                         |                        |  |
| MC                              | BERKELEY ENERGIA LIMITED          | AU000000BKYO       | F          | 445.796.715                                | 0,1788         | 24-01-24 | 0,1790              | 0,1774     | 0,1908                         | 17-01    | 0,1700    | 09-01      |                                   |            |            |                |           |            | 26-10-22                                |           | 10-22                         |                        |  |
| MC                              | CIE AUTOMOTIVE                    | ES0105630315       | F          | 119.807.484                                | 24,6200        | 24-01-24 | 24,5000             | 24,5824    | 26,4000                        | 02-01    | 23,8000   | 17-01      | 03-01-24                          | 0,4500     | A 2023     | 05-07-23       | 0,4190    | C 2022     | 11-06-14                                |           | 06-14                         |                        |  |
| OF                              | DESA                              | ES0126251018       | F          | 1.788.176                                  | 12,0000        | 22-01-24 | 12,5000             | 12,5000    | 13,0000                        | 02-01    | 12,4000   | 15-01      | 16-11-23                          | 0,2809     | A 2023     | 27-07-23       | 0,2809    | A 2023     | 03-08-10                                |           | 08-10                         |                        |  |
| MC                              | LINGOTES ESPECIALES               | ES0158480311       | F          | 10.000.000                                 | 6,8200         | 24-01-24 | 6,8000              | 6,7978     | 7,3000                         | 11-01    | 6,3000    | 02-01      | 12-07-23                          | 0,4000     | U 2022     | 17-03-21       | 0,7000    | U 2020     | 23-10-15                                | PAR L.    | 11-15                         |                        |  |
| CE                              | MINERALES Y PRODUCTOS DERIVADOS   | ES0163960018       | 2          | 515.453                                    | 8,0000         | 30-11-06 | 8,0000              |            |                                |          |           |            | 03-03-22                          | 33,0000    | A 2022     | 07-07-21       | 11,0000   | R 2020     |                                         |           |                               |                        |  |
| MC                              | TUBACEX                           | ES0132945017       | F          | 126.549.251                                | 3,4600         | 24-01-24 | 3,5250              | 3,5083     | 3,6450                         | 04-01    | 3,3300    | 16-01      | 02-06-23                          | 0,0630     | C 2022     | 30-05-19       | 0,0230    | C 2018     | 15-10-98                                | 526,23PR  |                               |                        |  |
| MC                              | TUBOS REUNIDOS                    | ES0180850416       | F          | 174.680.888                                | 0,7610         | 24-01-24 | 0,7640              | 0,7703     | 0,9090                         | 16-01    | 0,6380    | 02-01      | 18-06-15                          | 0,0115     | A 2014     | 20-06-14       | 0,0180    | A 2013     | 21-07-03                                |           |                               |                        |  |
| FABRIC. Y MONTAJE BIENES EQUIPO |                                   |                    |            |                                            |                |          |                     |            |                                |          |           |            |                                   |            |            |                |           |            |                                         |           |                               |                        |  |
| MC                              | AZKOYEN                           | ES0112458312       | F          | 24.450.000                                 | 6,2800         | 24-01-24 | 6,2800              | 6,3000     | 6,4200                         | 04-01    | 6,1000    | 17-01      | 19-07-23                          | 0,1850     | 2023       | 14-07-22       | 0,8200    | 2022       | 03-10-08                                | PAR L.    | 11-08                         |                        |  |
| MC                              | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | ES0121975009       | F          | 34.280.750                                 | 32,7500        | 24-01-24 | 33,0500             | 32,9446    | 33,2000                        | 12-01    | 31,1000   | 19-01      | 04-07-23                          | 0,8600     | U 2022     | 06-07-22       | 0,6000    | C 2021     | 15-05-90                                | 683,00PR  |                               |                        |  |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

|                            |                                   |                    |            |                                            | Cambios Prices      |            |                 |                       |                                |              |           |              | Dividendos Brutos Gross Dividends |                |           |            |                |           | Ampliaciones Capital Increase           |                        |                 |
|----------------------------|-----------------------------------|--------------------|------------|--------------------------------------------|---------------------|------------|-----------------|-----------------------|--------------------------------|--------------|-----------|--------------|-----------------------------------|----------------|-----------|------------|----------------|-----------|-----------------------------------------|------------------------|-----------------|
|                            |                                   |                    |            |                                            |                     |            | Del día Session |                       | Durante el año During the year |              |           |              |                                   |                |           |            |                |           | Última Ampliación Last Capital Increase |                        | Última Admitida |
|                            |                                   |                    |            |                                            |                     |            | Cierre CMP      | Máx. Fecha Mín. Fecha | Fecha                          | Importe Tipo | Fecha     | Importe Tipo |                                   |                |           |            |                |           | Fecha                                   | Condiciones            |                 |
| MC MK                      | Valor Security                    | Cód.ISIN ISIN Code | Bol. Exch. | Nº Valores Admitidos N. of Stocks Admitted | Precedente Previous | Fecha Date | Cierre Closing  | CMP VWAP              | Máx. Max.                      | Fecha Date   | Mín. Min. | Fecha Date   | Fecha Date                        | Importe Amount | Tipo Type | Fecha Date | Importe Amount | Tipo Type | Fecha Date                              | Condiciones Conditions |                 |
| MC                         | ELECNOR                           | ES0129743318       | F          | 87.000.000                                 | 18,6500             | 24-01-24   | 18,5500         | 18,6684               | 19,8000                        | 02-01        | 18,3000   | 24-01        | 18-12-23                          | 0,0675         | A 2023    | 29-05-23   | 0,3704         | C 2022    | 15-12-91                                | L.                     |                 |
| MC                         | GESTAMP AUTOMOCION                | ES0105223004       | F          | 575.514.360                                | 3,1040              | 24-01-24   | 3,1200          | 3,0976                | 3,6120                         | 02-01        | 3,0020    | 19-01        | 08-01-24                          | 0,0700         | A 2023    | 03-07-23   | 0,0746         | C 2022    |                                         |                        |                 |
| MC                         | NICOLAS CORREA                    | ES0166300212       | F          | 12.316.627                                 | 6,5000              | 24-01-24   | 6,4000          | 6,3006                | 6,8000                         | 05-01        | 6,2500    | 25-01        | 04-05-23                          | 0,2300         | U 2022    | 29-04-22   | 0,2000         | U 2021    | 13-03-06                                |                        | 03-06           |
| MC                         | TALGO                             | ES0105065009       | F          | 126.377.776                                | 4,1950              | 24-01-24   | 4,1700          | 4,1803                | 4,4600                         | 11-01        | 4,1300    | 23-01        | 07-07-23                          | 0,0930         | U 2022    | 04-04-22   | 0,0780         | U 2021    | 07-07-23                                | 0,30PR L.              | 09-23           |
| CONSTRUCCION               |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | ACCIONA                           | ES0125220311       | F          | 54.856.653                                 | 120,6000            | 24-01-24   | 20,6000         | 120,4929              | 135,1500                       | 02-01        | 114,7500  | 18-01        | 04-07-23                          | 4,5098         | A 2023    | 05-07-22   | 4,1126         | U 2021    | 30-11-98                                | 100,00PR L.            |                 |
| MC                         | ACS ACTIVIDADES CONST.Y SERVICIOS | ES0167050915       | F          | 278.164.594                                | 39,6600             | 24-01-24   | 39,5000         | 39,4785               | 40,8400                        | 02-01        | 39,0800   | 23-01        | 19-01-24                          | 0,4570         | C 2023    | 04-07-23   | 1,4820         | A 2023    | 19-01-24                                | PAR L.                 | 07-23           |
| MC                         | FERROVIAL SE                      | NL0015001FS8       | F          | 740.688.365                                | 34,9000             | 24-01-24   | 35,0800         | 35,0220               | 35,3700                        | 23-01        | 33,1500   | 08-01        | 25-10-23                          | 0,3634         | A 2023    | 05-07-23   | 0,2440         | A 2023    | 22-11-23                                |                        | 11-23           |
| MC                         | FOMENTO DE CONSTR. Y CONTRATAS    | ES0122060314       | F          | 436.106.917                                | 13,4400             | 24-01-24   | 13,6200         | 13,7187               | 15,0000                        | 05-01        | 13,1000   | 24-01        | 03-07-23                          | 0,5000         | A 2023    | 20-06-22   | 0,4000         | A 2021    | 03-07-23                                | PAR L.                 | 07-23           |
| MC                         | GRUPO EMPRESARIAL SAN JOSE        | ES0180918015       | F          | 65.026.083                                 | 4,2000              | 24-01-24   | 4,2600          | 4,2175                | 4,2600                         | 25-01        | 3,4300    | 10-01        | 09-05-23                          | 0,1000         | U 2022    | 13-04-22   | 0,1000         | U 2021    |                                         |                        |                 |
| MC                         | LEVANTINA DE EDIFICACION,CLEOP    | ES0158300410       | F          | 9.843.618                                  | 1,1500              | 11-06-12   | 1,1500          | SUSP. 12-06-12        |                                |              |           |              | 23-06-08                          | 0,0853         | U 2007    | 15-06-07   | 0,0731         | U 2006    | 11-10-10                                | PAR L.                 | 12-10           |
| MC                         | OBRASCON HUARTE LAIN              | ES0142090317       | F          | 591.124.583                                | 0,4140              | 24-01-24   | 0,4056          | 0,4092                | 0,4672                         | 02-01        | 0,3962    | 17-01        | 04-06-18                          | 0,3489         | A 2018    | 04-07-16   | 0,0465         | U 2015    | 29-06-21                                |                        | 06-21           |
| MC                         | SACYR                             | ES0182870214       | F          | 683.083.887                                | 3,1200              | 24-01-24   | 3,1100          | 3,1112                | 3,3280                         | 09-01        | 2,9920    | 18-01        | 12-01-24                          | 0,0620         | A 2023    | 20-06-23   | 0,0780         | C 2022    | 12-01-24                                | PAR L.                 | 07-23           |
| MATERIALES DE CONSTRUCCION |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| CE                         | CEMENTOS MOLINS                   | ES0117360117       | 4          | 66.115.670                                 | 19,6000             | 24-01-24   | 19,6000         | 19,6000               | 19,6000                        | 03-01        | 17,7000   | 08-01        | 18-12-23                          | 0,4000         | A 2023    | 19-12-22   | 0,3300         | A 2022    |                                         |                        |                 |
| INDUSTRIA QUIMICA          |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | ERCROS                            | ES0125140A14       | F          | 91.436.199                                 | 2,5250              | 24-01-24   | 2,4800          | 2,4987                | 2,7400                         | 05-01        | 2,4350    | 17-01        | 20-06-22                          | 0,0850         | A 2021    | 15-06-20   | 0,0500         | A 2019    | 26-01-15                                |                        | 01-15           |
| INGENIERIA Y OTROS         |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | AIRTIFICIAL                       | ES0152768612       | F          | 1.333.578.137                              | 0,1470              | 24-01-24   | 0,1450          | 0,1461                | 0,1680                         | 08-01        | 0,1315    | 02-01        | 11-07-07                          | 0,0069         | U 2006    | 11-07-06   | 0,0100         | C 2005    | 06-12-21                                | 0,09PR                 | 01-22           |
| MC                         | APPLUS SERVICES                   | ES0105022000       | F          | 129.074.133                                | 10,8500             | 24-01-24   | 11,0000         | 10,9853               | 11,0300                        | 25-01        | 10,0200   | 02-01        | 04-07-23                          | 0,1600         | U 2022    | 05-07-22   | 0,1500         | U 2021    | 02-10-17                                |                        | 10-17           |
| MC                         | DURO FELGUERA                     | ES0162600003       | F          | 96.000.000                                 | 0,6400              | 24-01-24   | 0,6400          | 0,6365                | 0,6890                         | 08-01        | 0,6300    | 19-01        | 17-09-15                          | 0,0222         | A 2015    | 20-07-15   | 0,0444         | C 2014    | 03-07-18                                | 0,02PR                 | 10-10           |
| CE                         | ECOLUMBER                         | ES0127232017       | 4          | 32.408.305                                 | 1,0000              | 21-09-22   | 1,0000          |                       |                                |              |           |              |                                   |                |           |            |                |           | 12-10-22                                |                        | 10-22           |
| MC                         | FLUIDRA                           | ES0137650018       | F          | 192.129.070                                | 19,5300             | 24-01-24   | 19,5000         | 19,4530               | 19,5700                        | 24-01        | 18,1000   | 10-01        | 01-12-23                          | 0,3500         | R         | 03-07-23   | 0,3500         | R         | 10-07-18                                |                        | 07-18           |
| MC                         | GENERAL DE ALQUILER DE MAQUINARIA | ES0141571192       | F          | 94.608.106                                 | 1,2700              | 24-01-24   | 1,2900          | 1,2539                | 1,2900                         | 24-01        | 1,2000    | 19-01        |                                   |                |           |            |                |           | 28-10-20                                | PAR                    | 11-20           |
| MC                         | TECNICAS REUNIDAS                 | ES0178165017       | F          | 80.301.265                                 | 8,3100              | 24-01-24   | 8,1750          | 8,2360                | 8,4900                         | 02-01        | 7,2700    | 17-01        | 11-07-18                          | 0,2633         | C 2017    | 16-01-18   | 0,6670         | A 2017    | 13-04-23                                | 6,15PR                 | 05-23           |
| CE                         | URBAR INGENIEROS                  | ES0182484214       | 8          | 26.304.827                                 | 0,0730              | 14-06-19   | 0,0730          | SUSP. 12-07-19        |                                |              |           |              |                                   |                |           |            |                |           | 28-10-15                                | PAR                    | 03-16           |
| AERESPACIAL                |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | AIRBUS SE                         | NL0000235190       | F          | 790.395.611                                | 146,8400            | 24-01-24   | 148,6000        | 147,8986              | 150,3400                       | 19-01        | 131,1000  | 02-01        | 25-04-23                          | 1,8000         | U 2022    | 19-04-22   | 1,5000         | U 2021    | 03-05-23                                |                        | 05-23           |
| BIENES DE CONSUMO          |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| ALIMENTACION Y BEBIDAS     |                                   |                    |            |                                            |                     |            |                 |                       |                                |              |           |              |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | BODEGAS RIOJANAS                  | ES0115002018       | F          | 5.057.310                                  | 4,6000              | 23-01-24   | 4,5800          | 4,5822                | 4,7800                         | 16-01        | 4,5600    | 12-01        | 13-09-23                          | 0,0962         | A 2022    | 20-07-22   | 0,1000         | A 2021    | 02-11-00                                | 100,00PR L.            |                 |
| OF                         | BORGES AGRICULTURAL & INDUSTRIAL  | ES0105271011       | F          | 23.140.460                                 | 2,5400              | 23-01-24   | 2,5400          | 2,5200                | 2,7000                         | 03-01        | 2,5000    | 02-01        |                                   |                |           |            |                |           |                                         |                        |                 |
| MC                         | COCA-COLA EUROPACIFIC             | GB00BDCPN049       | F          | 458.991.022                                | 62,0000             | 24-01-24   | 62,4000         | 62,2308               | 62,5000                        | 25-01        | 58,5000   | 08-01        | 16-11-23                          | 1,1700         | A 2023    | 11-05-23   | 0,6700         | A 2023    | 06-12-23                                |                        | 12-23           |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       | Valor<br>Security                  | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |             |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |         |                                        |
|--------------------------------|------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------|----------------------------------------|
|                                |                                    |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |         | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                    |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | PARTNERS                           |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | DEOLEO                             | ES0110047919          | F             | 500.000.004                                         | 0,2235                 | 24-01-24      | 0,2200            | 0,2206      | 0,2350                         | 11-01         | 0,2155       | 15-01         | 18-06-08                          | 0,0360            | U 2007       | 04-07-07      | 0,0182            | U 2006       | 26-05-20                                   | 0,10PR  | 06-20                                  |
| MC                             | EBRO FOODS                         | ES0112501012          | F             | 153.865.392                                         | 15,3000                | 24-01-24      | 15,3400           | 15,3705     | 15,7200                        | 03-01         | 14,9800      | 18-01         | 28-09-23                          | 0,1900            | A 2022       | 28-06-23      | 0,1900            | A 2022       | 02-01-03                                   | PAR L.  | 01-03                                  |
| MC                             | NATURHOUSE HEALTH                  | ES0105043006          | F             | 60.000.000                                          | 1,6300                 | 24-01-24      | 1,6250            | 1,6491      | 1,9300                         | 10-01         | 1,5550       | 19-01         | 11-01-24                          | 0,0500            | A 2023       | 21-09-23      | 0,0500            | A 2023       |                                            |         |                                        |
| MC                             | PESCANOVA                          | ES0169350016          | F             | 28.737.718                                          | 0,2200                 | 24-01-24      | 0,2190            | 0,2145      | 0,2300                         | 10-01         | 0,2050       | 05-01         | 30-04-12                          | 0,5500            | U 2011       | 14-04-11      | 0,5000            | U 2010       | 12-07-12                                   | 13,45PR | 08-12                                  |
| MC                             | VISCOFAN                           | ES0184262212          | F             | 46.500.000                                          | 53,0000                | 24-01-24      | 52,1000           | 52,2420     | 54,8000                        | 16-01         | 51,9000      | 25-01         | 18-12-23                          | 1,4000            | A 2023       | 06-06-23      | 0,5400            | C 2022       | 15-08-11                                   |         | 08-11                                  |
| TEXTIL, VESTIDO Y CALZADO      |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ADOLFO DOMINGUEZ                   | ES0106000013          | F             | 9.276.108                                           | 4,9200                 | 23-01-24      | 4,9200            |             | 5,0500                         | 02-01         | 4,7800       | 23-01         | 28-07-10                          | 0,0700            | U 2009       | 30-07-09      | 0,1500            | U 2008       | 01-02-13                                   |         | 02-13                                  |
| MC                             | IND. DE DISEÑO TEXTIL<br>(INDITEX) | ES0148396007          | F             | 3.116.652.000                                       | 39,0100                | 24-01-24      | 39,1400           | 39,0492     | 39,8500                        | 02-01         | 37,1300      | 05-01         | 31-10-23                          | 0,4040            | 2023         | 31-10-23      | 0,1960            | C 2022       |                                            |         |                                        |
| CE                             | LIWE ESPAÑOLA                      | ES0158545030          | 8             | 1.666.588                                           | 11,2000                | 24-01-24      | 11,2000           |             | 12,4000                        | 04-01         | 11,2000      | 11-01         | 13-03-18                          | 1,0000            | A 2017       | 18-10-17      | 0,5000            | A 2017       | 08-10-10                                   | PAR L.  | 11-10                                  |
| MC                             | NEUA EXPRESION TEXTIL              | ES0126962069          | F             | 344.474.330                                         | 0,3500                 | 24-01-24      | 0,3500            | 0,3491      | 0,4000                         | 02-01         | 0,3450       | 25-01         |                                   |                   |              |               |                   |              | 07-10-22                                   |         | 10-22                                  |
| PAPEL Y ARTES GRAFICAS         |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ENCE ENERGIA Y<br>CELULOSA         | ES0130625512          | F             | 246.272.500                                         | 2,9460                 | 24-01-24      | 2,9640            | 2,9506      | 2,9740                         | 25-01         | 2,6840       | 17-01         | 16-05-23                          | 0,2900            | C 2022       | 14-03-23      | 0,2900            | A 2022       | 06-03-10                                   | 1,56PR  | 04-10                                  |
| MC                             | IBERPAPEL GESTION                  | ES0147561015          | F             | 10.749.829                                          | 18,2500                | 24-01-24      | 18,3000           | 18,3035     | 18,9000                        | 05-01         | 17,8500      | 10-01         | 20-12-23                          | 0,5000            | A 2023       | 07-06-23      | 0,1500            | C 2022       | 03-10-18                                   | PAR L.  | 11-18                                  |
| MC                             | MIQUEL Y COSTAS                    | ES0164180012          | F             | 40.000.000                                          | 11,2400                | 24-01-24      | 11,2600           | 11,2493     | 11,8600                        | 02-01         | 11,0600      | 08-01         | 18-12-23                          | 0,1073            | A 2023       | 17-10-23      | 0,1044            | A 2023       | 14-10-21                                   | PAR L.  | 11-21                                  |
| PROD.FARMACEUT.Y BIOTECNOLOGIA |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | ALMIRALL                           | ES0157097017          | F             | 209.393.724                                         | 8,7350                 | 24-01-24      | 8,8150            | 8,7727      | 8,8300                         | 25-01         | 8,3400       | 17-01         | 12-05-23                          | 0,1840            | A 2022       | 13-05-22      | 0,1860            | A 2021       | 14-06-23                                   |         | 06-23                                  |
| MC                             | ATRY'S HEALTH                      | ES0105148003          | F             | 76.014.193                                          | 3,6500                 | 24-01-24      | 3,6500            | 3,6371      | 3,8500                         | 09-01         | 3,5500       | 23-01         |                                   |                   |              |               |                   |              | 16-01-23                                   |         | 01-23                                  |
| MC                             | FAES FARMA                         | ES0134950F36          | F             | 316.223.938                                         | 3,1250                 | 24-01-24      | 3,0950            | 3,0991      | 3,2700                         | 09-01         | 3,0800       | 18-01         | 11-01-24                          | 0,0390            | A 2023       | 12-04-23      | 0,1180            | A 2022       | 12-04-23                                   | PAR L.  | 05-23                                  |
| MC                             | GRIFOLS CLASE A                    | ES0171996087          | F             | 426.129.798                                         | 9,4960                 | 24-01-24      | 9,4000            | 9,3793      | 15,6300                        | 02-01         | 8,1000       | 09-01         | 03-06-21                          | 0,3643            | R 2021       | 26-10-20      | 0,1615            | C 2019       | 22-04-13                                   |         | 04-13                                  |
| MC                             | GRIFOLS CLASE B                    | ES0171996095          | F             | 261.425.110                                         | 6,9000                 | 24-01-24      | 6,9550            | 6,9156      | 10,8200                        | 02-01         | 5,3550       | 09-01         | 03-06-21                          | 0,0101            | C 2020       | 03-06-21      | 0,3643            | R 2020       | 22-04-13                                   |         | 04-13                                  |
| MC                             | LABORATORIOS ROVI                  | ES0157261019          | F             | 54.016.157                                          | 64,3500                | 24-01-24      | 63,6500           | 63,8999     | 64,7500                        | 23-01         | 60,3500      | 02-01         | 03-07-23                          | 1,2938            | U 2022       | 05-07-22      | 0,9556            | U 2021       | 01-11-18                                   |         | 11-18                                  |
| MC                             | ORYZON GENOMICS                    | ES0167733015          | F             | 59.715.324                                          | 1,9480                 | 24-01-24      | 1,9480            | 1,9372      | 2,3850                         | 08-01         | 1,8500       | 19-01         |                                   |                   |              |               |                   |              | 29-11-23                                   |         | 12-23                                  |
| MC                             | PHARMA MAR                         | ES0169501022          | F             | 18.354.907                                          | 41,9000                | 24-01-24      | 41,2000           | 41,6527     | 42,8000                        | 03-01         | 37,8000      | 18-01         | 07-06-23                          | 0,6500            | A 2022       | 13-07-22      | 0,6500            | A 2021       | 02-06-17                                   |         | 06-17                                  |
| MC                             | PRIM                               | ES0170884417          | F             | 17.036.578                                          | 10,2500                | 24-01-24      | 10,3000           | 10,4094     | 10,7500                        | 08-01         | 10,0500      | 16-01         | 22-12-23                          | 0,1100            | A 2023       | 11-07-23      | 0,1468            | C 2022       | 16-10-08                                   | PAR L.  | 12-08                                  |
| MC                             | REIG JOFRE                         | ES0165359029          | F             | 79.635.945                                          | 2,3800                 | 24-01-24      | 2,3500            | 2,3832      | 2,4500                         | 12-01         | 2,2100       | 19-01         | 05-05-23                          | 0,0400            | A 2022       | 15-06-22      | 0,0400            | A 2021       | 05-05-23                                   | PAR L.  | 06-23                                  |
| OTROS BIENES DE CONSUMO        |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | VIDRALA                            | ES0183746314          | F             | 32.263.115                                          | 93,4000                | 24-01-24      | 93,4000           | 93,3923     | 95,0000                        | 23-01         | 88,3000      | 05-01         | 12-07-23                          | 0,3369            | C 2022       | 13-02-23      | 0,8852            | A 2022       | 19-10-23                                   | PAR L.  | 11-23                                  |
| SERVICIOS DE CONSUMO           |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| OCIO, TURISMO Y HOSTELERIA     |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | AMREST HOLDINGS                    | ES0105375002          | F             | 219.554.183                                         | 5,7600                 | 24-01-24      | 5,5800            | 5,6400      | 6,2900                         | 02-01         | 5,3000       | 19-01         |                                   |                   |              |               |                   |              |                                            |         |                                        |
| MC                             | EDREAMS ODIGEO                     | LU1048328220          | F             | 127.605.059                                         | 6,9600                 | 24-01-24      | 6,9900            | 6,9659      | 7,7300                         | 02-01         | 6,8500       | 19-01         |                                   |                   |              |               |                   |              | 17-01-22                                   |         | 01-22                                  |
| MC                             | MELIA HOTELS<br>INTERNATIONAL      | ES0176252718          | F             | 220.400.000                                         | 6,3050                 | 24-01-24      | 6,3500            | 6,3314      | 6,3950                         | 25-01         | 5,7600       | 04-01         | 05-07-19                          | 0,1830            | U 2018       | 06-07-18      | 0,1681            | U 2017       | 12-05-16                                   |         | 05-16                                  |
| MC                             | NH HOTEL GROUP                     | ES0161560018          | F             | 435.745.670                                         | 4,1550                 | 24-01-24      | 4,1250            | 4,1259      | 4,3000                         | 09-01         | 4,0500       | 17-01         | 12-06-19                          | 0,1500            | U 2018       | 25-07-18      | 0,1000            | U 2017       | 01-10-21                                   |         | 10-21                                  |
| CE                             | TR HOTEL JARDIN DEL<br>MAR         | ES0179598000          | 4             | 300.000                                             | 1,0000                 | 01-02-23      | 1,0000            |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |
| COMERCIO                       |                                    |                       |               |                                                     |                        |               |                   |             |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |         |                                        |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       | Valor<br>Security                       | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                         |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                         |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | DIA-DISTRIBUIDORA INT. DE ALIMENTACION  | ES0126775032          | F             | 58.065.534.079                                      | 0,0128                 | 24-01-24      | 0,0125            | 0,0125            | 0,0139                         | 09-01         | 0,0119       | 02-01         | 13-07-18                          | 0,1800            | U 2017       | 14-07-17      | 0,2100            | U 2016       | 13-07-21                                   | 0,02PR                    | 08-21                                  |
| MC                             | INNOVATIVE SOLUTIONS ECOSYSTEM          | ES0143421073          | F             | 57.688.133                                          | 0,5640                 | 25-11-22      | 0,5640            | SUSP.<br>25-11-22 |                                |               |              |               | 01-07-91                          | 0,5288            | U 1990       | 01-07-90      | 0,4327            | U 1989       | 15-07-21                                   |                           | 07-21                                  |
| MEDIOS COMUNICAC. Y PUBLICIDAD |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | ATRESMEDIA CORP. DE MEDIOS DE COM.      | ES0109427734          | F             | 225.732.800                                         | 3,7180                 | 24-01-24      | 3,7320            | 3,7176            | 3,7840                         | 09-01         | 3,5820       | 02-01         | 11-12-23                          | 0,1800            | A 2023       | 20-06-23      | 0,2200            | C 2022       | 14-11-12                                   |                           | 11-12                                  |
| MC                             | MFE-MEDIAFOREUROPE                      | NL00150010I1          | F             | 331.702.599                                         | 2,3820                 | 24-01-24      | 2,3860            | 2,3865            | 2,4550                         | 09-01         | 2,2300       | 23-01         | 24-07-23                          | 0,0425            | A 2022       |               |                   |              |                                            |                           |                                        |
| MC                             | PROMOTORA DE INFORMACIONES              | ES0171743901          | F             | 1.008.271.193                                       | 0,2780                 | 24-01-24      | 0,2900            | 0,2912            | 0,2990                         | 02-01         | 0,2700       | 23-01         | 19-03-08                          | 0,1840            | U 2007       | 27-03-07      | 0,1600            | U 2006       | 22-11-23                                   |                           | 11-23                                  |
| MC                             | SQUIRREL MEDIA                          | ES0183304080          | F             | 90.668.819                                          | 1,4000                 | 24-01-24      | 1,5000            | 1,4501            | 1,5200                         | 02-01         | 1,2900       | 12-01         |                                   |                   |              |               |                   |              | 14-09-23                                   |                           | 09-23                                  |
| MC                             | VOCENTO                                 | ES0114820113          | F             | 124.319.743                                         | 0,5400                 | 24-01-24      | 0,5440            | 0,5410            | 0,5680                         | 02-01         | 0,5320       | 22-01         | 28-04-23                          | 0,0460            | U 2022       | 09-05-22      | 0,0450            | A 2021       |                                            |                           |                                        |
| TRANSPORTE Y DISTRIBUCION      |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AENA                                    | ES0105046009          | F             | 150.000.000                                         | 161,7500               | 24-01-24      | 163,0500          | 162,7021          | 169,6500                       | 15-01         | 159,1500     | 08-01         | 02-05-23                          | 4,7500            | U 2022       | 17-04-19      | 6,9300            | U 2018       |                                            |                           |                                        |
| MC                             | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | ES0177542018          | F             | 4.971.476.010                                       | 1,7920                 | 24-01-24      | 1,8190            | 1,8122            | 1,8440                         | 25-01         | 1,6470       | 18-01         | 28-11-19                          | 0,1450            | A 2019       | 04-07-19      | 0,1650            | C 2018       | 12-09-20                                   | 0,92PR                    | 10-20                                  |
| MC                             | LOGISTA                                 | ES0105027009          | F             | 132.750.000                                         | 25,5600                | 24-01-24      | 25,7400           | 25,6998           | 25,9200                        | 15-01         | 24,5000      | 02-01         | 24-08-23                          | 0,4900            | A 2023       | 21-02-23      | 0,9500            | C 2022       |                                            |                           |                                        |
| OTROS SERVICIOS                |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CASH                                    | ES0105229001          | F             | 1.522.946.683                                       | 0,5040                 | 24-01-24      | 0,5050            | 0,5056            | 0,5490                         | 02-01         | 0,4850       | 19-01         | 24-10-23                          | 0,0065            | A 2022       | 21-07-23      | 0,0065            | A 2022       | 14-10-20                                   |                           | 10-20                                  |
| MC                             | CLINICA BAVIERA                         | ES0119037010          | F             | 16.307.580                                          | 24,1000                | 24-01-24      | 24,0000           | 24,0582           | 25,2000                        | 17-01         | 22,7000      | 02-01         | 31-05-23                          | 0,8000            | C 2022       | 14-12-22      | 0,5000            | A 2022       |                                            |                           |                                        |
| MC                             | PROSEGUR COMPAÑIA DE SEGURIDAD          | ES0175438003          | F             | 545.026.866                                         | 1,7600                 | 24-01-24      | 1,7540            | 1,7539            | 1,7900                         | 03-01         | 1,7240       | 17-01         | 19-12-23                          | 0,0661            | R 2023       | 23-12-22      | 0,0656            | R 2022       | 28-01-02                                   |                           | 01-02                                  |
| SERVICIOS FINANCIEROS          |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| BANCOS Y CAJAS DE AHORRO       |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | BANCO BILBAO VIZCAYA ARGENTARIA         | ES0113211835          | F             | 5.837.940.380                                       | 8,2260                 | 24-01-24      | 8,0900            | 8,0881            | 8,6280                         | 08-01         | 7,9740       | 19-01         | 09-10-23                          | 0,1600            | A 2023       | 03-04-23      | 0,3100            | C 2022       | 03-04-17                                   | PAR L.                    | 04-17                                  |
| MC                             | BANCO DE SABADELL                       | ES0113860A34          | F             | 5.440.221.447                                       | 1,1900                 | 24-01-24      | 1,1530            | 1,1533            | 1,2455                         | 08-01         | 1,1120       | 16-01         | 27-12-23                          | 0,0300            | A 2023       | 29-03-23      | 0,0200            | C 2022       | 24-11-17                                   |                           | 11-17                                  |
| MC                             | BANCO SANTANDER                         | ES0113900J37          | F             | 16.184.146.059                                      | 3,7285                 | 24-01-24      | 3,6300            | 3,6471            | 3,9400                         | 08-01         | 3,6300       | 25-01         | 31-10-23                          | 0,0810            | A 2023       | 27-04-23      | 0,0595            | C 2022       | 16-11-20                                   | PAR L.                    | 12-20                                  |
| MC                             | BANKINTER                               | ES0113679I37          | F             | 898.866.154                                         | 6,1220                 | 24-01-24      | 5,7520            | 5,7657            | 6,2120                         | 08-01         | 5,7100       | 25-01         | 27-12-23                          | 0,1422            | A 2023       | 25-09-23      | 0,1280            | A 2023       | 09-06-14                                   |                           | 06-14                                  |
| MC                             | CAIXABANK                               | ES0140609019          | F             | 7.502.131.619                                       | 3,9360                 | 24-01-24      | 3,8390            | 3,8329            | 4,0780                         | 08-01         | 3,7400       | 02-01         | 06-04-23                          | 0,2306            | U 2022       | 14-04-22      | 0,1463            | U 2021       | 29-03-21                                   |                           | 03-21                                  |
| MC                             | CAM, CUOTAS PARTICIPATIVAS              | ES0114400007          | F             | 50.000.000                                          | 1,3400                 | 08-12-11      | 1,3400            | SUSP.<br>09-12-11 |                                |               |              |               | 10-06-10                          | 0,0891            | C 2009       | 22-12-09      | 0,0709            | A 2009       |                                            |                           |                                        |
| MC                             | UNICAJA BANCO                           | ES0180907000          | F             | 2.654.833.479                                       | 0,8805                 | 24-01-24      | 0,8615            | 0,8654            | 0,9400                         | 09-01         | 0,8335       | 19-01         | 12-04-23                          | 0,0484            | U 2022       | 06-04-22      | 0,0250            | U 2021       | 02-08-21                                   |                           | 08-21                                  |
| SEGUROS                        |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | GRUPO CATALANA OCCIDENTE                | ES0116920333          | F             | 120.000.000                                         | 32,6500                | 24-01-24      | 32,4500           | 32,4588           | 32,9000                        | 24-01         | 30,7500      | 04-01         | 09-10-23                          | 0,1926            | R 2023       | 10-07-23      | 0,1926            | R 2023       | 15-06-98                                   | L.                        |                                        |
| MC                             | LINEA DIRECTA                           | ES0105546008          | F             | 1.088.416.840                                       | 0,9890                 | 24-01-24      | 0,9960            | 0,9917            | 0,9980                         | 25-01         | 0,8500       | 02-01         | 05-04-23                          | 0,0010            | C 2022       | 19-12-22      | 0,0070            | A 2022       |                                            |                           |                                        |
| MC                             | MAPFRE, S.A.                            | ES0124244E34          | F             | 3.079.553.273                                       | 2,0260                 | 24-01-24      | 2,0300            | 2,0322            | 2,0420                         | 25-01         | 1,9480       | 03-01         | 28-11-23                          | 0,0603            | A 2023       | 22-05-23      | 0,0855            | C 2022       | 07-06-11                                   | 2,46PR                    | 07-11                                  |
| SOCIEDADES CARTERA Y HOLDINGS  |                                         |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MC<br>MK                       | Valor<br>Security                           | Cód.ISIN<br>ISIN Code | Bol.<br>Exch. | Nº Valores<br>Admitidos<br>N. of Stocks<br>Admitted | Cambios Prices         |               |                   |                   |                                |               |              |               | Dividendos Brutos Gross Dividends |                   |              |               |                   |              | Ampliaciones Capital Increase              |                           |                                        |
|--------------------------------|---------------------------------------------|-----------------------|---------------|-----------------------------------------------------|------------------------|---------------|-------------------|-------------------|--------------------------------|---------------|--------------|---------------|-----------------------------------|-------------------|--------------|---------------|-------------------|--------------|--------------------------------------------|---------------------------|----------------------------------------|
|                                |                                             |                       |               |                                                     | Precedente<br>Previous | Fecha<br>Date | Del día Session   |                   | Durante el año During the year |               |              |               | Fecha<br>Date                     | Importe<br>Amount | Tipo<br>Type | Fecha<br>Date | Importe<br>Amount | Tipo<br>Type | Última Ampliación<br>Last Capital Increase |                           | Última<br>Admitida<br>Last<br>Admitted |
|                                |                                             |                       |               |                                                     |                        |               | Cierre<br>Closing | CMP<br>VWAP       | Máx.<br>Max.                   | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                   |                   |              |               |                   |              | Fecha<br>Date                              | Condiciones<br>Conditions |                                        |
| MC                             | ALANTRA PARTNERS                            | ES0126501131          | F             | 38.631.404                                          | 8,7000                 | 24-01-24      | 8,6000            | 8,6201            | 9,8000                         | 05-01         | 8,3000       | 02-01         | 10-05-23                          | 0,5000            | C 2022       | 09-11-22      | 0,3200            | A 2022       | 23-10-18                                   |                           | 10-18                                  |
| MC                             | CORPORACION<br>FINANCIERA ALBA              | ES0117160111          | F             | 60.305.186                                          | 48,3500                | 24-01-24      | 48,2500           | 48,1491           | 50,9000                        | 17-01         | 47,3000      | 23-01         | 22-06-23                          | 0,9610            | R 2022       | 02-12-22      | 0,9930            | R 2022       | 22-06-23                                   | PAR L.                    | 07-23                                  |
| CE                             | UNION CATALANA DE<br>VALORES                | ES0181222011          | 4             | 130.000                                             | 4,8000                 | 10-01-18      | 4,8000            |                   |                                |               |              |               | 12-07-21                          | 8,0000            | A 2021       | 27-07-20      | 7,7000            | E 2020       |                                            |                           |                                        |
| SERVICIOS DE INVERSION         |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | RENTA 4 BANCO                               | ES0173358039          | F             | 40.693.203                                          | 10,1000                | 24-01-24      | 10,2000           | 10,2003           | 10,3000                        | 25-01         | 9,9000       | 02-01         | 03-11-23                          | 0,3000            | A 2023       | 05-04-23      | 0,0500            | U 2022       | 26-10-11                                   |                           | 10-11                                  |
| ETFS                           |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | ACCION EUROSTOXX 50<br>ETF, FI COTIZADO ARM | ES0105321030          | F             | 2.640.000                                           | 45,8200                | 24-01-24      | 45,9800           | 45,7659           | 46,0100                        | 25-01         | 44,0500      | 17-01         | 10-08-23                          | 1,0421            | C 2022       | 09-02-23      | 0,2415            | A 2022       |                                            |                           |                                        |
| FC                             | ACCION IBEX 35 ETF,FI<br>COTIZ,ARM.         | ES0105336038          | F             | 10.100.000                                          | 10,0940                | 24-01-24      | 10,0220           | 10,0167           | 10,5960                        | 04-01         | 9,9300       | 18-01         | 10-08-23                          | 0,2351            | C 2022       | 09-02-23      | 0,1079            | A 2022       |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOB<br>APAL DIARIO (2X) UCIT | FR0011042753          | F             | 2.092.722                                           | 20,5700                | 24-01-24      | 20,3100           | 20,2310           | 21,7550                        | 02-01         | 19,8600      | 18-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 DOBL INV<br>DIAR (-2X) UCITS | FR0011036268          | F             | 32.397.837                                          | 1,2954                 | 24-01-24      | 1,3108            | 1,3177            | 1,3412                         | 18-01         | 1,2240       | 02-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| FC                             | AMUNDI IBEX 35 UCITS<br>ETF                 | FR0010251744          | F             | 2.111.350                                           | 100,4800               | 24-01-24      | 99,8700           | 99,7195           | 102,4400                       | 02-01         | 98,8000      | 17-01         | 12-12-23                          | 3,1400            | 2023         | 08-12-21      | 0,9000            | A 2021       |                                            |                           |                                        |
| TECNOLOGIA Y TELECOMUNICACION. |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| TELECOMUNICACIONES Y OTROS     |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | CELLNEX TELECOM                             | ES0105066007          | F             | 706.475.375                                         | 34,7000                | 24-01-24      | 35,1500           | 34,9747           | 36,1500                        | 12-01         | 33,4300      | 19-01         | 12-12-17                          | 0,0440            | A 2017       | 09-05-17      | 0,0423            | C 2016       | 11-11-22                                   |                           | 11-22                                  |
| MC                             | GLOBAL DOMINION<br>ACCESS                   | ES0105130001          | F             | 151.140.021                                         | 3,5500                 | 24-01-24      | 3,5600            | 3,5544            | 3,6300                         | 24-01         | 3,2600       | 19-01         | 03-07-23                          | 0,0985            | U 2022       | 04-07-22      | 0,0875            | C 2021       | 01-06-16                                   |                           | 06-16                                  |
| MC                             | GRUPO EZENTIS                               | ES0172708234          | F             | 463.640.800                                         | 0,0894                 | 01-12-22      | 0,0894            | SUSP.<br>02-12-22 |                                |               |              |               | 01-04-92                          | 0,3005            | U 1991       | 01-04-91      | 0,3606            | C 1990       | 12-07-21                                   |                           | 07-21                                  |
| MC                             | TELEFONICA                                  | ES0178430E18          | F             | 5.750.458.145                                       | 3,8130                 | 24-01-24      | 3,7950            | 3,7952            | 3,8590                         | 24-01         | 3,5410       | 02-01         | 12-12-23                          | 0,1500            | R 2022       | 13-06-23      | 0,1500            | R 2022       | 01-06-22                                   | PAR L.                    | 06-22                                  |
| ELECTRONICA Y SOFTWARE         |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AMADEUS IT GROUP                            | ES0109067019          | F             | 450.499.205                                         | 64,8400                | 24-01-24      | 65,5400           | 65,1097           | 65,8200                        | 22-01         | 62,6400      | 05-01         | 16-01-24                          | 0,4400            | A 2023       | 11-07-23      | 0,7400            | 2022         | 07-04-20                                   |                           | 04-20                                  |
| MC                             | AMPER                                       | ES0109260531          | F             | 1.496.663.032                                       | 0,0870                 | 24-01-24      | 0,0859            | 0,0865            | 0,0912                         | 17-01         | 0,0823       | 05-01         | 01-07-09                          | 0,1543            | U 2008       | 20-06-08      | 0,1331            | U 2007       | 11-11-23                                   | 0,08PR                    | 12-23                                  |
| MC                             | INDRA, SERIE A                              | ES0118594417          | F             | 176.654.402                                         | 16,0100                | 24-01-24      | 16,1200           | 16,0653           | 16,1400                        | 25-01         | 13,8300      | 04-01         | 10-07-23                          | 0,2500            | U 2022       | 08-07-22      | 0,1500            | U 2021       | 26-05-17                                   |                           | 05-17                                  |
| SERVICIOS INMOBILIARIOS        |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| INMOBILIARIAS Y OTROS          |                                             |                       |               |                                                     |                        |               |                   |                   |                                |               |              |               |                                   |                   |              |               |                   |              |                                            |                           |                                        |
| MC                             | AEDAS HOMES                                 | ES0105287009          | F             | 43.700.000                                          | 18,5600                | 24-01-24      | 18,2000           | 18,3754           | 18,7000                        | 08-01         | 17,9000      | 03-01         | 27-07-23                          | 1,1500            | C 2022       | 29-03-23      | 1,0000            | A 2022       |                                            |                           |                                        |
| CE                             | AYCO GRUPO<br>INMOBILIARIO                  | ES0152960045          | E             | 15.555.120                                          | 0,6800                 | 02-03-22      | 0,6800            |                   |                                |               |              |               | 10-10-07                          | 0,3300            | U 2006       | 12-07-06      | 0,3000            | U 2005       | 25-01-22                                   | PAR                       | 11-17                                  |
| OF                             | CEVASA                                      | ES0132955008          | F             | 23.253.800                                          | 6,0000                 | 24-01-24      | 6,0000            | 6,0000            | 6,0000                         | 03-01         | 6,0000       | 03-01         | 29-06-22                          | 0,2000            | U 2021       | 30-06-21      | 0,2000            | U 2020       | 17-11-05                                   | PAR L.                    | 12-05                                  |
| MC                             | INMOBILIARIA DEL SUR                        | ES0154653911          | F             | 18.669.031                                          | 7,0000                 | 24-01-24      | 7,1000            | 7,0455            | 7,2000                         | 02-01         | 6,9500       | 22-01         | 11-01-24                          | 0,1400            | A 2023       | 29-06-23      | 0,1700            | C 2022       | 03-06-21                                   | PAR L.                    | 07-21                                  |
| OF                             | LIBERTAS 7                                  | ES0137998A12          | F             | 21.914.438                                          | 1,0400                 | 23-01-24      | 1,0400            | 1,0400            | 1,1000                         | 10-01         | 1,0200       | 02-01         | 06-11-23                          | 0,0200            | A 2023       | 01-06-23      | 0,0150            | C 2022       |                                            |                           |                                        |
| MC                             | METROVACESA                                 | ES0105122024          | F             | 151.676.341                                         | 8,0000                 | 24-01-24      | 8,0500            | 8,0443            | 8,2800                         | 02-01         | 7,9800       | 23-01         |                                   |                   |              |               |                   |              |                                            |                           |                                        |

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

| MCValorCód.ISINBol.Nº Valores AdmitidosMKSecurityISIN CodeExch.N. of Stocks Admitted |                           |              |   |                | Cambios Prices                |          |                 |          |                                |            |           |            | Dividendos Brutos Gross Dividends                                     |        |        |          |        |        | Ampliaciones Capital Increase           |                        |                               |
|--------------------------------------------------------------------------------------|---------------------------|--------------|---|----------------|-------------------------------|----------|-----------------|----------|--------------------------------|------------|-----------|------------|-----------------------------------------------------------------------|--------|--------|----------|--------|--------|-----------------------------------------|------------------------|-------------------------------|
|                                                                                      |                           |              |   |                | Precedente FechaPrevious Date |          | Del día Session |          | Durante el año During the year |            |           |            | Fecha Importe Tipo Fecha Importe TipoDate Amount TypeDate Amount Type |        |        |          |        |        | Última Ampliación Last Capital Increase |                        | Última Admitida Last Admitted |
|                                                                                      |                           |              |   |                |                               |          | Cierre Closing  | CMP VWAP | Máx. Max.                      | Fecha Date | Mín. Min. | Fecha Date |                                                                       |        |        |          |        |        | Fecha Date                              | Condiciones Conditions |                               |
| MC                                                                                   | MONTEBALITO               | ES0116494016 | F | 32.000.000     | 1,3600                        | 24-01-24 | 1,4000          | 1,4000   | 1,4700                         | 02-01      | 1,3400    | 02-01      | 14-02-07                                                              | 0,2000 | A 2006 | 27-11-06 | 0,2000 | A 2006 | 24-10-19                                |                        | 10-19                         |
| MC                                                                                   | NEINOR HOMES              | ES0105251005 | F | 74.968.751     | 10,7200                       | 24-01-24 | 10,5200         | 10,5440  | 11,1200                        | 08-01      | 10,3400   | 02-01      |                                                                       |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | NYESA VALORES CORPORACION | ES0150480194 | F | 995.688.289    | 0,0056                        | 24-01-24 | 0,0054          | 0,0053   | 0,0060                         | 11-01      | 0,0048    | 02-01      | 16-07-07                                                              | 0,1200 | U 2006 | 17-07-06 | 0,1200 | U 2005 | 25-11-22                                |                        | 11-22                         |
| MC                                                                                   | REALIA BUSINESS           | ES0173908015 | F | 820.265.698    | 1,0600                        | 24-01-24 | 1,0600          | 1,0600   | 1,0700                         | 15-01      | 1,0600    | 02-01      | 19-07-23                                                              | 0,0500 | R 2023 | 19-06-08 | 0,0140 | C 2007 | 30-11-18                                | 0,85PR                 | 01-19                         |
| MC                                                                                   | RENTA CORPORACION         | ES0173365018 | F | 32.888.511     | 0,7740                        | 24-01-24 | 0,7760          | 0,7755   | 0,8520                         | 02-01      | 0,7520    | 24-01      | 19-04-22                                                              | 0,0685 | C 2021 | 11-11-21 | 0,0373 | A 2021 | 22-12-14                                |                        | 12-14                         |
| MC                                                                                   | URBAS GRUPO FINANCIERO    | ES0182280018 | F | 14.027.368.962 | 0,0049                        | 24-01-24 | 0,0049          | 0,0049   | 0,0052                         | 11-01      | 0,0043    | 10-01      | 03-07-90                                                              | 0,0601 | C 1989 | 12-02-90 | 0,2404 | A 1989 | 22-02-23                                |                        | 02-23                         |
| SOCIMI                                                                               |                           |              |   |                |                               |          |                 |          |                                |            |           |            |                                                                       |        |        |          |        |        |                                         |                        |                               |
| MC                                                                                   | ÁRIMA REAL ESTATE         | ES0105376000 | F | 28.429.376     | 6,6000                        | 23-01-24 | 6,6000          | 6,8000   | 6,8500                         | 03-01      | 6,1000    | 09-01      |                                                                       |        |        |          |        |        | 18-11-19                                |                        | 11-19                         |
| MC                                                                                   | INMOBILIARIA COLONIAL     | ES0139140174 | F | 539.615.637    | 5,8300                        | 24-01-24 | 5,7350          | 5,7392   | 6,6050                         | 02-01      | 5,6000    | 19-01      | 04-07-23                                                              | 0,1970 | A 2022 | 06-07-22 | 0,0656 | A 2021 | 09-09-21                                |                        | 09-21                         |
| MC                                                                                   | LAR ESPAÑA REAL ESTATE    | ES0105015012 | F | 83.692.969     | 6,2400                        | 24-01-24 | 6,3000          | 6,2784   | 6,5800                         | 12-01      | 6,1200    | 03-01      | 16-03-20                                                              | 0,6276 | A 2019 | 24-04-19 | 0,7300 | A 2018 | 01-07-19                                |                        | 07-19                         |
| MC                                                                                   | MERLIN PROPERTIES         | ES0105025003 | F | 469.770.750    | 9,4500                        | 24-01-24 | 9,4400          | 9,4114   | 10,1400                        | 02-01      | 9,2450    | 23-01      | 24-11-23                                                              | 0,2000 | A 2023 | 05-05-23 | 0,2420 | C 2022 | 31-10-16                                |                        | 10-16                         |